

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000144	09-16-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	SEP WIRE MISCELLANEOUS	376.00	N
000145	09-16-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	SEP WIRE MISCELLANEOUS	493.00	N
000146	09-16-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	SEP WIRE MISCELLANEOUS	353.50	N
000147	10-29-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	OCT WIRE MISCELLANEOUS	376.00	N
000148	10-29-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	OCT WIRE MISCELLANEOUS	493.00	N
000149	10-29-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	OCT WIRE MISCELLANEOUS	353.50	N
000150	11-30-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	NOV WIRE MISCELLANEOUS	376.00	N
000151	11-30-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	NOV WIRE MISCELLANEOUS	493.00	N
000152	11-30-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	NOV WIRE MISCELLANEOUS	353.50	N
000153	12-17-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	DEC WIRE MISCELLANEOUS	376.00	N
000154	12-17-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	DEC WIRE MISCELLANEOUS	493.00	N
000155	12-17-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	DEC WIRE MISCELLANEOUS	353.50	N
000156	01-28-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	JAN WIRE MISCELLANEOUS	376.00	N
000157	01-28-2016		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	JAN WIRE MISCELLANEOUS	493.00	N
000158	01-28-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	JAN WIRE MISCELLANEOUS	353.50	N
000159	02-29-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	FEB WIRE MISCELLANEOUS	376.00	N
000160	02-29-2016		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	FEB WIRE MISCELLANEOUS	493.00	N
000161	02-29-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	FEB WIRE MISCELLANEOUS	353.50	N
000162	03-11-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	MAR WIRE MISCELLANEOUS	376.00	N
000163	03-11-2016		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	MAR WIRE MISCELLANEOUS	493.00	N
000164	03-11-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	MAR WIRE MISCELLANEOUS	353.50	N
000165	04-27-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	April Payroll	376.00	N
000166	04-27-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	APRIL PAYROLL	493.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000167	04-27-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	APRIL PAYROLL	353.50	N
000203	10-01-2015		01301	TRS TEXNET	199-00-2153.00-210-600000	D	September Payroll	31,058.00	N
					199-00-2153.00-215-600000		September Payroll	9,005.00	
					199-00-2153.00-230-600000		September Payroll	28,762.50	
					199-00-2153.00-264-600000		September Payroll	2,981.98	
					199-00-2153.00-280-600000		September Payroll	61,188.10	
							<b>Check 000203 Total:</b>	<b>132,995.58</b>	
000204	10-01-2015		01301	TRS TEXNET	199-00-2155.00-000-600000	D	Texnet	61,881.89	N
					199-00-2155.01-000-600000		Texnet	2,152.75	
					199-00-2155.02-000-600000		Texnet	3,904.77	
					199-00-2155.03-000-600000		Texnet	316.59	
					199-00-2155.04-000-600000		Texnet	4,335.65	
					199-00-2155.05-000-600000		Texnet	1,833.92	
					199-00-2155.06-000-600000		Texnet	1,236.66	
					199-00-2155.08-000-600000		Texnet	10,952.80	
					199-00-2159.00-802-600000		Texnet	1,126.00	
	10-30-2015		01301	TRS TEXNET	199-00-2155.00-000-600000	D	October Payroll	63,806.67	
					199-00-2155.01-000-600000		October Payroll	3,206.78	
					199-00-2155.02-000-600000		October Payroll	3,977.94	
					199-00-2155.03-000-600000		October Payroll	471.59	
					199-00-2155.04-000-600000		October Payroll	4,470.53	
					199-00-2155.05-000-600000		October Payroll	2,442.54	
					199-00-2155.06-000-600000		October Payroll	1,236.66	
					199-00-2155.08-000-600000		October Payroll	11,304.50	
					199-00-2159.00-802-600000		October Payroll	1,126.00	
							<b>Check 000204 Total:</b>	<b>179,784.24</b>	
000205	10-31-2015		01301	TRS TEXNET	199-00-2153.00-210-600000	D	October Payroll	26,329.70	N
					199-00-2153.00-215-600000		October Payroll	8,795.00	
					199-00-2153.00-230-600000		October Payroll	18,775.00	
					199-00-2153.00-264-600000		October Payroll	3,819.58	
					199-00-2153.00-280-600000		October Payroll	55,758.72	
							<b>Check 000205 Total:</b>	<b>113,478.00</b>	
000206	10-31-2015		01361	LEWIS SOFTWARE	199-41-6499.00-750-699000	D	941 Transmission	7.95	N
001458	09-01-2015		01736	PEARSON EDUCATION	199-11-6399.00-042-6300RS	D		132.45	N
001469	09-15-2015		01602	EMILY DIAL	199-33-6399.00-042-699000	D		92.62	N
002005	11-30-2015		01301	TRS TEXNET	199-00-2153.00-210-600000	D	November Payroll	23,967.40	N
					199-00-2153.00-215-600000		November Payroll	8,900.00	
					199-00-2153.00-230-600000		November Payroll	20,296.00	
					199-00-2153.00-264-600000		November Payroll	1,725.58	
					199-00-2153.00-280-600000		November Payroll	64,217.16	
							<b>Check 002005 Total:</b>	<b>119,106.14</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002006	11-30-2015		01300	IRS	199-00-2151.00-000-600000	D	November Payroll	63,620.43	N
					199-00-2152.01-000-600000		November Payroll	11,582.82	
					199-00-2152.02-000-600000		November Payroll	11,582.82	
							<b>Check 002006 Total:</b>	<b>86,786.07</b>	
002007	11-30-2015		01301	TRS TEXNET	199-00-2155.00-000-600000	D	November Payroll	63,899.22	N
					199-00-2155.01-000-600000		November Payroll	3,204.05	
					199-00-2155.02-000-600000		November Payroll	3,927.70	
					199-00-2155.03-000-600000		November Payroll	471.19	
					199-00-2155.04-000-600000		November Payroll	4,476.97	
					199-00-2155.05-000-600000		November Payroll	2,188.61	
					199-00-2155.06-000-600000		November Payroll	1,236.66	
					199-00-2155.08-000-600000		November Payroll	11,333.27	
					199-00-2159.00-802-600000		November payroll	1,126.00	
							<b>Check 002007 Total:</b>	<b>91,863.67</b>	
002008	11-30-2015		01300	IRS	199-00-2151.00-000-600000	D	November Payroll	10.38	N
					199-00-2152.01-000-600000		November Payroll	5.16	
					199-00-2152.02-000-600000		November Payroll	5.16	
							<b>Check 002008 Total:</b>	<b>20.70</b>	
002009	11-30-2015		01361	LEWIS SOFTWARE	199-41-6499.00-750-699000	D	Quarterly	7.95	N
002025	12-31-2015		01300	IRS	199-00-2151.00-000-600000	D	December Payroll	63,095.07	N
					199-00-2152.01-000-600000		December Payroll	11,074.62	
					199-00-2152.02-000-600000		December Payroll	11,074.62	
							<b>Check 002025 Total:</b>	<b>85,244.31</b>	
002026	12-31-2015		01301	TRS TEXNET	199-00-2153.00-210-600000	D	December Payroll	30,752.00	N
					199-00-2153.00-215-600000		December Payroll	8,900.00	
					199-00-2153.00-230-600000		December Payroll	20,296.00	
					199-00-2153.00-264-600000		December Payroll	2,563.18	
					199-00-2153.00-280-600000		December Payroll	59,721.10	
							<b>Check 002026 Total:</b>	<b>122,232.28</b>	
002027	01-29-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D	January Payroll	26,578.00	N
					199-00-2153.00-215-600000		January Payroll	9,189.00	
					199-00-2153.00-230-600000		January Payroll	20,296.00	
					199-00-2153.00-264-600000		January Payroll	2,563.18	
					199-00-2153.00-280-600000		January Payroll	58,124.50	
							<b>Check 002027 Total:</b>	<b>116,750.68</b>	
002028	01-29-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	December Payroll	63,985.30	N
					199-00-2155.01-000-600000		December Payroll	2,874.05	
					199-00-2155.02-000-600000		December Payroll	4,222.17	
					199-00-2155.03-000-600000		December Payroll	422.66	
					199-00-2155.04-000-600000		December Payroll	4,483.00	
					199-00-2155.05-000-600000		December Payroll	505.12	
					199-00-2155.06-000-600000		December Payroll	1,236.66	
					199-00-2155.08-000-600000		December Payroll	11,294.79	
					199-00-2159.00-802-600000		December Payroll	1,126.00	
							<b>Check 002028 Total:</b>	<b>90,149.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002029	01-31-2016		01300	IRS	199-00-2151.00-000-600000	D	December Payroll	189.60	N
					199-00-2152.01-000-600000		December Payroll	127.62	
					199-00-2152.02-000-600000		December Payroll	127.62	
							<b>Check 002029 Total:</b>	<b>444.84</b>	
002030	01-29-2016		01300	IRS	199-00-2151.00-000-600000	D	January Payroll	63,284.67	N
					199-00-2152.01-000-600000		January Payroll	11,202.24	
					199-00-2152.02-000-600000		January Payroll	11,202.24	
							<b>Check 002030 Total:</b>	<b>85,689.15</b>	
002031	01-31-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	January Payroll	63,163.47	N
					199-00-2155.01-000-600000		January Payroll	2,704.26	
					199-00-2155.02-000-600000		January Payroll	4,243.04	
					199-00-2155.03-000-600000		January Payroll	397.69	
					199-00-2155.04-000-600000		January Payroll	4,425.39	
					199-00-2155.05-000-600000		January Payroll	677.33	
					199-00-2155.06-000-600000		January Payroll	1,236.66	
					199-00-2155.08-000-600000		January Payroll	11,123.09	
					199-00-2159.00-802-600000		January Payroll	1,126.00	
							<b>Check 002031 Total:</b>	<b>89,096.93</b>	
002032	02-29-2016		01300	IRS	199-00-2151.00-000-600000	D	February Payroll	62,467.83	N
					199-00-2152.01-000-600000		February Payroll	10,774.39	
					199-00-2152.02-000-600000		February Payroll	10,774.38	
							<b>Check 002032 Total:</b>	<b>84,016.60</b>	
002033	02-29-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D		27,534.00	N
					199-00-2153.00-215-600000			9,189.00	
					199-00-2153.00-230-600000			20,296.00	
					199-00-2153.00-264-600000			2,563.18	
					199-00-2153.00-280-600000			55,387.52	
							<b>Check 002033 Total:</b>	<b>114,969.70</b>	
002034	02-29-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	February Payroll	63,312.47	N
					199-00-2155.01-000-600000			3,050.51	
					199-00-2155.02-000-600000			4,241.25	
					199-00-2155.03-000-600000			448.61	
					199-00-2155.04-000-600000			4,435.82	
					199-00-2155.05-000-600000			702.63	
					199-00-2155.06-000-600000			1,236.66	
					199-00-2155.08-000-600000			11,151.09	
					199-00-2159.00-802-600000			1,126.00	
							<b>Check 002034 Total:</b>	<b>89,705.04</b>	
002035	04-27-2016		01300	IRS	199-00-2151.00-000-600000	D	April Payroll	61,274.19	N
					199-00-2152.01-000-600000		April Payroll	10,809.83	
					199-00-2152.02-000-600000		April Payroll	10,809.83	
							<b>Check 002035 Total:</b>	<b>82,893.85</b>	
002036	04-27-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	April Payroll	62,134.48	N
					199-00-2155.01-000-600000		April Payroll	2,901.84	
					199-00-2155.02-000-600000		April Payroll	4,236.08	
					199-00-2155.03-000-600000		April Payroll	426.75	
					199-00-2155.04-000-600000		April Payroll	4,353.33	
					199-00-2155.05-000-600000		April Payroll	934.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.06-000-600000		April Payroll	1,236.66	
					199-00-2155.08-000-600000		April Payroll	10,927.98	
					199-00-2159.00-802-600000		April Payroll	1,126.00	
							<b>Check 002036 Total:</b>	<b>88,277.91</b>	
002037	04-27-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D	April Payroll	28,898.00	N
					199-00-2153.00-215-600000		April Payroll	7,481.00	
					199-00-2153.00-230-600000		April Payroll	20,296.00	
					199-00-2153.00-264-600000		April Payroll	2,144.38	
					199-00-2153.00-280-600000		April Payroll	54,256.18	
							<b>Check 002037 Total:</b>	<b>113,075.56</b>	
002038	05-31-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	May Payroll	63,347.36	N
					199-00-2155.01-000-600000		May Payroll	3,104.67	
					199-00-2155.02-000-600000		May Payroll	4,007.78	
					199-00-2155.03-000-600000		May Payroll	456.57	
					199-00-2155.04-000-600000		May Payroll	4,438.33	
					199-00-2155.05-000-600000		May Payroll	673.89	
					199-00-2155.06-000-600000		May Payroll	1,236.66	
					199-00-2155.08-000-600000		May Payroll	11,210.09	
					199-00-2159.00-802-600000		May Payroll	1,126.00	
							<b>Check 002038 Total:</b>	<b>89,601.35</b>	
002039	05-31-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D	May Payroll	28,490.00	N
					199-00-2153.00-215-600000		May Payroll	7,954.00	
					199-00-2153.00-230-600000		May Payroll	21,354.00	
					199-00-2153.00-264-600000		May Payroll	1,352.18	
					199-00-2153.00-280-600000		May Payroll	54,422.94	
							<b>Check 002039 Total:</b>	<b>113,573.12</b>	
002040	05-31-2016		01300	IRS	199-00-2151.00-000-600000	D	May Payroll	64,686.15	N
					199-00-2152.01-000-600000		May Payroll	11,143.92	
					199-00-2152.02-000-600000		May Payroll	11,143.92	
							<b>Check 002040 Total:</b>	<b>86,973.99</b>	
002041	05-31-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	Child Support deductions	376.00	N
002042	05-31-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	Child Support Deductions	493.00	N
002043	05-31-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	Child Support Deductions	353.50	N
002044	06-29-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D	June Payroll	27,467.00	N
					199-00-2153.00-215-600000		June Payroll	7,954.00	
					199-00-2153.00-230-600000		June Payroll	20,825.00	
					199-00-2153.00-264-600000		June Payroll	1,748.28	
					199-00-2153.00-280-600000		June Payroll	54,422.94	
							<b>Check 002044 Total:</b>	<b>112,417.22</b>	
002045	06-29-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	June Payroll	64,030.53	N
					199-00-2155.01-000-600000		June Payroll	3,050.78	
					199-00-2155.02-000-600000		June Payroll	3,838.44	
					199-00-2155.03-000-600000		June Payroll	448.65	
					199-00-2155.04-000-600000		June Payroll	4,486.13	
					199-00-2155.05-000-600000		June Payroll	566.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.06-000-600000		June Payroll	1,236.66	
					199-00-2155.08-000-600000		June Payroll	11,378.09	
					199-00-2159.00-802-600000		June Payroll	1,126.00	
							<b>Check 002045 Total:</b>	<b>90,162.05</b>	
002046	06-29-2016		01300	IRS	199-00-2151.00-000-600000	D	June Payroll	66,210.90	N
					199-00-2152.01-000-600000		June Payroll	11,323.59	
					199-00-2152.02-000-600000		June Payroll	11,323.59	
							<b>Check 002046 Total:</b>	<b>88,858.08</b>	
002047	06-29-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	Child Support	376.00	N
002048	06-29-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	Child Support	493.00	N
002049	06-29-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	Child Support	353.50	N
002050	08-05-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-600000	D	Child Support deductions	376.00	N
002051	08-05-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-107-600000	D	Child support Deductions	493.00	N
002052	08-05-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-600000	D	child support Deductions	353.50	N
002053	08-05-2016		01300	IRS	199-00-2151.00-000-600000	D	July Payroll	59,741.01	N
					199-00-2152.01-000-600000		July Payroll	9,786.16	
					199-00-2152.02-000-600000		July Payroll	9,786.16	
							<b>Check 002053 Total:</b>	<b>79,313.33</b>	
002054	08-08-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D	July Payroll	28,149.00	N
					199-00-2153.00-215-600000		July Payroll	6,430.00	
					199-00-2153.00-230-600000		July Payroll	19,511.00	
					199-00-2153.00-264-600000		July Payroll	1,748.28	
					199-00-2153.00-280-600000		July Payroll	54,422.94	
							<b>Check 002054 Total:</b>	<b>110,261.22</b>	
002055	08-08-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	July Payroll	58,106.96	N
					199-00-2155.01-000-600000		July Payroll	2,011.19	
					199-00-2155.02-000-600000		July Payroll	3,955.05	
					199-00-2155.03-000-600000		July Payroll	295.77	
					199-00-2155.04-000-600000		July Payroll	4,071.13	
					199-00-2155.05-000-600000		July Payroll	789.01	
					199-00-2155.06-000-600000		July Payroll	1,236.66	
					199-00-2155.08-000-600000		July Payroll	10,216.29	
					199-00-2159.00-802-600000		July Payroll	1,126.00	
							<b>Check 002055 Total:</b>	<b>81,808.06</b>	
009151	10-01-2015		01300	IRS	199-00-2151.00-000-600000	D	September Tax Payment	61,179.44	N
					199-00-2152.01-000-600000		September Tax Payment	10,529.90	
					199-00-2152.02-000-600000		September Tax Payment	10,529.90	
							<b>Check 009151 Total:</b>	<b>82,239.24</b>	
009152	10-31-2015		01300	IRS	199-00-2151.00-000-600000	D	October Payroll	63,141.32	N
					199-00-2152.01-000-600000		October Payroll	11,349.31	
					199-00-2152.02-000-600000		October Payroll	11,349.32	
							<b>Check 009152 Total:</b>	<b>85,839.95</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012016	04-27-2016		01361	LEWIS SOFTWARE	199-41-6499.00-750-699000	D	941 Quarterly	7.95	N
013116	02-01-2016		01361	LEWIS SOFTWARE	199-41-6499.00-750-699000	D	941 QTRLY	7.95	N
022016	07-30-2016		01361	LEWIS SOFTWARE	199-41-6499.00-750-699000	D	941 QTRLY	7.95	N
028968	09-21-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	SEP DED MISCELLANEOUS	1,350.08	N
028969	09-21-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	SEP DED CREDIT UNION	100.00	N
028970	09-21-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	SEP DED MISCELLANEOUS	118.34	N
028971	09-21-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	SEP DED LIFE INSURANCE	2,525.98	N
					199-00-2153.00-358-600000		SEP DED LIFE INSURANCE	532.91	
					199-00-2153.00-359-600000		SEP DED LIFE INSURANCE	134.21	
					199-00-2153.00-360-600000		SEP DED LIFE INSURANCE	1,096.70	
					199-00-2153.00-368-600000		SEP DED HEALTH INSURAN	702.44	
					199-00-2153.00-370-600000		SEP DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		SEP DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		SEP DED HEALTH INSURAN	463.58	
					199-00-2153.00-385-600000		SEP DED HEALTH INSURAN	135.00	
					199-00-2153.00-386-600000		SEP DED HEALTH INSURAN	21.95	
					199-00-2153.00-387-600000		SEP DED HEALTH INSURAN	.90	
					199-00-2159.00-346-600000		SEP DED INCOME REPLACE	3,726.50	
					199-00-2159.00-350-600000		SEP DED MISCELLANEOUS	360.45	
					199-00-2159.00-351-600000		SEP DED MISCELLANEOUS	7,937.20	
					199-00-2159.00-352-600000		SEP DED MISCELLANEOUS	1,035.72	
					199-00-2159.00-362-600000		SEP DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		SEP DED MISCELLANEOUS	2,181.60	
					199-00-2159.00-367-600000		SEP DED DEPENDENT CHIL	1,062.51	
							<b>Check 028971 Total:</b>	<b>22,065.70</b>	
028972	09-21-2015		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	SEP DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		SEP DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		SEP DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		SEP DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		SEP DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		SEP DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		SEP DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		SEP DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		SEP DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		SEP DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 028972 Total:</b>	<b>4,220.00</b>	
028973	09-21-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	SEP DED MISCELLANEOUS	780.00	N
028974	09-21-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-600000	D	SEP DED MISCELLANEOUS	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028975	09-21-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	SEP DED MISCELLANEOUS	57.67	N
028976	09-21-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	SEP DED CREDIT UNION	700.00	N
028977	09-21-2015		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	SEP DED MISCELLANEOUS	29.90	N
028978	09-21-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	SEP DED 457 DEFERRED CO	300.00	N
028979	09-21-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	SEP DED MISCELLANEOUS	535.87	N
028980	09-21-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	SEP DED LIFE INSURANCE	158.26	N
028987	10-22-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	OCT DED MISCELLANEOUS	1,408.22	N
028988	10-22-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	OCT DED CREDIT UNION	100.00	N
028989	10-22-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	OCT DED MISCELLANEOUS	118.34	N
028990	10-22-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	OCT DED LIFE INSURANCE	2,525.98	N
					199-00-2153.00-358-600000		OCT DED LIFE INSURANCE	532.91	
					199-00-2153.00-359-600000		OCT DED LIFE INSURANCE	134.21	
					199-00-2153.00-360-600000		OCT DED LIFE INSURANCE	1,136.70	
					199-00-2153.00-368-600000		OCT DED HEALTH INSURAN	702.44	
					199-00-2153.00-370-600000		OCT DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		OCT DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		OCT DED HEALTH INSURAN	463.58	
					199-00-2153.00-385-600000		OCT DED HEALTH INSURAN	135.00	
					199-00-2153.00-386-600000		OCT DED HEALTH INSURAN	21.95	
					199-00-2153.00-387-600000		OCT DED HEALTH INSURAN	.90	
					199-00-2159.00-346-600000		OCT DED INCOME REPLACE	3,726.50	
					199-00-2159.00-350-600000		OCT DED MISCELLANEOUS	360.45	
					199-00-2159.00-351-600000		OCT DED MISCELLANEOUS	7,903.82	
					199-00-2159.00-352-600000		OCT DED MISCELLANEOUS	1,018.40	
					199-00-2159.00-362-600000		OCT DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		OCT DED MISCELLANEOUS	2,181.60	
					199-00-2159.00-367-600000		OCT DED DEPENDENT CHIL	1,062.51	
							<b>Check 028990 Total:</b>	<b>22,055.00</b>	
028991	10-22-2015		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	OCT DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		OCT DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		OCT DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		OCT DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		OCT DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		OCT DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		OCT DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		OCT DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		OCT DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		OCT DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 028991 Total:</b>	<b>4,220.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028992	10-22-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	OCT DED MISCELLANEOUS	1,170.00	N
028993	10-22-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	OCT DED MISCELLANEOUS	57.67	N
028994	10-22-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	OCT DED CREDIT UNION	700.00	N
028995	10-22-2015		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	OCT DED MISCELLANEOUS	29.90	N
028996	10-22-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	OCT DED 457 DEFERRED	300.00	N
028997	10-22-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	OCT DED MISCELLANEOUS	535.87	N
028998	10-22-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	OCT DED LIFE INSURANCE	158.26	N
029000	10-29-2015		01300	IRS	199-41-6499.00-750-699000	D	ADDITIONAL TAX PAYMENT	4,731.94	N
029005	11-20-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	NOV DED MISCELLANEOUS	1,173.39	N
029006	11-20-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	NOV DED CREDIT UNION	100.00	N
029007	11-20-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	NOV DED MISCELLANEOUS	118.34	N
029008	11-20-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	NOV DED LIFE INSURANCE	2,513.98	N
					199-00-2153.00-358-600000		NOV DED LIFE INSURANCE	532.91	
					199-00-2153.00-359-600000		NOV DED LIFE INSURANCE	132.21	
					199-00-2153.00-360-600000		NOV DED LIFE INSURANCE	1,136.70	
					199-00-2153.00-368-600000		NOV DED HEALTH INSURAN	702.44	
					199-00-2153.00-370-600000		NOV DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		NOV DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		NOV DED HEALTH INSURAN	463.58	
					199-00-2153.00-385-600000		NOV DED HEALTH INSURAN	135.00	
					199-00-2153.00-386-600000		NOV DED HEALTH INSURAN	21.95	
					199-00-2153.00-387-600000		NOV DED HEALTH INSURAN	.90	
					199-00-2159.00-346-600000		NOV DED INCOME REPLACE	3,703.48	
					199-00-2159.00-350-600000		NOV DED MISCELLANEOUS	360.45	
					199-00-2159.00-351-600000		NOV DED MISCELLANEOUS	7,937.20	
					199-00-2159.00-352-600000		NOV DED MISCELLANEOUS	1,018.40	
					199-00-2159.00-362-600000		NOV DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		NOV DED MISCELLANEOUS	2,181.60	
					199-00-2159.00-367-600000		NOV DED DEPENDENT CHIL	1,062.51	
							<b>Check 029008 Total:</b>	<b>22,051.36</b>	
029009	11-20-2015		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	NOV DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		NOV DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		NOV DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		NOV DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		NOV DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		NOV DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		NOV DED TAX SHEL. ANNUIT	400.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-430-600000		NOV DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		NOV DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		NOV DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029009 Total:</b>	<b>4,220.00</b>	
029010	11-20-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	NOV DED MISCELLANEOUS	1,170.00	N
029011	11-20-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	NOV DED MISCELLANEOUS	57.67	N
029012	11-20-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	NOV DED CREDIT UNION	700.00	N
029013	11-20-2015		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	NOV DED MISCELLANEOUS	29.90	N
029014	11-20-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	NOV DED 457 DEFERRED C	300.00	N
029015	11-20-2015		10103	TEXAS GUARANTED S	199-00-2159.00-121-600000	D	NOV DED MISCELLANEOUS	535.87	N
029016	11-20-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	NOV DED LIFE INSURANCE	158.26	N
029021	12-17-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	DEC DED MISCELLANEOUS	1,024.07	N
029022	12-17-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	DEC DED CREDIT UNION	100.00	N
029023	12-17-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	DEC DED MISCELLANEOUS	118.34	N
029024	12-17-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	DEC DED LIFE INSURANCE	2,494.48	N
					199-00-2153.00-358-600000		DEC DED LIFE INSURANCE	532.91	
					199-00-2153.00-359-600000		DEC DED LIFE INSURANCE	130.21	
					199-00-2153.00-360-600000		DEC DED LIFE INSURANCE	1,136.70	
					199-00-2153.00-368-600000		DEC DED HEALTH INSURAN	702.44	
					199-00-2153.00-370-600000		DEC DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		DEC DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		DEC DED HEALTH INSURAN	389.00	
					199-00-2153.00-385-600000		DEC DED HEALTH INSURAN	135.00	
					199-00-2153.00-386-600000		DEC DED HEALTH INSURAN	21.95	
					199-00-2153.00-387-600000		DEC DED HEALTH INSURAN	.90	
					199-00-2159.00-346-600000		DEC DED INCOME REPLACE	3,704.59	
					199-00-2159.00-350-600000		DEC DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		DEC DED MISCELLANEOUS	7,710.40	
					199-00-2159.00-352-600000		DEC DED MISCELLANEOUS	994.16	
					199-00-2159.00-362-600000		DEC DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		DEC DED MISCELLANEOUS	2,031.60	
					199-00-2159.00-367-600000		DEC DED DEPENDENT CHIL	1,062.51	
							<b>Check 029024 Total:</b>	<b>21,516.65</b>	
029025	12-17-2015		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	DEC DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		DEC DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		DEC DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		DEC DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		DEC DED TAX SHEL. ANNUIT	250.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-419-600000		DEC DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		DEC DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		DEC DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		DEC DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		DEC DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029025 Total:</b>	<b>4,220.00</b>	
029026	12-17-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	DEC DED MISCELLANEOUS	1,170.00	N
029027	12-17-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	DEC DED MISCELLANEOUS	57.67	N
029028	12-17-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	DEC DED CREDIT UNION	700.00	N
029029	12-17-2015		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	DEC DED MISCELLANEOUS	29.90	N
029030	12-17-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	DEC DED 457 DEFERRED	300.00	N
029031	12-17-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	DEC DED MISCELLANEOUS	535.87	N
029032	12-17-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	DEC DED LIFE INSURANCE	158.26	N
029054	01-28-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	JAN DED MISCELLANEOUS	1,017.19	N
029055	01-28-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	JAN DED CREDIT UNION	100.00	N
029056	01-28-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	JAN DED MISCELLANEOUS	118.34	N
029057	01-28-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	JAN DED LIFE INSURANCE	2,468.48	N
					199-00-2153.00-358-600000		JAN DED LIFE INSURANCE	519.91	
					199-00-2153.00-359-600000		JAN DED LIFE INSURANCE	130.21	
					199-00-2153.00-360-600000		JAN DED LIFE INSURANCE	1,136.70	
					199-00-2153.00-368-600000		JAN DED HEALTH	660.74	
					199-00-2153.00-370-600000		JAN DED HEALTH	85.00	
					199-00-2153.00-371-600000		JAN DED HEALTH	21.50	
					199-00-2153.00-380-600000		JAN DED HEALTH	389.00	
					199-00-2153.00-385-600000		JAN DED HEALTH	135.00	
					199-00-2153.00-386-600000		JAN DED HEALTH	21.95	
					199-00-2153.00-387-600000		JAN DED HEALTH	.90	
					199-00-2159.00-346-600000		JAN DED INCOME REPLACE	3,672.09	
					199-00-2159.00-350-600000		JAN DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		JAN DED MISCELLANEOUS	7,640.74	
					199-00-2159.00-352-600000		JAN DED MISCELLANEOUS	994.16	
					199-00-2159.00-362-600000		JAN DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		JAN DED MISCELLANEOUS	2,031.60	
					199-00-2159.00-367-600000		JAN DED DEPENDENT	1,062.51	
							<b>Check 029057 Total:</b>	<b>21,333.79</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029058	01-28-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	JAN DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		JAN DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		JAN DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		JAN DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		JAN DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		JAN DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		JAN DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		JAN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		JAN DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		JAN DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029058 Total:</b>	<b>4,220.00</b>	
029059	01-28-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	JAN DED MISCELLANEOUS	1,170.00	N
029060	01-28-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	JAN DED MISCELLANEOUS	57.67	N
029061	01-28-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	JAN DED CREDIT UNION	700.00	N
029062	01-28-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	JAN DED MISCELLANEOUS	29.90	N
029063	01-28-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	JAN DED 457 DEFERRED CO	300.00	N
029064	01-28-2016		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	JAN DED MISCELLANEOUS	535.87	N
029065	01-28-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	JAN DED LIFE INSURANCE	158.26	N
029068*	02-22-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	FEB DED MISCELLANEOUS	891.31	N
					199-00-2159.00-601-600000		LOST IN MAIL	-891.31	
							<b>Check 029068 Total:</b>	<b>.00</b>	
029069*	02-22-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	FEB DED CREDIT UNION	100.00	N
					199-00-2154.00-500-600000		LOST IN MAIL	-100.00	
							<b>Check 029069 Total:</b>	<b>.00</b>	
029070*	02-22-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	FEB DED MISCELLANEOUS	118.34	N
					199-00-2159.00-305-600000		LOST IN MAIL	-118.34	
							<b>Check 029070 Total:</b>	<b>.00</b>	
029071*	02-22-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	FEB DED LIFE INSURANCE	2,451.24	N
					199-00-2153.00-357-600000		LOST IN MAIL	-2,451.24	
					199-00-2153.00-358-600000		FEB DED LIFE INSURANCE	518.85	
					199-00-2153.00-358-600000		LOST IN MAIL	-518.85	
					199-00-2153.00-359-600000		FEB DED LIFE INSURANCE	123.69	
					199-00-2153.00-359-600000		LOST IN MAIL	-123.69	
					199-00-2153.00-360-600000		FEB DED LIFE INSURANCE	995.95	
					199-00-2153.00-360-600000		LOST IN MAIL	-995.95	
					199-00-2153.00-368-600000		FEB DED HEALTH INSURAN	660.74	
					199-00-2153.00-368-600000		LOST IN MAIL	-660.74	
					199-00-2153.00-370-600000		FEB DED HEALTH INSURAN	85.00	
					199-00-2153.00-370-600000		LOST IN MAIL	-85.00	
					199-00-2153.00-371-600000		FEB DED HEALTH INSURAN	21.50	
					199-00-2153.00-371-600000		LOST IN MAIL	-21.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-380-600000		FEB DED HEALTH INSURAN	370.09	
					199-00-2153.00-380-600000		LOST IN MAIL	-370.09	
					199-00-2153.00-385-600000		FEB DED HEALTH INSURAN	128.15	
					199-00-2153.00-385-600000		LOST IN MAIL	-128.15	
					199-00-2153.00-386-600000		FEB DED HEALTH INSURAN	17.75	
					199-00-2153.00-386-600000		LOST IN MAIL	-17.75	
					199-00-2153.00-387-600000		FEB DED HEALTH INSURAN	.45	
					199-00-2153.00-387-600000		LOST IN MAIL	-.45	
					199-00-2159.00-346-600000		FEB DED INCOME REPLACE	3,632.18	
					199-00-2159.00-346-600000		LOST IN MAIL	-3,632.18	
					199-00-2159.00-350-600000		FEB DED MISCELLANEOUS	321.75	
					199-00-2159.00-350-600000		LOST IN MAIL	-321.75	
					199-00-2159.00-351-600000		FEB DED MISCELLANEOUS	7,412.58	
					199-00-2159.00-351-600000		LOST IN MAIL	-7,412.58	
					199-00-2159.00-352-600000		FEB DED MISCELLANEOUS	961.60	
					199-00-2159.00-352-600000		LOST IN MAIL	-961.60	
					199-00-2159.00-362-600000		FEB DED MISCELLANEOUS	41.55	
					199-00-2159.00-362-600000		LOST IN MAIL	-41.55	
					199-00-2159.00-366-600000		FEB DED MISCELLANEOUS	1,931.60	
					199-00-2159.00-366-600000		LOST IN MAIL	-1,931.60	
					199-00-2159.00-367-600000		FEB DED DEPENDENT CHIL	1,062.51	
					199-00-2159.00-367-600000		LOST IN MAIL	-1,062.51	
							<b>Check 029071 Total:</b>	<b>.00</b>	
029072*	02-22-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	FEB DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-407-600000		LOST IN MAIL	-270.00	
					199-00-2159.00-408-600000		FEB DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-408-600000		LOST IN MAIL	-800.00	
					199-00-2159.00-412-600000		FEB DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-412-600000		LOST IN MAIL	-150.00	
					199-00-2159.00-415-600000		FEB DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-415-600000		LOST IN MAIL	-25.00	
					199-00-2159.00-418-600000		FEB DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-418-600000		LOST IN MAIL	-250.00	
					199-00-2159.00-419-600000		FEB DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-419-600000		LOST IN MAIL	-125.00	
					199-00-2159.00-422-600000		FEB DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-422-600000		LOST IN MAIL	-400.00	
					199-00-2159.00-430-600000		FEB DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-430-600000		LOST IN MAIL	-200.00	
					199-00-2159.00-431-600000		FEB DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-431-600000		LOST IN MAIL	-100.00	
					199-00-2159.00-432-600000		FEB DED TAX SHEL. ANNUIT	1,900.00	
					199-00-2159.00-432-600000		LOST IN MAIL	-1,900.00	
							<b>Check 029072 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029073*	02-22-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	FEB DED MISCELLANEOUS	1,170.00	N
					199-00-2159.00-138-600000		LOST IN MAIL	-1,170.00	
							<b>Check 029073 Total:</b>	<b>.00</b>	
029074*	02-22-2016		02798	TSTA	199-00-2159.00-606-600000	D	FEB DED MISCELLANEOUS	22.21	N
					199-00-2159.00-606-600000		LOST IN MAIL	-22.21	
							<b>Check 029074 Total:</b>	<b>.00</b>	
029075*	02-22-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	FEB DED MISCELLANEOUS	11.67	N
					199-00-2159.00-602-600000		LOST IN MAIL	-11.67	
							<b>Check 029075 Total:</b>	<b>.00</b>	
029076*	02-22-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	FEB DED CREDIT UNION	700.00	N
					199-00-2154.00-503-600000		LOST IN MAIL	-700.00	
							<b>Check 029076 Total:</b>	<b>.00</b>	
029077*	02-22-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	FEB DED MISCELLANEOUS	29.90	N
					199-00-2159.00-700-600000		LOST IN MAIL	-29.90	
							<b>Check 029077 Total:</b>	<b>.00</b>	
029078*	02-22-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	FEB DED 457 DEFERRED CO	300.00	N
					199-00-2159.00-508-600000		LOST IN MIAL	-300.00	
							<b>Check 029078 Total:</b>	<b>.00</b>	
029079*	02-22-2016		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	FEB DED MISCELLANEOUS	535.87	N
					199-00-2159.00-121-600000		LOST IN MAIL	-535.87	
							<b>Check 029079 Total:</b>	<b>.00</b>	
029080*	02-22-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	FEB DED LIFE INSURANCE	158.26	N
					199-00-2153.00-327-600000		LOST IN MAIL	-158.26	
							<b>Check 029080 Total:</b>	<b>.00</b>	
029087	02-22-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	FEB DED MISCELLANEOUS	891.31	N
029088	02-22-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	FEB DED CREDIT UNION	100.00	N
029089	02-22-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	FEB DED MISCELLANEOUS	118.34	N
029090	02-22-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	FEB DED LIFE INSURANCE	2,451.24	N
					199-00-2153.00-358-600000		FEB DED LIFE INSURANCE	518.85	
					199-00-2153.00-359-600000		FEB DED LIFE INSURANCE	123.69	
					199-00-2153.00-360-600000		FEB DED LIFE INSURANCE	995.95	
					199-00-2153.00-368-600000		FEB DED HEALTH INSURAN	660.74	
					199-00-2153.00-370-600000		FEB DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		FEB DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		FEB DED HEALTH INSURAN	370.09	
					199-00-2153.00-385-600000		FEB DED HEALTH INSURAN	128.15	
					199-00-2153.00-386-600000		FEB DED HEALTH INSURAN	17.75	
					199-00-2153.00-387-600000		FEB DED HEALTH INSURAN	.45	
					199-00-2159.00-346-600000		FEB DED INCOME REPLACE	3,632.18	
					199-00-2159.00-350-600000		FEB DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		FEB DED MISCELLANEOUS	7,412.58	
					199-00-2159.00-352-600000		FEB DED MISCELLANEOUS	961.60	
					199-00-2159.00-362-600000		FEB DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		FEB DED MISCELLANEOUS	1,931.60	
					199-00-2159.00-367-600000		FEB DED DEPENDENT CHIL	1,062.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 029090 Total:</b>								<b>20,737.18</b>	
029091	02-22-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	FEB DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		FEB DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		FEB DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		FEB DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		FEB DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		FEB DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		FEB DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		FEB DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		FEB DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		FEB DED TAX SHEL. ANNUIT	1,900.00	
<b>Check 029091 Total:</b>								<b>4,220.00</b>	
029092	02-22-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	FEB DED MISCELLANEOUS	1,170.00	N
029093	02-22-2016		02798	TSTA	199-00-2159.00-606-600000	D	FEB DED MISCELLANEOUS	22.21	N
029094	02-22-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	FEB DED MISCELLANEOUS	11.67	N
029095	02-22-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	FEB DED CREDIT UNION	700.00	N
029096	02-22-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	FEB DED MISCELLANEOUS	29.90	N
029097	02-22-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	FEB DED 457 DEFERRED CO	300.00	N
029098	02-22-2016		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	FEB DED MISCELLANEOUS	535.87	N
029099	02-22-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	FEB DED LIFE INSURANCE	158.26	N
029100	03-29-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	MAR DED MISCELLANEOUS	710.19	N
029101	03-29-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	MAR DED CREDIT UNION	100.00	N
029102	03-29-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	MAR DED MISCELLANEOUS	118.34	N
029103	03-29-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	MAR DED LIFE INSURANCE	2,475.24	N
					199-00-2153.00-358-600000		MAR DED LIFE INSURANCE	518.85	
					199-00-2153.00-359-600000		MAR DED LIFE INSURANCE	123.69	
					199-00-2153.00-360-600000		MAR DED LIFE INSURANCE	995.95	
					199-00-2153.00-368-600000		MAR DED HEALTH INSURAN	660.74	
					199-00-2153.00-370-600000		MAR DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		MAR DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		MAR DED HEALTH INSURAN	397.26	
					199-00-2153.00-385-600000		MAR DED HEALTH INSURAN	128.15	
					199-00-2153.00-386-600000		MAR DED HEALTH INSURAN	17.75	
					199-00-2153.00-387-600000		MAR DED HEALTH INSURAN	.45	
					199-00-2159.00-346-600000		MAR DED INCOME REPLACE	3,579.26	
					199-00-2159.00-350-600000		MAR DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		MAR DED MISCELLANEOUS	7,412.58	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-352-600000		MAR DED MISCELLANEOUS	975.44	
					199-00-2159.00-362-600000		MAR DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		MAR DED MISCELLANEOUS	1,931.60	
					199-00-2159.00-367-600000		MAR DED DEPENDENT CHIL	1,062.51	
							<b>Check 029103 Total:</b>	<b>20,749.27</b>	
029104	03-29-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	MAR DED TAX SHEL.	270.00	N
					199-00-2159.00-408-600000		MAR DED TAX SHEL.	800.00	
					199-00-2159.00-412-600000		MAR DED TAX SHEL.	150.00	
					199-00-2159.00-415-600000		MAR DED TAX SHEL.	25.00	
					199-00-2159.00-418-600000		MAR DED TAX SHEL.	250.00	
					199-00-2159.00-419-600000		MAR DED TAX SHEL.	125.00	
					199-00-2159.00-422-600000		MAR DED TAX SHEL.	400.00	
					199-00-2159.00-430-600000		MAR DED TAX SHEL.	200.00	
					199-00-2159.00-431-600000		MAR DED TAX SHEL.	100.00	
					199-00-2159.00-432-600000		MAR DED TAX SHEL.	1,900.00	
							<b>Check 029104 Total:</b>	<b>4,220.00</b>	
029105	03-29-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	MAR DED MISCELLANEOUS	1,170.00	N
029106	03-29-2016		02798	TSTA	199-00-2159.00-606-600000	D	MAR DED MISCELLANEOUS	22.21	N
029107	03-29-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	MAR DED MISCELLANEOUS	11.67	N
029108	03-29-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	MAR DED CREDIT UNION	700.00	N
029109	03-29-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	MAR DED MISCELLANEOUS	29.90	N
029110	03-29-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	MAR DED 457 DEFERRED C	300.00	N
029111	03-29-2016		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	MAR DED MISCELLANEOUS	425.87	N
029112	03-29-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	MAR DED LIFE INSURANCE	158.26	N
029123	04-19-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	APR DED MISCELLANEOUS	688.94	N
029124	04-19-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	APR DED CREDIT UNION	100.00	N
029125	04-19-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	APR DED MISCELLANEOUS	118.34	N
029126	04-19-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	APR DED LIFE INSURANCE	2,446.24	N
					199-00-2153.00-358-600000		APR DED LIFE INSURANCE	462.85	
					199-00-2153.00-359-600000		APR DED LIFE INSURANCE	107.69	
					199-00-2153.00-360-600000		APR DED LIFE INSURANCE	995.95	
					199-00-2153.00-368-600000		APR DED HEALTH INSURAN	640.94	
					199-00-2153.00-370-600000		APR DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		APR DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		APR DED HEALTH INSURAN	342.92	
					199-00-2153.00-385-600000		APR DED HEALTH INSURAN	128.15	
					199-00-2153.00-386-600000		APR DED HEALTH INSURAN	17.75	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-387-600000		APR DED HEALTH INSURAN	.45	
					199-00-2159.00-346-600000		APR DED INCOME REPLACE	3,660.80	
					199-00-2159.00-350-600000		APR DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		APR DED MISCELLANEOUS	7,347.18	
					199-00-2159.00-352-600000		APR DED MISCELLANEOUS	961.60	
					199-00-2159.00-362-600000		APR DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		APR DED MISCELLANEOUS	1,931.60	
					199-00-2159.00-367-600000		APR DED DEPENDENT CHIL	1,062.51	
							<b>Check 029126 Total:</b>	<b>20,576.43</b>	
029127	04-19-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	APR DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		APR DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		APR DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		APR DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		APR DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		APR DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		APR DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		APR DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		APR DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		APR DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029127 Total:</b>	<b>4,220.00</b>	
029128	04-19-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	APR DED MISCELLANEOUS	1,170.00	N
029129	04-19-2016		02798	TSTA	199-00-2159.00-606-600000	D	APR DED MISCELLANEOUS	22.21	N
029130	04-19-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	APR DED MISCELLANEOUS	11.67	N
029131	04-19-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	APR DED CREDIT UNION	700.00	N
029132	04-19-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	APR DED MISCELLANEOUS	29.90	N
029133	04-19-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	APR DED 457 DEFERRED CO	300.00	N
029134	04-19-2016		10103	TEXAS GUARANTED S	199-00-2159.00-121-600000	D	APR DED MISCELLANEOUS	425.87	N
029135	04-19-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	APR DED LIFE INSURANCE	158.26	N
029139	05-17-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	MAY DED MISCELLANEOUS	686.44	N
029140	05-17-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	MAY DED CREDIT UNION	100.00	N
029141	05-17-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	MAY DED MISCELLANEOUS	118.34	N
029142	05-17-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	MAY DED LIFE INSURANCE	2,446.24	N
					199-00-2153.00-358-600000		MAY DED LIFE INSURANCE	511.85	
					199-00-2153.00-359-600000		MAY DED LIFE INSURANCE	119.69	
					199-00-2153.00-360-600000		MAY DED LIFE INSURANCE	995.95	
					199-00-2153.00-368-600000		MAY DED HEALTH INSURAN	640.94	
					199-00-2153.00-370-600000		MAY DED HEALTH INSURAN	85.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-371-600000		MAY DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		MAY DED HEALTH INSURAN	355.84	
					199-00-2153.00-385-600000		MAY DED HEALTH INSURAN	128.15	
					199-00-2153.00-386-600000		MAY DED HEALTH INSURAN	17.75	
					199-00-2153.00-387-600000		MAY DED HEALTH INSURAN	.45	
					199-00-2159.00-346-600000		MAY DED INCOME REPLACE	3,607.88	
					199-00-2159.00-350-600000		MAY DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		MAY DED MISCELLANEOUS	7,394.56	
					199-00-2159.00-352-600000		MAY DED MISCELLANEOUS	972.16	
					199-00-2159.00-362-600000		MAY DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		MAY DED MISCELLANEOUS	1,831.60	
					199-00-2159.00-367-600000		MAY DED DEPENDENT CHIL	1,062.51	
							<b>Check 029142 Total:</b>	<b>20,555.37</b>	
029143	05-17-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	MAY DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		MAY DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		MAY DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		MAY DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		MAY DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		MAY DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		MAY DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		MAY DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		MAY DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		MAY DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029143 Total:</b>	<b>4,220.00</b>	
029144	05-17-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	MAY DED MISCELLANEOUS	1,170.00	N
029145	05-17-2016		02798	TSTA	199-00-2159.00-606-600000	D	MAY DED MISCELLANEOUS	22.21	N
029146	05-17-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	MAY DED MISCELLANEOUS	11.67	N
029147	05-17-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	MAY DED CREDIT UNION	700.00	N
029148	05-17-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	MAY DED MISCELLANEOUS	29.90	N
029149	05-17-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	MAY DED 457 DEFERRED C	300.00	N
029150	05-17-2016		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	MAY DED MISCELLANEOUS	425.87	N
029151	05-17-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	MAY DED LIFE INSURANCE	158.26	N
029179	06-15-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	JUN DED MISCELLANEOUS	671.44	N
029180	06-15-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	JUN DED CREDIT UNION	100.00	N
029181	06-15-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	JUN DED MISCELLANEOUS	118.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029182	06-15-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	JUN DED LIFE INSURANCE	2,395.94	N
					199-00-2153.00-358-600000		JUN DED LIFE INSURANCE	511.85	
					199-00-2153.00-359-600000		JUN DED LIFE INSURANCE	119.69	
					199-00-2153.00-360-600000		JUN DED LIFE INSURANCE	952.85	
					199-00-2153.00-368-600000		JUN DED HEALTH INSURAN	640.94	
					199-00-2153.00-370-600000		JUN DED HEALTH INSURAN	85.00	
					199-00-2153.00-371-600000		JUN DED HEALTH INSURAN	21.50	
					199-00-2153.00-380-600000		JUN DED HEALTH INSURAN	355.84	
					199-00-2153.00-385-600000		JUN DED HEALTH INSURAN	128.15	
					199-00-2153.00-386-600000		JUN DED HEALTH INSURAN	17.75	
					199-00-2153.00-387-600000		JUN DED HEALTH INSURAN	.45	
					199-00-2159.00-346-600000		JUN DED INCOME REPLACE	3,607.88	
					199-00-2159.00-350-600000		JUN DED MISCELLANEOUS	321.75	
					199-00-2159.00-351-600000		JUN DED MISCELLANEOUS	7,323.48	
					199-00-2159.00-352-600000		JUN DED MISCELLANEOUS	950.60	
					199-00-2159.00-362-600000		JUN DED MISCELLANEOUS	41.55	
					199-00-2159.00-366-600000		JUN DED MISCELLANEOUS	1,831.60	
					199-00-2159.00-367-600000		JUN DED DEPENDENT CHIL	1,062.51	
							<b>Check 029182 Total:</b>	<b>20,369.33</b>	
029183	06-15-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	JUN DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		JUN DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		JUN DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-600000		JUN DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		JUN DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		JUN DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		JUN DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		JUN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		JUN DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		JUN DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029183 Total:</b>	<b>4,220.00</b>	
029184	06-15-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	JUN DED MISCELLANEOUS	780.00	N
029185	06-15-2016		02798	TSTA	199-00-2159.00-606-600000	D	JUN DED MISCELLANEOUS	22.21	N
029186	06-15-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	JUN DED MISCELLANEOUS	11.67	N
029187	06-15-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	JUN DED CREDIT UNION	700.00	N
029188	06-15-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	JUN DED MISCELLANEOUS	29.90	N
029189	06-15-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	JUN DED 457 DEFERRED CO	300.00	N
029190	06-15-2016		10103	TEXAS GUARANTEED S	199-00-2159.00-121-600000	D	JUN DED MISCELLANEOUS	579.47	N
029191	06-15-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	JUN DED LIFE INSURANCE	158.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029194	07-15-2016		00281	ASSOCIATION OF TEX	199-00-2159.00-601-600000	D	JUL DED MISCELLANEOUS D	381.69	N
029195	07-15-2016		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-600000	D	JUL DED CREDIT UNION	100.00	N
029196	07-15-2016		01058	GENWORTH LIFE INSU	199-00-2159.00-305-600000	D	JUL DED MISCELLANEOUS D	118.34	N
029197	07-15-2016		01234	CBG SERVICES, INC.	199-00-2153.00-357-600000	D	JUL DED LIFE INSURANCE	2,338.96	N
					199-00-2153.00-358-600000		JUL DED LIFE INSURANCE	511.85	
					199-00-2153.00-359-600000		JUL DED LIFE INSURANCE	115.43	
					199-00-2153.00-360-600000		JUL DED LIFE INSURANCE	952.85	
					199-00-2153.00-368-600000		JUL DED HEALTH INSURANC	621.14	
					199-00-2153.00-370-600000		JUL DED HEALTH INSURANC	85.00	
					199-00-2153.00-371-600000		JUL DED HEALTH INSURANC	21.50	
					199-00-2153.00-380-600000		JUL DED HEALTH INSURANC	355.84	
					199-00-2153.00-385-600000		JUL DED HEALTH INSURANC	128.15	
					199-00-2153.00-386-600000		JUL DED HEALTH INSURANC	17.75	
					199-00-2153.00-387-600000		JUL DED HEALTH INSURANC	.45	
					199-00-2159.00-346-600000		JUL DED INCOME REPLACE	3,607.88	
					199-00-2159.00-350-600000		JUL DED MISCELLANEOUS D	306.57	
					199-00-2159.00-351-600000		JUL DED MISCELLANEOUS D	7,195.46	
					199-00-2159.00-352-600000		JUL DED MISCELLANEOUS D	943.68	
					199-00-2159.00-362-600000		JUL DED MISCELLANEOUS D	41.55	
					199-00-2159.00-366-600000		JUL DED MISCELLANEOUS D	1,831.60	
					199-00-2159.00-367-600000		JUL DED DEPENDENT CHILD	1,062.51	
							<b>Check 029197 Total:</b>	<b>20,138.17</b>	
029198	07-15-2016		01297	THE OMNI GROUP	199-00-2159.00-407-600000	D	JUL DED TAX SHEL. ANNUIT	270.00	N
					199-00-2159.00-408-600000		JUL DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-600000		JUL DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-415-600000		JUL DED TAX SHEL. ANNUIT	25.00	
					199-00-2159.00-418-600000		JUL DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-600000		JUL DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-600000		JUL DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-600000		JUL DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-600000		JUL DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-600000		JUL DED TAX SHEL. ANNUIT	1,900.00	
							<b>Check 029198 Total:</b>	<b>4,170.00</b>	
029199	07-15-2016		01384	TEXAS TEACHERS	199-00-2159.00-138-600000	D	JUL DED MISCELLANEOUS D	390.00	N
029200	07-15-2016		02798	TSTA	199-00-2159.00-606-600000	D	JUL DED MISCELLANEOUS D	22.21	N
029201	07-15-2016		03659	TEXAS CLASSROOM T	199-00-2159.00-602-600000	D	JUL DED MISCELLANEOUS D	11.67	N
029202	07-15-2016		05670	REFUGIO COUNTY FE	199-00-2154.00-503-600000	D	JUL DED CREDIT UNION	700.00	N
029203	07-15-2016		07736	LEGALSHIELD	199-00-2159.00-700-600000	D	JUL DED MISCELLANEOUS D	29.90	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029204	07-15-2016		09414	ING RETIREMENT PLA	199-00-2159.00-508-600000	D	JUL DED 457 DEFERRED CO	300.00	N
029205	07-15-2016		10103	TEXAS GUARANTED S	199-00-2159.00-121-600000	D	JUL DED MISCELLANEOUS D	579.47	N
029206	07-15-2016		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-600000	D	JUL DED LIFE INSURANCE	158.26	N
031601	03-30-2016		01301	TRS TEXNET	199-00-2153.00-210-600000	D	March Payroll	27,126.00	N
					199-00-2153.00-215-600000		March Payroll	6,903.00	
					199-00-2153.00-230-600000		March Payroll	20,296.00	
					199-00-2153.00-264-600000		March Payroll	1,725.58	
					199-00-2153.00-280-600000		March Payroll	51,563.82	
							<b>Check 031601 Total:</b>	<b>107,614.40</b>	
031602	03-30-2016		01300	IRS	199-00-2151.00-000-600000	D	March Payroll	60,803.48	N
					199-00-2152.01-000-600000		March Payroll	10,962.68	
					199-00-2152.02-000-600000		March Payroll	10,962.68	
							<b>Check 031602 Total:</b>	<b>82,728.84</b>	
031603	03-30-2016		01301	TRS TEXNET	199-00-2155.00-000-600000	D	March Payroll	61,954.77	N
					199-00-2155.01-000-600000		March Payroll	3,148.34	
					199-00-2155.02-000-600000		March Payroll	4,222.01	
					199-00-2155.03-000-600000		March Payroll	463.00	
					199-00-2155.04-000-600000		March Payroll	4,640.78	
					199-00-2155.04-000-600000		March Payroll	-4,640.78	
					199-00-2155.04-000-600000		March Payroll	4,340.78	
					199-00-2155.05-000-600000		march Payroll	937.71	
					199-00-2155.06-000-600000		March Payroll	1,236.66	
					199-00-2155.08-000-600000		March Payroll	10,897.60	
					199-00-2159.00-802-600000		March Payroll	1,126.00	
							<b>Check 031603 Total:</b>	<b>88,326.87</b>	
064613	09-01-2015		02669	GABES CONSTRUCTIO	199-36-6639.01-999-699000	D	SOFTBALL FIELD	20,080.00	N
064614	09-16-2015		00062	ACME GLASS CO., INC.	199-34-6249.00-999-699000	C	GLASS	110.25	N
064615	09-16-2015		01021	AGS BRYAN/COLLEGE	199-51-6319.00-999-699000	C	PART	6.00	N
064616	09-16-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	7,042.24	N
064617	09-16-2015		01836	ALFREDO GOMEZ	199-36-6219.00-001-691027	C	CALDWELL V BELLVILLE	95.00	N
064618	09-16-2015		05660	AMERICAN OVERHEAD	199-51-6249.00-999-699000	C	AG SHOP DOOR	303.50	N
064619	09-16-2015		02327	ASHLEY LAIRD	199-11-6399.00-001-611071	C	REIMB POSTERS	24.15	N
064620	09-16-2015		00694	ASHLEY RAYNOR	199-36-6219.00-001-691027	C	CALDWELL V FRANKLIN	135.92	N
064621	09-16-2015		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	78.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064622	09-16-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	94.35	N
064623	09-16-2015		01586	BRAD VESTAL	199-23-6499.00-999-626000	C	TASSP MEMBERSHIP	210.00	N
064624	09-16-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	182.06	N
					199-35-6341.00-701-699000		SPECIAL MEETING	19.28	
							<b>Check 064624 Total:</b>	<b>201.34</b>	
064625	09-16-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	HINGE BOX	54.09	N
064626*	09-16-2015		00575	BRYAN IRON & METAL,	199-51-6319.00-999-699000	C	MATERIALS	70.91	N
					199-51-6319.00-999-699000	D	VOID	-70.91	
							<b>Check 064626 Total:</b>	<b>.00</b>	
064627	09-16-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	MONTHLY SERVICE	6,513.77	N
					199-93-6492.00-999-623000		SUCCEEDED	3,515.70	
							<b>Check 064627 Total:</b>	<b>10,029.47</b>	
064628	09-16-2015		00610	BURLESON COUNTY C	199-41-6499.00-701-699000	C	FOOTBALL TICKETS	71.55	N
					199-41-6499.00-701-699000		CINDY PERRY	90.00	
					199-41-6499.00-750-699000		DISTRRICT NOTICE	215.78	
					199-41-6499.00-750-699000		BUDGET/TAX RATE	714.00	
							<b>Check 064628 Total:</b>	<b>1,091.33</b>	
064629	09-16-2015		00893	BWI	199-51-6319.00-999-699000	C	ERASER WEED	130.00	N
					199-51-6319.00-999-699000		TURFACE QUICK DRY	457.60	
							<b>Check 064629 Total:</b>	<b>587.60</b>	
064630	09-16-2015		00648	COLLEGE STATION AU	199-34-6319.01-999-699000	C	TRANS SUPPLIES	151.15	N
064631	09-16-2015		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-691020	C	HS FOOTBALL MEALS	217.00	N
064632	09-16-2015		00684	CALDWELL MANAGEM	199-41-6399.00-701-699000	C	CALENDAR	32.95	N
064633	09-16-2015		00707	CAMERON I.S.D.	199-36-6499.00-001-691027	C	VBALL TOURNAMENT	250.00	N
064634	09-16-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V BELLVILLE	125.00	N
064635	09-16-2015		05938	CARPET HANDLERS	199-51-6319.00-999-699000	C	COVEBASE	59.88	N
064638	09-16-2015		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-699000	C	HS TESTING	150.00	N
064639	09-16-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	49,385.22	N
064640	09-16-2015		01603	CNA SURETY	199-23-6399.00-041-611000	C	NOTARY RENEWAL - MATHI	42.50	N
064641	09-16-2015		09329	COLLEGE STATION TA	199-36-6219.00-001-691021	C	SCRIMMAGE LEXINGTON, T	125.00	N
064642	09-16-2015		09060	CONTINENTAL BATTE	199-34-6319.01-999-699000	C	BATTERY	782.20	N
064643	09-16-2015		05777	COPY CORNER	199-41-6499.00-701-699000	C	HANDBOOKS	738.50	N
					199-41-6499.00-701-699000		HANDBOOKS	716.00	
							<b>Check 064643 Total:</b>	<b>1,454.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064644	09-16-2015		00993	ROSEMARY TELG	199-41-6499.00-701-699000	C	PLANTS	140.00	N
064645	09-16-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	MAINT SUPPLIES	5.27	N
					199-51-6319.00-999-699000		DRIVER	15.08	
					199-51-6319.00-999-699000		PARTS FOR MOUNTING PRO	203.69	
							<b>Check 064645 Total:</b>	<b>224.04</b>	
064646	09-16-2015		02178	DECKER EQUIPMENT	199-51-6319.00-999-699000	C	RUBBER SHOE/DOOR HOLD	178.02	N
064647	09-16-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	637.94	N
064648	09-16-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	120.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 064648 Total:</b>	<b>5,800.00</b>	
064649	09-16-2015		00965	DOROTHY NEVILL	199-36-6219.00-001-691027	C	CALDWELL V FRANKLIN	154.93	N
064650	09-16-2015		01266	EDUCATION SERVICE	199-23-6411.00-001-611000	C	TRUANCY	60.00	N
					199-23-6411.00-041-611000		TRUANCY	60.00	
					199-23-6411.00-042-611000		TRUANCY	60.00	
					199-23-6411.00-101-611000		TRUANCY	60.00	
					199-23-6499.00-001-611000		CAREER SERVICE	150.00	
					199-34-6411.00-999-699000		DRIVER CERTIFICATION	200.00	
					199-41-6219.00-701-699000		CULTURAL DIVERSITY TRAI	750.00	
							<b>Check 064650 Total:</b>	<b>1,340.00</b>	
064651	09-16-2015		01273	EDUCATION SERVICE	199-33-6411.00-101-699000	C	ORIENTATION	95.00	N
064652	09-16-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICE	780.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064653	09-16-2015		02660	FONDELL ADAMS	199-36-6219.00-001-691021	C	CALDWELL V BELLVILLE	95.00	N
064654	09-16-2015		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-699000	C	LOCK SET	210.00	N
064655	09-16-2015		09332	FROST INSURANCE-SA	199-51-6429.00-999-699000	C	INSURANCE	93,113.00	N
064656	09-16-2015		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-699000	C	WATER COOLER	749.90	N
064657	09-16-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	LOCKS	262.00	N
064658	09-16-2015		01687	H & K PRINTING & PUB	199-00-1310.00-000-600000	C	PURCHSE REQUEST	142.00	N
064659	09-16-2015		01647	HD SUPPLY WATERW	199-51-6319.00-999-699000	C	GASKET, PRIMER, PVC CMT	128.84	N
064660*	09-16-2015		09929	HOME DEPOT	199-51-6319.00-999-699000	C	WASHER	299.00	N
					199-51-6319.00-999-699000	D	VOIDED-WRONG AMOUNT	-299.00	
							<b>Check 064660 Total:</b>	<b>.00</b>	
064662	09-16-2015		01911	INDUSTRIAL MACHINE	199-34-6319.01-999-699000	C	RODS, VALVES, TUBES, ETC	1,049.32	N
064663	09-16-2015		02058	ISTATION	199-11-6399.SW-766-699000	C	PRE-K	3,200.00	N
064664	09-16-2015		02667	JILL MCRAE	199-41-6499.03-701-699000	C	REIMB CERTIFICATION	120.00	N
064665	09-16-2015		10154	KENNETH LATTIMORE	199-36-6219.00-001-691021	C	CALDWELL V BELLVILLE	95.00	N
064666	09-16-2015		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-699000	C	MATS	359.80	N
					240-35-6249.00-999-699000		ES WARMER/FRIG	881.50	
					240-35-6249.00-999-699000		HS OVEN	330.00	
							<b>Check 064666 Total:</b>	<b>1,571.30</b>	
064667	09-16-2015		02182	KEVIN BENNETT	199-52-6219.00-001-691027	C	CALDWELL V FRANKLIN	100.00	N
					199-52-6219.00-001-691027		CALDWELL V LEON	112.50	
							<b>Check 064667 Total:</b>	<b>212.50</b>	
064668	09-16-2015		07977	KRISTI N BARBER	199-11-6411.00-041-611000	C	MILEAGE	178.54	N
064669	09-16-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	SEAL, GASKET, VALVE, COM	3,142.27	N
064671	09-16-2015		08675	LEON ISD	199-36-6499.00-001-691027	C	VBALL TOURNAMENT	275.00	N
064672	09-16-2015		10378	LEXINGTON ATHLETIC	199-36-6499.00-001-691030	C	CROSS COUNTRY ENTRY	375.00	N
064673	09-16-2015		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-699000	C	TILE REPAIR	43.47	N
064675	09-16-2015		02491	MID-AMERICAN RESEA	199-34-6319.01-999-699000	C	CLEANER/LUBE	403.80	N
064676	09-16-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000	C	TOILET SEATS	274.20	N
					199-51-6319.00-999-699000		BRUSH/FAUCET	41.28	
					199-51-6319.00-999-699000		BREAKER/RING	69.02	
					199-51-6319.00-999-699000		REPAIR KIT	161.49	
							<b>Check 064676 Total:</b>	<b>545.99</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064677	09-16-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES	340.12	N
064678	09-16-2015		00896	MUNICIPAL SERVICES	199-11-6411.00-001-622011	C	TOLL FEE	5.32	N
064679	09-16-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	HS PROTABLES	230.00	N
064680	09-16-2015		02661	NORTH TEXAS TOLLW	199-11-6411.00-001-622011	C	TOLL FEE	4.28	N
064681	09-16-2015		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	785.10	N
064682	09-16-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	DISTRICT SERVICE	300.00	N
					199-51-6249.00-999-699000		MONTHLY MONITORING	123.80	
							<b>Check 064682 Total:</b>	<b>423.80</b>	
064684	09-16-2015		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	42.10	N
					199-34-6319.01-999-699000		CYLINDERS	38.15	
					199-51-6319.00-999-699000		CYLINDERS	45.78	
							<b>Check 064684 Total:</b>	<b>126.03</b>	
064686	09-16-2015		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-699000	C	SUPPLIES	307.66	N
					199-41-6399.00-750-699000		SUPPLIES	8.55	
					199-41-6399.00-750-699000		SUPPLIES	4.24	
							<b>Check 064686 Total:</b>	<b>320.45</b>	
064687*	09-16-2015		01703	RA5 PROMOTIONS & A	199-41-6499.00-701-699000	C	PLAQUE	35.00	N
					199-41-6499.00-701-699000	D	NEVER CLEARED	-35.00	
							<b>Check 064687 Total:</b>	<b>.00</b>	
064688	09-16-2015		02666	ROBERT BAUCOM	199-52-6219.00-001-691021	C	CALDWELL V HEARNE	100.00	N
					199-52-6219.00-041-691061		CALDWELL V	125.00	
							<b>Check 064688 Total:</b>	<b>225.00</b>	
064689	09-16-2015		02134	ROBERT PACK	199-36-6219.00-001-691021	C	CALDWELL V BELLVILLE	95.00	N
064690	09-16-2015		02664	ROBIN BOYD	199-11-6411.00-042-611000	C	MILEAGE	205.96	N
064691	09-16-2015		09962	SHELL	199-34-6311.00-999-699000	C	FUEL	176.70	N
064692	09-16-2015		07528	SHIFFLER EQUIPMENT	199-51-6319.00-999-699000	C	STOOL TOPS	547.13	N
064693	09-16-2015		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-699000	C	TIRES	1,045.36	N
064695	09-16-2015		03652	TEXAS ASSOCIATION	199-41-6495.00-701-699000	C	MEMBERSHIP 15-16	700.00	N
					199-41-6499.00-701-699000		HR ANNUAL RENEWAL	1,130.00	
							<b>Check 064695 Total:</b>	<b>1,830.00</b>	
064696	09-16-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-699000	C	MONTHLY RENTAL	90.00	N
064697	09-16-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	87.00	N
064698	09-16-2015		03721	TEXAS POLITICAL SUB	199-34-6429.00-999-699000	C	ANNUAL COVERAGE	19,671.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064699	09-16-2015		02668	TEXAS SCHOOL COALI	199-41-6495.00-701-699000	C	15-16 MEMBERSHIP	3,000.00	N
064700	09-16-2015		01220	THE EAGLE	199-41-6399.00-701-699000 199-41-6399.00-750-699000	C	ADMIN SUBSCRIPTION ADMIN SUBSCRIPTION	60.00 60.00	N
							<b>Check 064700 Total:</b>	<b>120.00</b>	
064701	09-16-2015		01830	TRACEY MILLER	199-41-6499.03-701-699000	C	REIMB CERTIFICATION	197.00	N
064702	09-16-2015		09277	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	WHEEL	43.98	N
064703	09-16-2015		02662	TWHS GIRLS' XC BOOS	199-36-6499.00-001-691030	C	CROSS COUNTRY ENTRY	150.00	N
064704	09-16-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000 199-51-6399.00-999-699000 199-51-6399.00-999-699000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	453.33 505.82 496.31	N
							<b>Check 064704 Total:</b>	<b>1,455.46</b>	
064705	09-16-2015		03910	UNIVERSITY INTERSC	199-36-6499.00-001-691020	C	UIL MEMBERSHIP FEE	1,550.00	N
064706	09-16-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-699000	C	BAR/COVER/SPINKLER	228.04	N
064707	09-16-2015		07911	VERIZON	199-51-6259.TC-999-699000	C	S15 EM1 1358 105	7,576.02	N
064708	09-16-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000 199-51-6259.02-999-699000 199-51-6259.02-999-699000 199-51-6259.02-999-699000 199-51-6259.02-999-699000 199-51-6259.02-999-699000 199-51-6259.02-999-699000 199-51-6259.TC-999-699000	C	979/567-6270 979/567-1350 979/567-3634 979/567-6484 979/567-6735 979/567-9559 979/567-6835 979/PLN-2626	1,902.28 54.19 63.57 129.00 53.35 2,180.01 68.57 189.37	N
							<b>Check 064708 Total:</b>	<b>4,640.34</b>	
064709	09-16-2015		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	803.74	N
064710	09-16-2015		04008	WALMART COMMUNIT	199-41-6399.00-701-699000	C	ADMIN SUPPLIES	141.58	N
064711	09-16-2015		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES, RETAINE	32,888.78	N
064712	09-16-2015		04051	WILDE AUTO PLUS	199-51-6319.00-999-699000	C	A/C UNIT	759.97	N
064713	09-16-2015		04629	WILLIAM K FOSTER	199-36-6494.00-001-691021	C	REIMB MILEAGE	139.20	N
064714	09-16-2015		04112	WOODSON LUMBER C	199-51-6319.00-999-699000	C	MAINT SUPPLIES	768.49	N
064717	09-18-2015		00129	UIL MUSIC REGION 26	199-36-6499.00-001-699076	C	UIL MARCHING CONTEST	410.00	N
064719	09-24-2015		02683	AAOCC	199-36-6412.DN-001-691020	C	HS FOOTBALL MEALS VARS	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064720	09-24-2015		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
064721	09-24-2015		01529	HUDL	199-36-6399.00-001-691021	C	HUDL TOOLS	1,599.00	N
064722	09-24-2015		00113	ALERT SERVICES INC.	199-36-6399.00-001-691020	C	PO Created by Req: 041550	59.37	N
					199-36-6399.00-001-691020		PO Created by Req: 041550	365.00	
							<b>Check 064722 Total:</b>	<b>424.37</b>	
064723	09-24-2015		01836	ALFREDO GOMEZ	199-36-6219.00-001-691021	C	CALDWELL V HEARNE	55.00	N
064724	09-24-2015		01276	AMANDA NOVOSAD	199-00-5752.00-000-600000	C	REIMB SEASON TICKET MO	24.00	N
064725	09-24-2015		02686	AMERICA'S NATIONWI	199-36-6639.01-999-699000	C	BACKSTOP NETTING DEPOS	1,850.00	N
064726	09-24-2015		01436	ANTHONY KANEDY	199-36-6219.00-041-691061	C	CALDWELL V TEAGUE	120.00	N
064727	09-24-2015		00694	ASHLEY RAYNOR	199-36-6219.00-001-691027	C	CALDWELL V LEON	110.00	N
064728	09-24-2015		02682	ASW ENTERPRISES	199-36-6399.00-001-699032	C	PLATINUM PKG UIL SPELLIN	229.50	N
064729	09-24-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691021	C	FOOTBALL SUPPLIES	3,446.00	N
064730	09-24-2015		00368	BAND SHOPPE	199-11-6399.00-001-611076	C	BAND SUPPLIES	481.35	N
					199-11-6399.00-001-611076		BAND SUPPLIES	64.35	
					199-11-6399.00-001-611076		BAND SUPPLIES	102.05	
							<b>Check 064730 Total:</b>	<b>647.75</b>	
064731	09-24-2015		00418	BELLVILLE ISD	199-36-6499.00-001-691020	C	UIL DISTRICT DEPOSIT	2,500.00	N
064732	09-24-2015		00599	BURLESON COUNTY A	199-99-6213.01-703-699000	C	4TH QUARTER PAYMENT	79,734.02	N
064733	09-24-2015		05169	CALDWELL ISD FOOD	199-41-6499.00-750-699000	C	CINDY'S RETIREMENT PART	25.00	N
064734	09-24-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V TEAGUE	150.00	N
064735	09-24-2015		09378	CHESTER CANADY	199-36-6219.00-041-691061	C	CALDWELL V	155.00	N
064736	09-24-2015		09329	COLLEGE STATION TA	199-36-6219.00-001-691021	C	CALDWELL V CALDWELL	100.00	N
064737	09-24-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-699000	C	979/567-0079	509.20	N
064738	09-24-2015		01222	DANA MULLER	199-36-6219.00-041-691067	C	CALDWELL V GIDDINGS	125.00	N
064739	09-24-2015		02424	DERRICK HALL	199-36-6219.00-041-691061	C	CALDWELL V TEAGUE	120.00	N
064740	09-24-2015		02383	DORIAN CROWDER	199-36-6219.00-001-691021	C	CALDWELL V HEARNE	55.00	N
064741	09-24-2015		01266	EDUCATION SERVICE	199-41-6239.00-750-699000	C	SUNGARD PENTAMATION R	590.00	N
					199-41-6411.00-701-699000		SCHOOL BOARD CLUSTER	320.00	
					199-41-6419.00-702-699000		SCHOOL BOARD CLUSTER	320.00	
							<b>Check 064741 Total:</b>	<b>1,230.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064742	09-24-2015		01415	FEDERAL EXPRESS C	199-41-6399.00-701-699000	C	RETURN	24.38	N
064743	09-24-2015		02669	GABES CONSTRUCTIO	199-36-6639.01-999-699000	C	SOFTBALL RENOVATIONS	10,126.50	N
064744	09-24-2015		02416	HEALTHCARE PROVID	199-31-6499.00-042-699000	C	LIABILITY INS - DEVIN	163.00	N
064745	09-24-2015		02678	JACOB BRAWNER	199-36-6219.00-041-691067	C	CALDWELL V GIDDINGS	124.19	N
064746	09-24-2015		02291	JASON RHODES	199-52-6219.00-001-691021	C	CALDWELL V TEAGUE	150.00	N
064747	09-24-2015		02677	JOHN HODDE	199-36-6219.00-041-691061	C	CALDWELL V	155.00	N
064748	09-24-2015		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-691021	C	CALDWELL V TEAGUE	150.00	N
					199-52-6219.00-041-691067		CALDWELL V GIDDINGS	100.00	
							<b>Check 064748 Total:</b>	<b>250.00</b>	
064749	09-24-2015		02681	JONAH JACKSON	240-35-6399.04-999-699000	C	REIMB LUNCH BALANCE	62.00	N
064750	09-24-2015		02685	KATHY KOCUREK	199-00-5752.00-000-600000	C	REIMB TICKET MONEY	72.00	N
064751	09-24-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-691021	C	CALDWELL V TEAGUE	150.00	N
064752	09-24-2015		00348	LILLIAN HIEDEN	199-11-6249.00-001-611076	C	UNIFORM REPAIRS	303.00	N
064753	09-24-2015		09726	MAURY SALINGER	199-36-6499.00-001-691021	C	FOOTBALL REPORTS	125.00	N
064754	09-24-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	MS BOYS LOCKEROOM	4,200.00	N
064755	09-24-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 064755 Total:</b>	<b>1,341.00</b>	
064756	09-24-2015		02891	PITNEY BOWES	199-41-6269.00-701-699000	C	QUARTERLY RENTAL	513.00	N
064757	09-24-2015		02895	PIZZA HUT	199-36-6412.DN-001-691020	C	HS FOOTBALL MEALS VARS	217.00	N
064758	09-24-2015		09752	DANNY AND LISA NOR	199-36-6399.00-001-691021	C	TOPS	386.15	N
064759	09-24-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000	C	TONER	250.72	N
					199-11-6399.00-042-611000		TONER	57.79	
					199-34-6399.00-999-699000		BUS CARD	13.49	
					199-51-6319.00-999-699000		EXPO CLEANER	448.56	
							<b>Check 064759 Total:</b>	<b>770.56</b>	
064760	09-24-2015		06125	RICK LITTLETON	199-36-6219.00-041-691061	C	CALDWELL V TEAGUE	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064761	09-24-2015		02666	ROBERT BAUCOM	199-52-6219.00-041-691061	C	CALDWELL V TEAGUE	100.00	N
064762	09-24-2015		02134	ROBERT PACK	199-36-6219.00-001-691021	C	CALDWELL V HEARNE	55.00	N
064763	09-24-2015		02490	ROBERT TOLAR	199-36-6219.00-001-691021	C	CALDWELL V HEARNE	55.00	N
064764	09-24-2015		05519	ROY HUBERT, JR.	199-36-6219.00-041-691061	C	CALDWELL V	155.00	N
064765	09-24-2015		06097	SAM HOUSTON STATE	199-36-6499.00-001-691030	C	CROSS COUNTRY ENTRY	75.00	N
064766	09-24-2015		02358	SCANTRON	199-11-6399.00-042-611000	C	SCANTRONS	387.22	N
064767	09-24-2015		02684	SCOTT ADAMS	199-36-6219.00-041-691061	C	CALDWELL V	155.00	N
064768	09-24-2015		10123	SHELLY TUCKER	199-11-6399.00-042-621000	C	REIMB SUPPLIES	46.38	N
064769	09-24-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	FSMC	6,992.20	N
					240-35-6219.00-999-699000		FSMC	9,048.70	
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.MF-999-699000		MNGMT FEES	2,036.46	
					240-35-6219.MF-999-699000		MNGMT FEES	2,036.46	
					240-35-6341.00-999-699000		FOOD	21,800.57	
					240-35-6342.00-999-699000		NON-FOOD	1,684.72	
					240-35-6411.00-999-699000		TRAVEL	1,360.33	
					240-35-6499.00-999-699000		MIS OPER	196.70	
					240-35-6499.00-999-699000		MISC	1,747.38	
							<b>Check 064769 Total:</b>	<b>53,929.30</b>	
064770	09-24-2015		02676	TATUM LITTLETON	199-36-6219.00-041-691061	C	CALDWELL V TEAGUE	120.00	N
064771	09-24-2015		05389	TEXAS A&M TTVN NET	199-53-6259.TC-766-699000	C	TTVN ANNUAL FEE	39,408.00	N
064772	09-24-2015		04198	TEXAS COUNSELING A	199-31-6495.00-042-699000	C	MEMBERSHIP FEES	130.00	N
064773	09-24-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	37.00	N
064774	09-24-2015		02680	TEXAS MUSEUM OF S	199-11-6412.00-001-622006	C	BODY WORLDS EXHIBIT	750.00	N
064775	09-24-2015		01220	THE EAGLE	199-34-6499.00-999-699000	C	TRANSPORTATION SUBSCRI	72.80	N
					199-51-6499.00-999-699000		TRANSPORTATION SUBSCRI	72.80	
							<b>Check 064775 Total:</b>	<b>145.60</b>	
064776	09-24-2015		08026	THOMAS WALKOVIK	199-36-6219.00-001-691027	C	CALDWELL V LEON	164.05	N
064777	09-24-2015		08814	TOTE UNLIMITED	199-11-6399.00-001-611076	C	BAND SUPPLIES	370.54	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064779	09-24-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-3101	60.02	N
					199-51-6259.02-999-699000		979/567-1563	68.99	
							<b>Check 064779 Total:</b>	<b>129.01</b>	
064780	09-24-2015		00999	VILLA MARIA CLEANER	199-11-6249.00-001-611076	C	DRY CLEANING	331.24	N
064781	09-30-2015		02686	AMERICA'S NATIONWI	199-36-6639.01-999-699000	C	SOFTBALL BACKSTOP	1,850.00	N
064782*	09-30-2015		01327	ATSSB MUSIC REGION	199-11-6495.00-041-611076	C	ATSSB DUES	50.00	N
					199-11-6495.00-041-611076	D	WRONG AMOUNT	-50.00	
							<b>Check 064782 Total:</b>	<b>.00</b>	
064783	09-30-2015		00469	BLUE BELL CREAMERI	199-34-6499.00-999-699000	C	SUPPLIES	475.00	N
064784	09-30-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	94.92	N
064785	09-30-2015		00101	BRAINPOP.COM LLC	199-11-6399.SW-766-699000	C	RENEWAL	4,227.17	N
064786	09-30-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	218.22	N
064787	09-30-2015		02139	BRYAN HAYES	199-52-6219.00-001-691021	C	CALDWELL V ROCKDALE	100.00	N
064788	09-30-2015		00610	BURLESON COUNTY C	199-41-6499.00-701-699000	C	PROPOSED TAX/PUBLIC HE	566.55	N
064789	09-30-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-699000	C	BOARD MEETING	199.00	N
					199-35-6341.00-701-699000		BOARD MEETING	199.00	
					199-36-6412.00-041-691020		MS FOOTBALL MEALS	187.50	
					199-41-6499.ER-701-699000		BACK TO SCHOOL MEAL	1,500.00	
							<b>Check 064789 Total:</b>	<b>2,085.50</b>	
064790	09-30-2015		02440	CHRIS GIBSON	199-36-6219.00-001-691021	C	CALDWELL V TEAGUE	105.00	N
064791	09-30-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	670.31	N
064792*	09-30-2015		05116	DOUBLE TREE HOTEL	199-53-6411.TC-766-699000	C	COSN CONFERENCE	241.44	N
					199-53-6411.TC-766-699000	D	NOT ATTENDING	-241.44	
							<b>Check 064792 Total:</b>	<b>.00</b>	
064793	09-30-2015		07560	JAMES MEYERS	199-36-6219.00-001-691021	C	CALDWELL V TEAGUE	105.00	N
064794	09-30-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-691027	C	CALDWELL V LAGRANGE	100.00	N
064795*	09-30-2015		02075	LEWIS WYNN	199-53-6411.TC-766-699000	C	COSN CONF MEALS/MILEAG	196.80	N
					199-53-6411.TC-766-699000	D	NOT ATTENDING	-196.80	
							<b>Check 064795 Total:</b>	<b>.00</b>	
064796	09-30-2015		07769	LYNN E STUTTS	199-53-6411.TC-766-699000	C	COSN CONF MEALS	22.00	N
064798	09-30-2015		00330	MATTHEW KRENEK	199-36-6219.00-001-691027	C	CALDWELL V SULPHUR	110.00	N
064799	09-30-2015		01598	MCNEIL HIGH SCHOOL	199-36-6499.00-001-691020	C	CROSS COUNTRY ENTRY	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064800	09-30-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	MS BAND HALL	1,988.07	N
					199-51-6249.00-999-699000		MS GIRLS LOCKERROOM	242.50	
							<b>Check 064800 Total:</b>	<b>2,230.57</b>	
064801	09-30-2015		00785	PRENTICE DEBOSE	199-36-6219.00-001-691021	C	CALDWELL V TEAGUE	105.00	N
064802	09-30-2015		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	FOLDERS	191.85	N
064803	09-30-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000	C	TONER	57.79	N
					199-11-6399.00-042-611000		TONER	250.72	
					240-35-6399.00-999-699000		TONER	132.56	
							<b>Check 064803 Total:</b>	<b>441.07</b>	
064804	09-30-2015		07480	REGINALD ADAMS	199-36-6219.00-001-691021	C	CALDWELL V TEAGUE	105.00	N
064805	09-30-2015		02671	RELIANCE COMMUNIC	199-11-6399.SW-766-699000	C	SCHOOL MESSENGER RENE	3,240.00	N
064806	09-30-2015		05576	RUSSELL JAMES	199-36-6219.00-001-691027	C	CALDWELL V SULPHUR	144.30	N
064807	09-30-2015		02689	SANDI WYNN	199-11-6329.00-001-611071	C	REIMB SUPPLIES	49.00	N
064808	09-30-2015		01071	SHI GOVERNMENT SO	199-11-6399.SW-766-699000	C	VEEAM RENWAL	2,690.90	N
064809	09-30-2015		03652	TEXAS ASSOCIATION	199-51-6499.00-999-699000	C	ONSITE MEMBERSHIP	1,810.00	N
064810	09-30-2015		02360	TEXAS K-12 CTO	199-53-6411.TC-766-699000	C	CTO CONF	50.00	N
064811	09-30-2015		05299	TEXAS MUSIC EDUCAT	199-11-6411.00-041-611076	C	TMEA CONF	60.00	N
					199-11-6495.00-041-611076		TMEA CONF	50.00	
							<b>Check 064811 Total:</b>	<b>110.00</b>	
064812	09-30-2015		02496	TXTAG	199-11-6494.00-001-611000	C	ARMSTRONG	41.87	N
064813	09-30-2015		07911	VERIZON	199-51-6259.TC-999-699000	C	S15 EM1-1358 105	7,576.02	N
064814	09-30-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6835	68.57	N
					199-51-6259.02-999-699000		979/567-6735	53.35	
					199-51-6259.02-999-699000		979/567-9559	2,182.50	
					199-51-6259.02-999-699000		979/567-3634	63.57	
					199-51-6259.02-999-699000		979/567-6484	129.00	
					199-51-6259.TC-999-699000		979/PLN-2626	189.83	
							<b>Check 064814 Total:</b>	<b>2,686.82</b>	
064815	09-30-2015		01080	WALLY JOHNSON	199-36-6219.00-001-691021	C	CALDWELL V TEAGUE	105.00	N
064816	09-30-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-611076	C	HS BAND SUPPLIES	99.94	N
					199-11-6399.00-001-611079		HS MATH SUPPLIES	1,056.00	
					199-11-6399.00-001-622012		HS FCS SUPPLIES	174.97	
					199-11-6399.00-001-622012		HS FCS SUPPLIES	86.16	
					199-11-6399.00-042-623000		IS SP ED SUPPLIES	167.46	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	33.83	
							<b>Check 064816 Total:</b>	<b>1,618.36</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064817	10-08-2015		00004	A-1 PUMP, INC	199-34-6249.00-999-699000	C	PUMP REPAIRS	142.56	N
064818	10-08-2015		01918	AHI ENTERPRISES, LL	199-51-6319.00-999-699000	C	INDEX CARDS	48.58	N
064819	10-08-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	6,836.80	N
064820	10-08-2015		09295	SOUTHWOOD VALLEY	199-36-6639.01-999-699000 199-36-6639.01-999-699000	C	SOFTBALL FIELD SUPPLIES SOFTBALL FIELD SUPPLIES	465.00 190.00	N
							<b>Check 064820 Total:</b>	<b>655.00</b>	
064821	10-08-2015		00133	ALLSTATE ATHLETIC S	199-51-6319.00-999-699000	C	PAINT	2,450.87	N
064822	10-08-2015		00273	AUTOMATED LOGIC	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	DISTRICT REPAIRS DISTRICT REPAIRS	6,106.35 3,110.00	N
							<b>Check 064822 Total:</b>	<b>9,216.35</b>	
064823	10-08-2015		01989	THE PERSONAL COMP	199-11-6399.00-041-630000 199-11-6399.00-042-611055 199-11-6399.00-101-611000	C	PROJECTOR PROJECTORS [ROJECTOR	454.00 454.00 908.00	N
							<b>Check 064823 Total:</b>	<b>1,816.00</b>	
064824	10-08-2015		00359	BALFOUR COMPANY	199-11-6499.00-001-6110SG	C	DIPLOMAS	30.22	N
064825	10-08-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	105.09	N
064826	10-08-2015		04822	BRENHAM HIGH SCHO	199-36-6499.00-041-691068	C	BASKETBALL ENTRY FEE	350.00	N
064827	10-08-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	FILTER	223.04	N
064828	10-08-2015		02139	BRYAN HAYES	199-52-6219.00-001-691021	C	CALDWELL V MEXIA	100.00	N
064829	10-08-2015		06896	BRYAN HIGH SCHOOL	199-36-6499.00-001-691020	C	SOFTBALL ENTRY FEE	400.00	N
064830	10-08-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	MONTHLY SERVICES	6,513.77	N
064831	10-08-2015		00631	BUTLER BUSINESS PR	199-00-1310.00-000-600000 199-00-1310.00-000-600000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES	183.96 316.21	N
							<b>Check 064831 Total:</b>	<b>500.17</b>	
064832	10-08-2015		00893	BWI	199-11-6399.00-001-622011	C	AG SUPPLIES	302.67	N
064833	10-08-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	CHROMEBOOKS CHROMEBOOKS	6,852.30 780.00	N
							<b>Check 064833 Total:</b>	<b>7,632.30</b>	
064834	10-08-2015		02696	CHAMPION ENVIRONM	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	HS AIR QUALITY ES AIR QUALITY	1,555.00 2,725.00	N
							<b>Check 064834 Total:</b>	<b>4,280.00</b>	
064835	10-08-2015		02674	CHARLES A DANA CEN	199-23-6399.00-041-611000	C	TX SAFETY STANDARD	40.00	N
064836	10-08-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	UTILITIES	57,011.31	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064837	10-08-2015		09060	CONTINENTAL BATTE	199-34-6319.01-999-699000	C	BATTERIES	258.30	N
					199-34-6319.01-999-699000		BATTERIES	343.40	
							<b>Check 064837 Total:</b>	<b>601.70</b>	
064838	10-08-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	BULBS	21.70	N
					199-51-6319.00-999-699000		LIGHTS	343.00	
							<b>Check 064838 Total:</b>	<b>364.70</b>	
064839	10-08-2015		07967	DELL MARKETING, L P	199-11-6399.02-766-699000	C	TONER	1,084.38	N
					199-11-6399.02-766-699000		TONER	145.49	
							<b>Check 064839 Total:</b>	<b>1,229.87</b>	
064840	10-08-2015		01126	DEMCO INC	199-12-6399.00-101-699000	C	ES LIBRARY SUPPLIES	137.07	N
064841	10-08-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	120.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 064841 Total:</b>	<b>5,800.00</b>	
064842	10-08-2015		01266	EDUCATION SERVICE	199-34-6411.00-999-699000	C	DRIVER CERTIFICAITON CLA	105.00	N
064843	10-08-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICE SERVICE	770.00	N
064844	10-08-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	KEYS	63.50	N
064845	10-08-2015		07516	HAWTHORNE ED SERV	199-31-6339.00-101-699000	C	TESTING	134.00	N
064846	10-08-2015		01911	INDUSTRIAL MACHINE	199-34-6319.01-999-699000	C	RODS, BUSHING	351.36	N
064847	10-08-2015		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-699000	C	TESTING	672.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064848	10-08-2015		02041	JOHNSON SUPPLY	199-51-6319.00-999-699000	C	PART	21.54	N
064849	10-08-2015		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-001-699000 199-12-6669.00-101-699000	C	HS BOOK SUBSCRIPTION ES BOOK SUBSCRIPTION	2,544.70 2,556.00	N
							<b>Check 064849 Total:</b>	<b>5,100.70</b>	
064850	10-08-2015		02093	KESCO SUPPLY, INC.	199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	DISTRICT REPAIRS DISTRICT REPAIRS DISTRICT REPAIRS	582.90 355.50 932.90	N
							<b>Check 064850 Total:</b>	<b>1,871.30</b>	
064851	10-08-2015		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-699000	C	TIRES	615.60	N
064852	10-08-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	TRANS SUPPLIES, ENGINE,	5,275.57	N
064853	10-08-2015		02106	LADY RAIDER ATHLETI	199-36-6399.00-041-691067	C	VOLLEYBALL ENTRY FEE	250.00	N
064854	10-08-2015		05853	LOWE'S COMPANIES, I	199-36-6639.01-999-699000 199-51-6319.00-999-699000	C	SOFTBALL MAINT SUPPLIES	1,034.42 27.89	N
							<b>Check 064854 Total:</b>	<b>1,062.31</b>	
064855	10-08-2015		02352	MANTEK	199-34-6319.01-999-699000	C	COOLANTS	1,327.85	N
064856	10-08-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	KIT LINE	224.05 15.70	N
							<b>Check 064856 Total:</b>	<b>239.75</b>	
064857	10-08-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-699000 199-51-6319.00-999-699000	C	TRANS SUPPLIES MAINT SUPPLIES	562.59 40.50	N
							<b>Check 064857 Total:</b>	<b>603.09</b>	
064858	10-08-2015		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	102.50	N
064859	10-08-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	MONTHLY MONITORING	123.80	N
064860	10-08-2015		02693	PAUL BRIDEN	199-52-6219.00-041-691067	C	CALDWELL V LA GRANGE	100.00	N
064861	10-08-2015		00322	POSITIVE PROOF	199-11-6399.00-101-611000	C	LABELS	145.95	N
064862	10-08-2015		08524	PRAXAIR	199-11-6399.00-001-622011 199-34-6319.01-999-699000 199-51-6319.00-999-699000	C	CYLINDERS CYLINDERS CYLINDERS	164.00 38.15 45.78	N
							<b>Check 064862 Total:</b>	<b>247.93</b>	
064863	10-08-2015		06009	PROJECT GRADUATIO	199-00-5749.00-000-600000	C	TX DEPT OF TRANSPORTATI	600.00	N
064864	10-08-2015		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	MUSIC	226.56	N
064865	10-08-2015		03058	READ NATURALLY	199-11-6399.SW-766-699000	C	1 YEAR SUBSCRIPTION	2,069.00	N
064866	10-08-2015		08910	REFLECTIVE IMAGE	199-34-6399.00-999-699000	C	MAGNETICS	67.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064867	10-08-2015		02671	RELIANCE COMMUNIC	199-11-6399.SW-766-699000	C	SHARP RENEWAL	1,313.25	N
064868	10-08-2015		02666	ROBERT BAUCOM	199-52-6219.00-001-691021	C	CALDWELL V NAVASOTA	100.00	N
064869	10-08-2015		03195	SAM'S CLUB DIRECT	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	39.96	N
					199-34-6319.01-999-699000		TRANS SUPPLIES	82.40	
							<b>Check 064869 Total:</b>	<b>122.36</b>	
064870	10-08-2015		02595	SCHOOL DUDE	199-11-6399.SW-766-699000	C	CRISIS MANAGER RENEWAL	1,495.50	N
064871	10-08-2015		05427	SCHOOL HEALTH COR	199-12-6399.00-001-699000	C	HS NURSE SUPPLIES	604.62	N
064872	10-08-2015		09962	SHELL	199-34-6311.00-999-699000	C	FUEL	65.70	N
064873	10-08-2015		01071	SHI GOVERNMENT SO	199-11-6399.SW-766-699000	C	MICROSOFT SERVER	15,936.44	N
064874	10-08-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	DESIGNING/HOMECOMING S	270.55	N
064875	10-08-2015		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-699000	C	TIRES	4,665.52	N
					199-34-6319.03-999-699000		TIRES	100.00	
					199-34-6319.03-999-699000		TIRES	1,756.08	
							<b>Check 064875 Total:</b>	<b>6,521.60</b>	
064876	10-08-2015		03446	SPORTIME	199-11-6399.00-101-611093	C	PE SUPPLIES	61.57	N
064877	10-08-2015		03469	STANDARD STATIONA	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	14.47	N
064878	10-08-2015		01543	PANCIL, LLC	199-11-6399.SW-766-699000	C	RENEWAL	270.00	N
					199-11-6399.SW-766-699000		RENEWAL	270.00	
							<b>Check 064878 Total:</b>	<b>540.00</b>	
064879	10-08-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	593.65	N
					199-34-6399.00-999-699000		UNIFORMS/SUPPLIES	365.08	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	419.74	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	408.33	
							<b>Check 064879 Total:</b>	<b>1,786.80</b>	
064880	10-08-2015		00155	UPS	199-34-6399.00-999-699000	C	ITEMS RETURNED	12.10	N
064881	10-08-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-699000	C	NOZZLE	83.81	N
					199-51-6319.00-999-699000		MAINT SUPPLIES	139.47	
							<b>Check 064881 Total:</b>	<b>223.28</b>	
064882	10-08-2015		10320	VICKI OCHS	199-23-6411.00-001-611000	C	REIMB MILEAGE	43.50	N
					199-23-6411.00-041-611000		REIMB MILEAGE	43.50	
					199-23-6411.00-042-611000		REIMB MILEAGE	43.50	
							<b>Check 064882 Total:</b>	<b>130.50</b>	
064883	10-08-2015		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	76.50	N
064884	10-08-2015		00131	WE-RENT-IT	199-51-6249.00-999-699000	C	HAMMER	76.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064885	10-08-2015		01225	WHATABURGER - 2	199-36-6412.DN-001-691020	C	HS VOLLEYBALL MEALS	157.27	N
064886	10-08-2015		04051	WILDE AUTO PLUS	199-34-6319.03-999-699000	C	TIRES	700.76	N
064887	10-08-2015		04112	WOODSON LUMBER C	199-11-6399.00-001-622011	C	AG SUPPLIES	992.05	N
					199-36-6639.01-999-699000		PAINT/ROLLERS SOFTBALL	238.46	
					199-51-6319.00-999-699000		MAINT SUPPLIES	3,390.26	
							<b>Check 064887 Total:</b>	<b>4,620.77</b>	
064888	10-15-2015		07658	ADVANCED GRAPHICS	199-11-6399.00-041-611000	C	RIBBONS/CARDS	352.49	N
064889	10-15-2015		00113	ALERT SERVICES INC.	199-36-6399.00-001-691020	C	PO Created by Req: 041550	2,769.64	N
064890	10-15-2015		04386	ALLAN WILLIS	199-36-6219.00-001-691000	C	CALDWELL V ROCKDALE	95.00	N
064891	10-15-2015		00806	AMERICAN EXPRESS	199-11-6411.00-042-625000	C	SYMPOSIUM	376.08	N
					199-11-6411.00-101-625000		SYMPOSIUM	600.00	
					199-41-6495.00-701-699000		MEMBERSHIP	35.00	
					199-41-6499.02-701-699000		FINGERPRINTING	93.96	
					199-41-6499.02-701-699000		FINGERPRINTING	93.96	
					199-41-6499.03-701-699000		CERTIFICATION	143.00	
					199-51-6319.00-999-699000		WASHER/PARTS	618.28	
							<b>Check 064891 Total:</b>	<b>1,960.28</b>	
064892	10-15-2015		02702	ASHLEY REAVES	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	121.00	N
064893	10-15-2015		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	77.02	N
064894	10-15-2015		01989	THE PERSONAL COMP	199-11-6399.03-766-699000	C	REMOTES	39.00	N
064895	10-15-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	205.84	N
064896	10-15-2015		02139	BRYAN HAYES	199-52-6219.00-041-691061	C	CALDWELL V SALADO	100.00	N
064897	10-15-2015		00610	BURLESON COUNTY C	199-12-6329.00-041-699000	C	MS LIBRARY RENEWAL	45.00	N
064898	10-15-2015		00001	CALDWELL ISD	199-11-6398.00-001-611000	C	HS POSTAGE	1,036.30	N
					199-11-6398.00-001-622000		HS POSTAGE	327.24	
					199-11-6398.00-041-611000		MS POSTAGE	423.51	
					199-11-6398.00-042-611000		IS POSTAGE	664.57	
					199-11-6398.00-101-611000		ES POSTAGE	351.67	
					199-34-6398.00-999-699000		TRANS POSTAGE	.48	
					199-41-6398.00-701-699000		ADMIN POSTAGE	552.34	
					199-51-6398.00-999-699000		MAINT POSTAGE	.48	
					240-35-6398.00-999-699000		FOOD SERVICE POSTAGE	328.34	
							<b>Check 064898 Total:</b>	<b>3,684.93</b>	
064899	10-15-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V SALADO	150.00	N

Cnty Dist: 026-901

CALDWELL ISD

Page 37 of 120

From To

Sort by Check Number

File ID: 6

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064901	10-15-2015		09378	CHESTER CANADY	199-36-6219.00-001-691000	C	CALDWELL V ROCKDALE	95.00	N
					199-36-6219.00-001-691000		CALDWELL V MEXIA	55.00	
							<b>Check 064901 Total:</b>	<b>150.00</b>	
064902	10-15-2015		01461	DEREK J ANDERSON	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	55.00	N
064903	10-15-2015		00965	DOROTHY NEVILL	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	154.93	N
064904	10-15-2015		05116	DOUBLE TREE HOTEL	199-53-6411.TC-766-699000	C	COSN CONF	120.72	N
064906	10-15-2015		02699	EWELL EDUCATIONAL	199-11-6399.00-001-622011	C	AET SUBSCRIPTION	500.00	N
064907	10-15-2015		00118	GREGORY MITCHELL	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	159.25	N
064909	10-15-2015		01434	IRLEN INSTITUTE	199-11-6399.00-041-623000	C	OVERLAYS PER ATTACHED	57.95	N
064910	10-15-2015		02291	JASON RHODES	199-52-6219.00-001-691021	C	CALDWELL V SALADO	150.00	N
064911	10-15-2015		02128	JENNA JURICA	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	126.78	N
					199-36-6219.00-001-691000		CALDWELL V NAVASOTA	133.94	
							<b>Check 064911 Total:</b>	<b>260.72</b>	
064912	10-15-2015		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-691021	C	CALDWELL V SALADO	150.00	N
					199-52-6219.00-041-691067		CALDWELL V BELLVILLE	100.00	
							<b>Check 064912 Total:</b>	<b>250.00</b>	
064913	10-15-2015		02700	MARK MONTGOMARY	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	55.00	N
064914	10-15-2015		02113	MICROSHARE INC.	199-11-6249.00-766-699000	C	BOSS RENEWAL	6,405.50	N
064915	10-15-2015		02704	MSB	199-36-6494.00-001-691021	C	TOLL FEES	53.91	N
064916	10-15-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	MS AC UNIT	3,456.00	N
064917	10-15-2015		02763	ORIENTAL TRADING C	199-11-6399.00-041-611071	C	MS SUPPLIES	79.95	N
064918	10-15-2015		01668	CARL PADILLA	199-36-6399.00-001-691021	C	ONLINE RATINGS	160.00	N
064919	10-15-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 064919 Total:</b>	<b>1,341.00</b>	
064920	10-15-2015		02891	PITNEY BOWES	199-00-1310.01-000-600000	C	POSTAGE	3,600.00	N
					240-00-1310.01-000-600000		POSTAGE	400.00	
							<b>Check 064920 Total:</b>	<b>4,000.00</b>	
064921	10-15-2015		01373	POCKET NURSE	199-11-6399.00-001-622006	C	HEALTH SCIENCE SUPPLIES	77.70	N
					199-11-6399.00-001-622006		HEALTH SCIENCE SUPPLIES	138.49	
					199-11-6399.00-001-622006		HEALTH SCIENCE SUPPLIES	151.60	
							<b>Check 064921 Total:</b>	<b>367.79</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064922	10-15-2015		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	29.15	N
064923	10-15-2015		01703	RA5 PROMOTIONS & A	199-41-6499.00-701-699000	C	RETIREMENT PLAQUE	35.00	N
064924	10-15-2015		04925	REALLY GOOD STUFF,	199-11-6399.00-042-623000	C	IS SP ED SUPPLIES	81.49	N
064925	10-15-2015		02671	RELIANCE COMMUNIC	199-11-6399.SW-766-699000	C	WEB HOSTING	1,313.25	N
064926	10-15-2015		02666	ROBERT BAUCOM	199-52-6219.00-001-691021	C	CALDWELL V SALADO	150.00	N
064927	10-15-2015		07561	ROBERT CARROLL	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	55.00	N
064928	10-15-2015		08977	ROSS H SKILLMAN	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	136.78	N
064929	10-15-2015		02701	RYAN SANDIFER	199-36-6219.00-001-691000	C	CALDWELL V ROCKDALE	95.00	N
064930	10-15-2015		02358	SCANTRON	199-11-6399.00-042-611055	C	SCANTRONS	144.55	N
064931	10-15-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL SUPPLIES	57.38	N
064932	10-15-2015		10229	STUDY ISLAND	199-11-6399.SW-766-699000	C	DISTRICT RENEWAL	5,454.00	N
					199-11-6399.SW-766-699000		DISTRICT RENEWAL	1,447.20	
					199-11-6399.SW-766-699000		DISTRICT RENEWAL	2,050.00	
					199-11-6399.SW-766-699000		DISTRICT RENEWAL	5,495.60	
							<b>Check 064932 Total:</b>	<b>14,446.80</b>	
064933	10-15-2015		02357	TCI	199-11-6399.SW-766-699000	C	HISTORY ALIVE	248.00	N
064935	10-15-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	20.00	N
064936	10-15-2015		03693	TEXAS ELEMENTARY	199-23-6495.00-042-611000	C	MEMBERSHIP - SAVAGE	373.00	N
064937	10-15-2015		02703	THOMAS JAMES	199-52-6219.00-001-691021	C	CALDWELL V SALADO	180.00	N
064938	10-15-2015		08814	TOTE UNLIMITED	199-11-6399.00-001-611076	C	BAND SUPPLIES	1,882.82	N
064939	10-15-2015		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEE	5.75	N
064940	10-15-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6270	1,903.54	N
					199-51-6259.02-999-699000		979/567-1350	55.20	
							<b>Check 064940 Total:</b>	<b>1,958.74</b>	
064941	10-15-2015		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	798.53	N
064942	10-15-2015		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	8,132.18	N
064943	10-15-2015		02135	WILL MUESSIG	199-36-6219.00-001-691000	C	CALDWELL V ROCKDALE	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064944	10-15-2015		07963	WILLIAM V. MACGILL &	199-33-6399.00-042-699000	C	IS NURSE SUPPLIES	890.06	N
064945	10-15-2015		02705	MOORELIGHT	199-51-6249.00-999-699000	C	LIGHTS	720.00	N
064946	10-16-2015		02706	PIONEER BREAKER &	199-51-6319.00-999-699000	C	BREAKER	85.00	N
064947	10-22-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691021	C	FOOTBALL SUPPLIES	309.00	N
064948	10-22-2015		08498	WILLIAM VAN EMAN	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	95.00	N
064949	10-22-2015		02670	BROOKES PUBLISHIN	199-11-6399.00-101-625000	C	TEJAS LEE PER ATTACHED	204.47	N
064950	10-22-2015		02139	BRYAN HAYES	199-52-6219.00-001-691021	C	CALDWELL V LAGRANGE	125.00	N
064951	10-22-2015		10019	BUCKEYE CLEANING C	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	2,848.10	N
064952	10-22-2015		05169	CALDWELL ISD FOOD	199-36-6412.DN-001-691020	C	HS JV FOOTBALL MEALS	150.00	N
					199-36-6412.DN-001-691020		HS JV FOOTBALL MEALS	150.00	
							<b>Check 064952 Total:</b>	<b>300.00</b>	
064953	10-22-2015		09378	CHESTER CANADY	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	95.00	N
064954	10-22-2015		01329	CHICK-FIL-A	199-36-6412.DN-001-691020	C	HS TENNIS MEALS	67.13	N
					199-36-6412.DN-001-691020		HS TENNIS MEALS	123.57	
							<b>Check 064954 Total:</b>	<b>190.70</b>	
064955	10-22-2015		02440	CHRIS GIBSON	199-36-6219.00-001-691000	C	CALDWELL V SALADO	105.00	N
064956	10-22-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-699000	C	979/567-0079	512.68	N
064957	10-22-2015		00993	ROSEMARY TELG	199-41-6499.00-702-699000	C	MIKE EASTERWOOD	45.00	N
064958	10-22-2015		05382	DARRELL SCHMIDT	199-36-6219.00-001-691000	C	CALDWELL V LAGRANGE	95.00	N
064959	10-22-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	690.91	N
064960	10-22-2015		02424	DERRICK HALL	199-36-6219.00-041-691061	C	CALDWELL V SALADO	155.00	N
064961	10-22-2015		01192	DRAMATIST PLAY SER	199-11-6399.00-001-611074	C	DASHING THROUGH THE SN	160.00	N
064962	10-22-2015		01266	EDUCATION SERVICE	199-11-6239.00-001-611000	C	15-16 VIDEO CONFERENCE	2,625.00	N
					199-11-6239.00-041-611000		15-16 VIDEO CONFERENCE	2,625.00	
					199-11-6239.00-042-611000		15-16 VIDEO CONFERENCE	2,625.00	
					199-11-6239.00-101-611000		15-16 VIDEO CONFERENCE	2,625.00	
							<b>Check 064962 Total:</b>	<b>10,500.00</b>	
064963	10-22-2015		04399	GOLD FENCE & SUPPL	199-36-6639.01-999-699000	C	SOFTBALL FIELD FENCING	619.90	N
064964	10-22-2015		02677	JOHN HODDE	199-36-6219.00-041-691061	C	CALDWELL V SALADO	155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064965	10-22-2015		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-691021	C	CALDWELL V BELLVILLE	100.00	N
064966	10-22-2015		02708	KALLIE FUCHS	199-36-6219.00-041-691067	C	CALDWELL V BELLVILLE	126.78	N
064967	10-22-2015		08907	KEVIN BALKE	199-36-6219.00-001-691000	C	CALDWELL V SALADO	105.00	N
064968	10-22-2015		02388	KORI CHARLTON	199-36-6219.00-041-691067	C	CALDWELL V BELLVILLE	125.92	N
064969	10-22-2015		01629	LATON GIESE	199-36-6411.PD-001-699032	C	REGION CROSS COUNTRY	40.00	N
					199-36-6412.PD-001-699032		REGION CROSS COUNTRY	216.00	
							<b>Check 064969 Total:</b>	<b>256.00</b>	
064970	10-22-2015		01033	PAT DALLAS	199-36-6219.00-001-691000	C	CALDWELL V SALADO	105.00	N
064971	10-22-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-611000	C	INK	78.19	N
					199-11-6399.00-042-611000		INK	78.19	
					199-11-6399.00-042-611000		INK	203.98	
					199-11-6399.00-101-611000		INK	444.51	
					199-31-6399.00-001-699000		INK	254.11	
					199-31-6399.00-042-699000		INK	144.49	
					240-35-6399.04-999-699000		INK	49.28	
					240-35-6399.04-999-699000		INK/CALCULATOR/	151.65	
	10-22-2015	0000984217	03021	QUILL OFFICE SUPPLI	240-35-6399.04-999-699000	M	INK RETURN	-199.36	
							<b>Check 064971 Total:</b>	<b>1,205.04</b>	
064972	10-22-2015		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-691000	C	CALDWELL V SALADO	105.00	N
064973	10-22-2015		02701	RYAN SANDIFER	199-36-6219.00-041-691061	C	CALDWELL V SALADO	155.00	N
064974	10-22-2015		08790	SALADO ISD	199-36-6499.00-001-691020	C	HS BOYS ENTRY FEE	250.00	N
064975	10-22-2015		09532	SCOTT & WHITE	199-11-6411.00-041-611000	C	KEEPING EVERY YOUTH SA	300.00	N
064976	10-22-2015		00117	SHANON MARTIN	199-36-6219.00-041-691061	C	CALDWELL V SALADO	155.00	N
064977	10-22-2015		03316	SHERWIN WILLIAMS C	199-36-6639.01-999-699000	C	PAINT	231.93	N
064978	10-22-2015		08384	TASB RISK MANAGEM	199-00-2158.02-000-600000	C	UNEMPLOYMENT COVERAG	6,404.00	N
064979	10-22-2015		05506	TEXAS HIGH SCHOOL	199-36-6411.00-001-691020	C	CLINIC FEE'S	240.00	N
064980	10-22-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6484	131.11	N
					199-51-6259.02-999-699000		979/567-1563	70.06	
					199-51-6259.02-999-699000		979/567-3634	64.64	
					199-51-6259.02-999-699000		979/567-3101	61.12	
							<b>Check 064980 Total:</b>	<b>326.93</b>	
064981	10-22-2015		02135	WILL MUESSIG	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	95.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064982	10-22-2015		00078	WILLIAM LARTIGUE	199-36-6219.00-001-691000	C	CALDWELL V SALADO	105.00	N
064983*	10-27-2015		02709	MORPHO TRUST USA	199-41-6499.02-701-699000	C	FINGERPRINTING - STONUM	45.75	N
					199-41-6499.02-701-699000	D	VOID	-45.75	
							<b>Check 064983 Total:</b>	<b>.00</b>	
064984	10-27-2015		02709	MORPHO TRUST USA	199-41-6499.02-701-699000	C	FINGERPRINT - STONUM	45.75	N
064985	10-28-2015		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
064986	10-28-2015		00718	ALAN PEACOCK	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	100.00	N
064987	10-28-2015		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	480.29	N
064988	10-28-2015		00359	BALFOUR COMPANY	199-11-6499.00-001-6110SG	C	DIPLOMAS	53.84	N
064989	10-28-2015		01662	BASTROP ISD	199-36-6499.00-001-691020	C	HS GOLF ENTRY FEE	470.00	N
064990	10-28-2015		09350	BIO CORPORATION	199-11-6399.00-041-611091	C	LAB SUPPLIES	186.17	N
064991	10-28-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	144.64	N
064992	10-28-2015		02717	BRICKS R US	199-36-6639.01-999-699000	C	SOFTBALL BRICKS	3,426.50	N
064993	10-28-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	159.77	N
					199-11-6399.00-001-622012		HS LM GROCERY	285.51	
							<b>Check 064993 Total:</b>	<b>445.28</b>	
064994	10-28-2015		02139	BRYAN HAYES	199-52-6219.00-041-691061	C	CALDWELL V SMITHVILLE	100.00	N
064995	10-28-2015		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-691020	C	HS V FOOTBALL MEALS	847.87	N
064996	10-28-2015		02166	CAMERON SHOFFNER	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	80.00	N
064997	10-28-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	150.00	N
064998	10-28-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-622006	C	HEALTH SCIENCE SUPPLIES	144.66	N
					199-11-6399.00-001-622006		HEALTH SCIENCE SUPPLIES	81.96	
					199-11-6399.00-001-622006		HEALTH SCIENCE SUPPLIES	569.12	
							<b>Check 064998 Total:</b>	<b>795.74</b>	
064999	10-28-2015		01791	CBT NUGGETS, LLC	199-11-6399.SW-766-699000	C	RENEWAL	1,499.00	N
065000	10-28-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-001-611000	C	CHROMEBOOKS	1,550.00	N
065001	10-28-2015		01329	CHICK-FIL-A	199-36-6412.DN-001-691020	C	HS VOLLEYBALL MEALS	128.74	N
065002	10-28-2015		02716	CLINT LAWRENCE	240-00-5751.02-000-600000	C	LUNCH ACCOUNT REFUND	39.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065003	10-28-2015		05382	DARRELL SCHMIDT	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	100.00	N
065004	10-28-2015		01266	EDUCATION SERVICE	199-11-6239.00-001-611000	C	6TECH INTEGRATION	1,125.00	N
					199-11-6239.00-001-611000		DISCOVERY ED	925.00	
					199-11-6239.00-001-611000		DMAC	2,708.11	
					199-11-6239.00-001-625000		BILINGUAL/ESL	2,730.00	
					199-11-6239.00-041-611000		6TECH INTEGRATION	1,125.00	
					199-11-6239.00-041-611000		ADVANCED ACADEMIC SER	2,362.00	
					199-11-6239.00-041-611000		DISCOVERY ED	925.00	
					199-11-6239.00-041-611000		DMAC	2,708.11	
					199-11-6239.00-041-625000		BILINGUAL/ESL	1,625.00	
					199-11-6239.00-042-611000		6TECH INTEGRATION	1,125.00	
					199-11-6239.00-042-611000		ADVANCED ACADEMIC SER	2,362.00	
					199-11-6239.00-042-611000		DISCOVERY ED	925.00	
					199-11-6239.00-042-611000		DMAC	2,708.12	
					199-11-6239.00-042-625000		BILINGUAL/ESL	870.00	
					199-11-6239.00-101-611000		6TECH INTEGRATION	1,125.00	
					199-11-6239.00-101-611000		ADVANCED ACADEMIC SER	2,362.00	
					199-11-6239.00-101-611000		DISCOVERY ED	925.00	
					199-11-6239.00-101-611000		DMAC	2,708.12	
					199-11-6239.00-101-625000		BILINGUAL/ESL	775.00	
					199-11-6411.00-041-611000		STAAR WRITING	75.00	
					199-23-6239.00-001-611000		TXEIS	7,500.00	
					199-23-6239.00-041-611000		TXEIS	7,058.00	
					199-23-6239.00-042-611000		TXEIS	5,645.00	
					199-23-6239.00-101-611000		TXEIS	7,200.00	
					199-41-6239.00-701-699000		CERTIFICATION CONTRACT	550.00	
					199-53-6239.00-750-699000		EDUHERO	500.00	
					199-53-6239.00-750-699000		TEXAS STUDENT DATA	2,500.00	
					199-53-6239.00-750-699000		TXEIS	6,451.00	
							<b>Check 065004 Total:</b>	<b>69,597.46</b>	
065005	10-28-2015		01273	EDUCATION SERVICE	199-11-6249.00-766-699000	C	ERATE WORKS	4,218.38	N
065006	10-28-2015		01833	MINORITY TIMES	199-41-6499.00-701-699000	C	SUMMER NOTIFICATION	700.00	N
065007	10-28-2015		02170	FREDDY'S	199-36-6412.DN-001-691020	C	HS TENNIS MEALS	117.74	N
065009	10-28-2015		02712	HADEN MATTKE	199-36-6219.00-041-691061	C	CALDWELL V SMITHVILLE	120.00	N
065011	10-28-2015		02715	JAMES WOOD	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	100.00	N
065012	10-28-2015		02291	JASON RHODES	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	150.00	N
065013	10-28-2015		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065014	10-28-2015		00769	JOHN STEFKA	199-36-6219.00-001-691000	C	CHAIN GANG	135.00	N
065015	10-28-2015		00719	KENNETH NUNN	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	100.00	N
065017	10-28-2015		02714	LUCAS CADLE	199-36-6219.00-041-691061	C	CALDWELL V SMITHVILLE	120.00	N
065018	10-28-2015		00720	MARK PAWLAK	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	100.00	N
065019	10-28-2015		00770	MARK STEFKA	199-36-6219.00-001-691000	C	CHAIN GANG	45.00	N
065020	10-28-2015		02553	MOORE MEDICAL COR	199-11-6399.00-001-622006	C	HS HEALTH SCIENCE SUPPL	977.25	N
065021	10-28-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	MS GYM REPAIRS	647.50	N
065022	10-28-2015		09012	NATIONAL ASSOCIATI	199-33-6495.00-041-699000	C	MEMBERSHIP	159.50	N
065023	10-28-2015		07726	PALOS SPORTS	199-11-6399.00-042-611093	C	MEDALS	28.99	N
					199-11-6399.00-042-611093		MEDALS	82.39	
					199-11-6399.00-042-611093		MEDALS	85.80	
							<b>Check 065023 Total:</b>	<b>197.18</b>	
065024	10-28-2015		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-611093	C	PE MAGNETS	237.50	N
065025	10-28-2015		02692	PHILLIP SKRABANEK	199-36-6219.00-001-691000	C	CHAIN GANG	90.00	N
065026	10-28-2015		01373	POCKET NURSE	199-11-6399.00-001-622006	C	PO Created by Req: 041627	9.10	N
					199-11-6399.00-001-622006		PO Created by Req: 041627	536.04	
							<b>Check 065026 Total:</b>	<b>545.14</b>	
065028	10-28-2015		10363	RAPTOR TECHNOLOGI	199-23-6399.00-001-611000	C	BADGE PRINTER	278.00	N
065029	10-28-2015		02710	RAY BRINKMAN	199-36-6639.01-999-699000	C	FIELD REPAIRS	698.32	N
065030	10-28-2015		01841	RAYLIE RICHARDSON	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	111.05	N
065031	10-28-2015		02701	RYAN SANDIFER	199-36-6219.00-041-691061	C	CALDWELL V SMITHVILLE	120.00	N
065032	10-28-2015		02675	SALUS EDUCATION	199-33-6399.00-001-699000	C	ONLINE TRAINING/KIT	69.76	N
					199-33-6399.00-041-699000		ONLINE TRAINING/KIT	69.73	
					199-33-6399.00-042-699000		ONLINE TRAINING/KIT	69.73	
					199-33-6399.00-101-699000		ONLINE TRAINING/KIT	69.73	
							<b>Check 065032 Total:</b>	<b>278.95</b>	
065033	10-28-2015		06760	SCHOOL NURSE SUPP	199-33-6399.00-101-699000	C	ES NURSE SUPPLIES	49.65	N
065034	10-28-2015		08941	SCOTT SMITH	199-36-6219.00-001-691000	C	CHAIN GANG	135.00	N
065035	10-28-2015		00117	SHANON MARTIN	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	120.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065036	10-28-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	FSMC	6,780.98	N
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.MF-999-699000		MNGMT FEES	2,036.46	
					240-35-6341.00-999-699000		FOOD	35,959.09	
					240-35-6342.00-999-699000		NON FOOD	3,169.03	
					240-35-6411.00-999-699000		TRAVEL/EXP	85.00	
					240-35-6499.00-999-699000		MISC OPERATIN	3,161.36	
							<b>Check 065036 Total:</b>	<b>54,704.81</b>	
065037	10-28-2015		01675	TENNIS OUTLET	199-36-6399.00-001-691025	C	BUCKET	45.45	N
065038	10-28-2015		02703	THOMAS JAMES	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	150.00	N
065039	10-28-2015		03819	TUNE IN	199-36-6399.00-041-699044	C	UIL MATERIALS	215.90	N
065040	10-28-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6735	54.33	N
					199-51-6259.02-999-699000		979/567-9559	2,227.44	
					199-51-6259.TC-999-699000		979/PLN-2626	559.93	
							<b>Check 065040 Total:</b>	<b>2,841.70</b>	
065041	10-28-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-622006	C	HS HEALTH SCIENCE SUPPL	105.03	N
					199-11-6399.00-001-622012		HS FCS SUPPLIES	133.90	
					199-11-6399.00-101-611000		ES SUPPLIES	17.48	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	126.10	
					199-51-6319.00-999-699000		MAINT SUPPLIES	35.27	
							<b>Check 065041 Total:</b>	<b>417.78</b>	
065042	10-28-2015		01226	WHATABURGER - 3	199-36-6412.DN-001-691020	C	HS VOLLEYBALL MEALS	51.70	N
065043	10-28-2015		07963	WILLIAM V. MACGILL &	199-33-6399.00-101-699000	C	ES NURSE SUPPLIES	256.43	N
065044	11-04-2015		02727	ALICE STONUM	199-41-6499.02-701-699000	C	REIMB FINGERPRINTING	46.71	N
065045	11-04-2015		02139	BRYAN HAYES	199-00-5743.00-000-600000	C	SOMERVILLE V SNOOK	150.00	N
					199-52-6219.00-041-691067		CALDWELL V SMITHVILLE	100.00	
							<b>Check 065045 Total:</b>	<b>250.00</b>	
065046	11-04-2015		06568	BURLESON COUNTY T	199-99-6213.00-703-699000	C	PARCELS	17,544.48	N
065047	11-04-2015		05169	CALDWELL ISD FOOD	199-36-6399.00-042-699000	C	HEALTH FAIR	57.00	N
065048	11-04-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-042-621000	C	CHROMEBOOKS	6,574.50	N
					199-11-6399.00-042-621000		CHROMEBOOKS	780.00	
					199-11-6399.00-042-621000		CHROMEBOOKS	1,686.00	
							<b>Check 065048 Total:</b>	<b>9,040.50</b>	
065049	11-04-2015		02726	CHANDLER JOHNSON	199-36-6219.00-041-691067	C	CALDWELL V SMITHVILLE	119.87	N
065050	11-04-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	57,121.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065051	11-04-2015		01818	DANIEL VOJTEK	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	126.42	N
065052	11-04-2015		02015	EDMENTUM, INC.	199-11-6399.SW-766-699000	C	PLLATO COURSEWARE	12,843.73	N
065053	11-04-2015		06472	EQUITY CENTER	199-41-6495.00-701-699000	C	MEMBERSHIP	1,761.00	N
065054	11-04-2015		01620	GOPHER ATHLETICS	199-11-6399.00-101-611093	C	PE SUPPLIES	100.50	N
065055	11-04-2015		00118	GREGORY MITCHELL	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	157.52	N
065056	11-04-2015		00525	JENNIFER DOLLERY	199-11-6399.00-101-6300MS	C	REIMB SUPPLIES	39.19	N
065057	11-04-2015		00697	JO GARZA	199-00-5752.00-000-600000	C	GATE MONEY	900.00	N
065058	11-04-2015		05234	LAKESHORE	199-11-6399.00-042-623000	C	LIFE SKILLS SUPPLIES	301.82	N
065059	11-04-2015		01629	LATON GIESE	199-36-6411.PD-001-699032	C	CROSS COUNTRY MEALS	40.00	N
					199-36-6412.PD-001-699032		CROSS COUNTRY MEALS	24.00	
							<b>Check 065059 Total:</b>	<b>64.00</b>	
065060	11-04-2015		08261	LIBRARY STORE, INC.	199-12-6399.00-101-699000	C	ES LIBRARY SUPPLIES	103.87	N
					199-12-6399.00-101-699000		ES LIBRARY SUPPLIES	149.25	
							<b>Check 065060 Total:</b>	<b>253.12</b>	
065061	11-04-2015		02673	MASTERY EDUCATION	199-11-6399.SW-766-699000	C	MU INSIGHT LICENSE	1,650.00	N
					199-11-6399.SW-766-699000		MY INSIGHT RENEWAL	550.00	
	11-04-2015	CM008102	02673	MASTERY EDUCATION	199-11-6399.SW-766-699000	M	CREDIT/SCIENCE	-550.00	
							<b>Check 065061 Total:</b>	<b>1,650.00</b>	
065062	11-04-2015		02584	NATIONAL COATINGS	199-11-6399.00-001-622011	C	AG SUPPLIES	317.01	N
065063	11-04-2015		03021	QUILL OFFICE SUPPLI	199-12-6399.00-001-699000	C	TONER	78.19	N
					199-41-6399.00-701-699000		SUPPLIES	74.28	
					199-53-6399.01-766-699000		TAPE/ERASERS	65.08	
							<b>Check 065063 Total:</b>	<b>217.55</b>	
065064	11-04-2015		08092	RENAISSANCE LEARNI	199-11-6399.SW-766-699000	C	RENEWAL	6,872.38	N
					199-11-6399.SW-766-699000		RENEWAL	11,499.65	
							<b>Check 065064 Total:</b>	<b>18,372.03</b>	
065065	11-04-2015		02666	ROBERT BAUCOM	199-00-5743.00-000-600000	C	SOMERVILLE V SNOOK	150.00	N
					199-52-6219.00-001-691021		CALDWELL V SMITHVILLE	100.00	
							<b>Check 065065 Total:</b>	<b>250.00</b>	
065067	11-04-2015		02122	SMS TECH SOLUTIONS	199-11-6399.SW-766-699000	C	BACKUP ESSENTIALS	179.00	N
065068	11-04-2015		02413	TAMMI WARFORD	199-36-6219.00-041-691067	C	CALDWELL V SMITHVILLE	121.60	N
065069	11-04-2015		03661	TEXAS COMMUNICATI	199-11-6399.00-101-611000	C	BATTERY	127.92	N
065070	11-04-2015		02204	TEXAS DEPARTMENT	199-51-6499.00-999-699000	C	CERTIFICATE OF OPER/STA	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065071	11-04-2015		01220	THE EAGLE	199-41-6399.00-701-699000	C	ADMIN SUBSCRIP BALANCE	18.00	N
065072	11-04-2015		03858	U S GAMES	199-11-6399.00-101-611093	C	PE SUPPLIES	42.99	N
065073	11-04-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6835	206.59	N
065074	11-04-2015		04629	WILLIAM K FOSTER	199-36-6494.00-001-691021	C	MILEAGE 9/11-11/7	373.00	N
065075	11-04-2015		01350	YOU NAME IT CUSTOM	199-11-6399.00-041-611000	C	RIBBONS	212.82	N
065076	11-12-2015		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-699000	C	HOOD INSPECTIONS	607.00	N
065077	11-12-2015		01021	AGS BRYAN/COLLEGE	199-51-6319.00-999-699000	C	PARTS	262.08	N
065078	11-12-2015		00108	ALAMO IRON WORKS	199-11-6399.00-001-622011	C	STEEL	1,847.59	N
065079	11-12-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	12,061.95	N
065080	11-12-2015		08976	AT & T	199-51-6259.02-999-699000	C	CAMPUS UTILITIES	77.61	N
065081	11-12-2015		01327	ATSSB MUSIC REGION	199-11-6499.00-041-611076	C	ALL REGION AUDITIONS	304.00	N
065082	11-12-2015		01327	ATSSB MUSIC REGION	199-11-6495.00-041-611076	C	MEMBER DUES - CAMPBELL	75.00	N
065083	11-12-2015		04427	BAYER CONSTRUCTIO	199-51-6249.00-999-699000	C	POLE REPAIR	1,149.62	N
065084	11-12-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	82.79	N
					199-11-6399.00-001-622012		HS LM GROCERY	164.79	
							<b>Check 065084 Total:</b>	<b>247.58</b>	
065085	11-12-2015		00600	BURLESON COUNTY C	199-51-6319.00-999-699000	C	FERTILIZER	87.48	N
065086	11-12-2015		00893	BWI	199-51-6319.00-999-699000	C	RYEGRASS	933.84	N
065087	11-12-2015		08933	C & S SUPPLY	199-51-6319.00-999-699000	C	OIL	188.00	N
065088	11-12-2015		04357	CALDWELL ISD TRANS	199-11-6411.00-001-622006	C	HS HEALTH SCIENCE	210.11	N
					199-11-6411.00-001-622011		HS AG	185.27	
					199-11-6411.00-041-611000		MS STAFF	100.05	
					199-11-6411.00-042-611000		IS STAFF	13.19	
					199-11-6411.00-101-611000		ES STAFF	13.19	
					199-11-6494.00-001-611000		HS CAMPUS	46.35	
					199-11-6494.00-001-622006		HS HEALTH SCIENCE	329.03	
					199-11-6494.00-001-622011		HS AG CLASS	151.27	
					199-11-6494.00-001-623014		HS SP ED	19.50	
					199-11-6494.00-041-611000		MS CAMPUS	216.00	
					199-11-6494.00-042-611000		IS CAMPUS	234.34	
					199-11-6494.00-101-611000		ES CAMPUS	408.50	
					199-13-6411.00-001-699000		HS STAFF	523.14	
					199-23-6411.00-001-611000		HS ADMIN	24.35	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-611000		HS STAFF	7.03	
					199-23-6411.00-041-611000		MS ADMIN	24.35	
					199-23-6411.00-041-611000		MS STAFF	7.03	
					199-23-6411.00-041-611000		MS STAFF	59.46	
					199-23-6411.00-042-611000		IS ADMIN	24.35	
					199-23-6411.00-042-611000		IS STAFF	7.03	
					199-23-6411.00-101-611000		ES ADMIN	24.35	
					199-23-6411.00-101-611000		ES STAFF	7.03	
					199-36-6411.00-001-691020		UIL STAFF	121.50	
					199-36-6494.00-001-691021		HS EXTRA CURRICULAR	19,562.03	
					199-36-6494.00-041-691061		MS FOOTBALL	1,312.20	
					199-36-6494.00-041-691067		MS VOLLEYBALL	588.60	
					199-41-6411.00-750-699000		ADMIN OFFICE	94.53	
					240-35-6411.00-999-699000		FOOD SERVICE	414.09	
							<b>Check 065088 Total:</b>	<b>24,727.87</b>	
065089	11-12-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V GIDDINGS	100.00	N
065090	11-12-2015		09378	CHESTER CANADY	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	95.00	N
065091	11-12-2015		04932	COMPLIANCE CONSO	199-34-6499.00-999-699000	C	SCREENINGS	471.00	N
065092	11-12-2015		05777	COPY CORNER	199-11-6399.00-001-611000	C	COPIES	110.50	N
					199-41-6399.00-701-699000		COPIES	239.00	
							<b>Check 065092 Total:</b>	<b>349.50</b>	
065093	11-12-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	BALLAST	523.08	N
					199-51-6319.00-999-699000		BOX	12.55	
							<b>Check 065093 Total:</b>	<b>535.63</b>	
065095	11-12-2015		00135	DOCUMATION, INC.	199-41-6269.00-701-699000	C	DISTRICT MACHINE	120.00	N
065096	11-12-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICES	795.00	N
065097	11-12-2015		00617	GOLDEN CHICK	199-36-6412.DN-001-691020	C	HS VBALL MEALS	70.45	N
065098	11-12-2015		01640	GRAINGER INC.	199-51-6319.00-999-699000	C	SUPPLIES	18.56	N
					199-51-6319.00-999-699000		SHELF POST	243.12	
					199-51-6319.00-999-699000		SLEEVES	72.00	
							<b>Check 065098 Total:</b>	<b>333.68</b>	
065099	11-12-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	LOCKS	40.00	N
065100	11-12-2015		08878	GULF COAST PAPER	199-51-6319.00-999-699000	C	SUPPLIES	1,460.67	N
065101	11-12-2015		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-699000	C	MOTOR, LIGHT	217.98	N
					199-34-6319.01-999-699000		SWITCH, DIMMER	101.49	
					199-34-6319.01-999-699000		MODULE, STOP ARM	701.23	
					199-34-6319.01-999-699000		BRACKET, HANGER, CLAMP	278.64	
							<b>Check 065101 Total:</b>	<b>1,299.34</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065103	11-12-2015		02093	KESCO SUPPLY, INC.	240-35-6249.00-000-600000	C	HS DISHMACHINE	521.30	N
					240-35-6249.00-000-600000		HS DISHMACHINE	330.50	
							<b>Check 065103 Total:</b>	<b>851.80</b>	
065104	11-12-2015		07877	KEY AUTO & TRUCK S	199-34-6319.01-999-699000	C	BALANCE	48.00	N
065105	11-12-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	FAN CLUTCH, THERMOSTAT	3,282.44	N
065106	11-12-2015		02352	MANTEK	199-34-6319.01-999-699000	C	ROAD RUNNER	855.35	N
065107	11-12-2015		05917	METAL MART	199-51-6319.00-999-699000	C	SELF DRILLER	13.88	N
065108	11-12-2015		00685	METRO IRRIGATION S	199-51-6319.00-999-699000	C	PARTS	28.61	N
					199-51-6319.00-999-699000		PARTS	102.63	
							<b>Check 065108 Total:</b>	<b>131.24</b>	
065109	11-12-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000	C	REPAIR KIT FOR TOILETS, U	554.32	N
					199-51-6319.00-999-699000		REPAIR KITS FOR URINALS	94.58	
							<b>Check 065109 Total:</b>	<b>648.90</b>	
065110	11-12-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS PARTS/SUPPLIES	571.08	N
065111	11-12-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	HS BLOWERS	3,900.00	N
065112	11-12-2015		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	102.50	N
065113	11-12-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	MONTHLY MONITORING	123.80	N
					199-51-6249.00-999-699000		ES SERVICE CALL	300.00	
							<b>Check 065113 Total:</b>	<b>423.80</b>	
065114	11-12-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 065114 Total:</b>	<b>1,341.00</b>	
065115	11-12-2015		01936	POCKET'S	199-36-6412.DN-001-691020	C	HS VOLLEYBALL MEALS	42.00	N
065116	11-12-2015		01176	POLLOCK	199-51-6319.00-999-699000	C	SUPPLIES	311.72	N
065117	11-12-2015		08524	PRAXAIR	199-34-6319.01-999-699000	C	CYLINDERS	38.15	N
					199-51-6319.00-999-699000		CYLINDERS	45.78	
							<b>Check 065117 Total:</b>	<b>83.93</b>	
065118	11-12-2015		02728	QUENCY HUMBER	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	95.00	N
065119	11-12-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000	C	TONER	169.99	N
					240-35-6399.04-999-699000		TONER	147.87	
							<b>Check 065119 Total:</b>	<b>317.86</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065120	11-12-2015		07561	ROBERT CARROLL	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	95.00	N
065121	11-12-2015		03222	SCARMARDO PRODUC	240-35-6399.00-999-699000	C	FOOD	250.80	N
065122	11-12-2015		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-699000	C	PAINT	52.72	N
065123	11-12-2015		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-699000	C	TIRES	252.48	N
065124	11-12-2015		05813	STANDARD COFFEE S	199-35-6341.00-701-699000	C	COFFEE SERVICE	116.50	N
065125	11-12-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-699000	C	MONTHLY SERVICES	180.00	N
065126	11-12-2015		09372	TEXAS EAGLE - EZ GO	199-51-6319.00-999-699000	C	BRAKE DRUM/BUSHINGS	93.04	N
065127	11-12-2015		07513	TEXAS SCENIC COMP	199-51-6319.00-999-699000	C	LAMPS	298.00	N
065129	11-12-2015		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-611076	C	HS BAND SUPPLIES	131.33	N
065130	11-12-2015		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEE	8.14	N
065131	11-12-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	396.43	N
					199-34-6399.00-999-699000		UNIFORMS/SUPPLIES	399.78	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	396.43	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	467.93	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	404.68	
							<b>Check 065131 Total:</b>	<b>2,065.25</b>	
065132	11-12-2015		07911	VERIZON	199-51-6259.TC-999-699000	C	CAMPUS UTILITIES	7,550.14	N
065133	11-12-2015		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	CAMPUS UTILITIES	856.19	N
065134	11-12-2015		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-699000	C	TRANS SUPPLIES	611.45	N
065135	11-12-2015		01080	WALLY JOHNSON	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	95.00	N
065136*	11-12-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-622011	C	AG SUPPLIES	185.53	N
					199-11-6399.00-001-622011	D	WRONG VENDOR	-185.53	
					199-51-6319.00-999-699000	C	MAINT SUPPLIES	842.65	
					199-51-6319.00-999-699000	D	WRONG VENDOR	-842.65	
							<b>Check 065136 Total:</b>	<b>.00</b>	
065137	11-18-2015		02730	A & M CONSOLIDATED	199-36-6499.00-001-691020	C	FRESHMAN GIRLS BASKETB	175.00	N
065138	11-18-2015		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
065139	11-18-2015		02732	ANDREA VENSON	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	50.00	N
065140	11-18-2015		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	1,307.31	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065141	11-18-2015		01989	THE PERSONAL COMP	199-11-6399.00-001-611000	C	PROJECTOR	227.00	N
					199-11-6399.00-001-611071		PROJECTOR	227.00	
					199-11-6399.00-041-611000		PROJECTOR	454.00	
					199-11-6399.03-766-699000		PROJECTOR	454.00	
							<b>Check 065141 Total:</b>	<b>1,362.00</b>	
065142	11-18-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	105.09	N
065143	11-18-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	167.91	N
065144	11-18-2015		02139	BRYAN HAYES	199-52-6219.00-041-691062	C	CALDWELL V BELLVILLE	100.00	N
065145	11-18-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	DISTRICT SERVICES	6,513.77	N
065146	11-18-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-699000	C	OCTOBER BOARD MEETING	199.00	N
065147	11-18-2015		00707	CAMERON I.S.D.	199-36-6499.00-001-691020	C	V/JV GIRLS BASKETBALL TO	405.00	N
065148	11-18-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V SNOOK	100.00	N
					199-52-6219.00-041-691068		CALDWELL V LAGRANGE	100.00	
							<b>Check 065148 Total:</b>	<b>200.00</b>	
065149	11-18-2015		01329	CHICK-FIL-A	199-36-6412.PD-001-699032	C	VOLLEYBALL MEALS	67.82	N
065150	11-18-2015		01329	CHICK-FIL-A	199-36-6412.PD-001-699032	C	HS VOLLEYBALL	60.53	N
065151	11-18-2015		01603	CNA SURETY	199-23-6499.00-101-611000	C	MUNSON NOTARY	71.00	N
065152	11-18-2015		02731	COUGAR BOYS BASKE	199-36-6499.00-001-691020	C	V BOYS BASKETBALL TOUR	300.00	N
065153	11-18-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGE	626.50	N
065154	11-18-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-611076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-622000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-623000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-611000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-611076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-611000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-611000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-626000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-628000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-611000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-611000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-611000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-611000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-699000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-691020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-699000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-699000		DISTRICT COPIERS	169.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.00-999-699000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-699000		DISTRICT COPIERS	25.00	
							<b>Check 065154 Total:</b>	<b>5,680.00</b>	
065155	11-18-2015		00965	DOROTHY NEVILL	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	110.00	N
065156	11-18-2015		00817	DOUGLAS TUCKER	199-36-6219.00-041-691068	C	CALDWELL V LA GRANGE	105.00	N
065157	11-18-2015		01948	FREDDIE HUNTER	199-36-6219.00-041-691068	C	CALDWELL V LA GRANGE	105.00	N
065158	11-18-2015		09163	HART INTERCIVIC, INC.	199-41-6439.00-702-699000	C	ELECTION SUPPLIES	251.25	N
					199-41-6439.00-702-699000		ELECTION SUPPIES	1,558.48	
							<b>Check 065158 Total:</b>	<b>1,809.73</b>	
065159	11-18-2015		02432	HEMPSTEAD ATHLETI	199-36-6499.00-001-691020	C	JV BOYS BASKETBALL	150.00	N
065160	11-18-2015		02733	HUSKY TRAILER & PAR	199-11-6399.00-001-622011	C	AG SUPPLIES - TRAILER PR	1,580.25	N
065161	11-18-2015		02678	JACOB BRAWNER	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	50.00	N
065162	11-18-2015		02435	LEARNING A-Z	199-11-6399.SW-766-699000	C	CAMPUS RENEWAL	2,038.80	N
065163	11-18-2015		02698	LIBERTY SOURCE	199-11-6399.SW-766-699000	C	SOFTWARE	3,685.00	N
065164	11-18-2015		02734	LYONS MONUMENT C	199-36-6639.01-999-699000	C	DEDICATION PLAQUE	1,160.00	N
065165	11-18-2015		00862	MUMFORD ISD	199-36-6499.00-001-691020	C	VARSITY BOYS	300.00	N
065166	11-18-2015		02763	ORIENTAL TRADING C	199-33-6399.00-101-699000	C	ES SUPPLIES	39.91	N
065167	11-18-2015		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	174.83	N
065168	11-18-2015		05576	RUSSELL JAMES	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	110.00	N
065169	11-18-2015		03652	TEXAS ASSOCIATION	199-41-6495.00-701-699000	C	2016 TASB MEMBER FEE	3,453.64	N
					199-41-6499.00-701-699000		2016 LEAGL ASST FUND	350.00	
					199-41-6499.00-701-699000		LOCAL DISTRICT UPDATE	30.48	
					199-41-6499.00-701-699000		TASB LOCAL UPDATE 103	1,089.72	
							<b>Check 065169 Total:</b>	<b>4,923.84</b>	
065170	11-18-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	8.00	N
065171	11-18-2015		08817	THORNDALE ISD	199-36-6499.00-001-691020	C	VARSITY GIRLS BASKETBAL	250.00	N
065172	11-18-2015		07228	TRIPLE S SPORTS	199-36-6399.00-041-691062	C	BASKETBALL UNIFORMS	1,762.00	N
065173	11-18-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-3101	61.12	N
					199-51-6259.02-999-699000		979/567-1350	55.17	
					199-51-6259.02-999-699000		979/567-6270	1,902.74	
							<b>Check 065173 Total:</b>	<b>2,019.03</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065174	11-18-2015		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	4,523.70	N
065175	11-18-2015		04112	WOODSON LUMBER C	199-11-6399.00-001-622011 199-51-6319.00-999-699000	C	AG SUPPLIES MAINT SUPPLIES	185.53 842.65	N
							<b>Check 065175 Total:</b>	<b>1,028.18</b>	
065176	12-03-2015		01137	1000BULBS.COM	199-51-6319.00-999-699000	C	BULBS	190.53	N
065177	12-03-2015		00806	AMERICAN EXPRESS	199-11-6399.00-001-611075 199-11-6399.00-001-622012 199-11-6399.00-001-622012 199-11-6399.00-042-611000 199-36-6399.00-001-699032 199-41-6499.03-701-699000 199-51-6319.00-999-699000	C	SUPPLIES SERVSAFE FABRIC RED RIBBON SUPPLIES UIL SUPPLIES CERTIFICATION WASHER	252.87 1,920.05 791.59 235.95 89.14 32.00 338.00	N
							<b>Check 065177 Total:</b>	<b>3,659.60</b>	
065178	12-03-2015		02742	BOB RIDLEY	199-36-6219.00-001-691000	C	CALDWELL V SNOOK	110.00	N
065179	12-03-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	284.76	N
065180	12-03-2015		06411	BRAZOS VALLEY MUS	199-11-6399.00-042-621000	C	MUSEUM	63.00	N
065181	12-03-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021 199-52-6219.00-041-691068	C	CALDWELL V COLLEGE STA CALDWELL V BRAZOS CHRI	100.00 100.00	N
							<b>Check 065181 Total:</b>	<b>200.00</b>	
065182	12-03-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-622006	C	HEALTH SCIENCE SUPPLIES	90.20	N
065183	12-03-2015		02420	CASEY LOURCEY	199-52-6219.00-001-691021	C	CALDWELL V A&M CONSOL	100.00	N
065184	12-03-2015		02441	CHARLIE CAIN	199-36-6219.00-041-691062	C	CALDWELL V BELLVILLE	135.00	N
065185	12-03-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	47,429.07	N
065187	12-03-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-699000	C	979/567-0079	510.73	N
065188	12-03-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	SUPPLIES SUPPLIES SUPPLIES	46.72 32.70 236.73	N
							<b>Check 065188 Total:</b>	<b>316.15</b>	
065189	12-03-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	689.75	N
065190	12-03-2015		02540	DISCOVERY EDUCATI	199-11-6399.SW-766-699000	C	SCIENCE SW	1,905.00	N
065191	12-03-2015		02739	ELIGIBILITY TRCKING	199-41-6291.00-750-699000	C	TRACKING/CONSULTING SE	4,500.00	N
065192	12-03-2015		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-699000	C	DOOR REPAIR	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065194	12-03-2015		01901	INDECO SALES	199-51-6319.00-999-699000	C	CHAIRS	996.48	N
065195	12-03-2015		02291	JASON RHODES	199-52-6219.00-001-691021	C	CANCELLED GAME	25.00	N
065196	12-03-2015		02741	JOHN DANIEL	199-36-6219.00-001-691000	C	CALDWELL V SNOOK	110.00	N
065197	12-03-2015		10146	KENT GARDNER	199-36-6219.00-001-691000	C	CALDWELL V A&M CONSOL	55.00	N
065198	12-03-2015		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-699000	C	SWITCHES	90.00	N
					240-35-6249.00-000-600000		ES OVEN REPAIRS	554.67	
					240-35-6249.00-000-600000		MS REFRIGERATOR	147.00	
							<b>Check 065198 Total:</b>	<b>791.67</b>	
065199	12-03-2015		02127	KORNEY BOARD AIDS,	199-11-6399.00-001-611000	C	BACKBOARD COVERS	39.90	N
					199-11-6399.00-001-611093		BACKBOARD COVERS	300.00	
					199-36-6399.00-001-691022		GLASSES/OFFICIALS TOP	103.40	
							<b>Check 065199 Total:</b>	<b>443.30</b>	
065200	12-03-2015		02743	LAMORRIS MARSHALL	199-36-6219.00-041-691062	C	CALDWELL V BELLVILLE	135.00	N
065201	12-03-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000	C	AERATOR	108.60	N
065202	12-03-2015		02614	NATHAN SEE	199-51-6249.00-999-699000	C	IS REPAIRS	724.04	N
065203	12-03-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	IS SERVICE CALL	675.00	N
065204	12-03-2015		02214	OTHELLO ALFORD	199-36-6219.00-041-691068	C	CALDWELL V BRAZOS CHRI	45.00	N
065205	12-03-2015		02706	PIONEER BREAKER &	199-51-6319.00-999-699000	C	SUPPLIES	85.00	N
065206	12-03-2015		02895	PIZZA HUT	199-11-6399.00-001-622006	C	BLOOD DRIVE	38.00	N
					199-11-6399.00-001-622006		BLOOD DRIVE	92.00	
							<b>Check 065206 Total:</b>	<b>130.00</b>	
065207	12-03-2015		02895	PIZZA HUT	199-11-6399.00-042-621000	C	MEALS	53.96	N
065208	12-03-2015		08524	PRAXAIR	199-11-6399.00-001-622011	C	TIP	15.25	N
					199-11-6399.00-001-622011		CYLINDERS	29.15	
					199-34-6319.01-999-699000		CYLINDERS	38.15	
					199-51-6319.00-999-699000		CYLINDERS	45.78	
							<b>Check 065208 Total:</b>	<b>128.33</b>	
065209	12-03-2015		06166	PRODUCERS COOPER	199-51-6319.00-999-699000	C	LIQUID FEED	236.78	N
065210	12-03-2015		03021	QUILL OFFICE SUPPLI	240-35-6399.04-999-699000	C	INK	57.78	N
065211	12-03-2015		02489	RONALD DOLD	199-36-6219.00-001-691000	C	CALDWELL V A&M CONSOL	55.00	N
065212	12-03-2015		03195	SAM'S CLUB DIRECT	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	141.12	N
					199-34-6399.00-999-699000		SUPPLIES	31.96	
					240-35-6341.00-999-699000		THANKSGIVING MEAL	73.34	
							<b>Check 065212 Total:</b>	<b>246.42</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065213	12-03-2015		03222	SCARMARDO PRODUC	240-35-6341.00-999-699000	C	FOOD	322.05	N
					240-35-6341.00-999-699000		FOOD	322.05	
					240-35-6341.00-999-699000		FOOD	322.05	
							<b>Check 065213 Total:</b>	<b>966.15</b>	
065214	12-03-2015		02151	SHERMAN HAMILTON	199-36-6219.00-041-691068	C	CALDWELL V BRAZOS CHRI	60.00	N
065215	12-03-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL SUPPLIES	435.51	N
065216	12-03-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	PROFESSIONAL SERVICES	7,807.12	N
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.MF-999-699000		MNGMT FEES	2,036.46	
					240-35-6341.00-999-699000		FOOD	38,491.64	
					240-35-6342.00-999-699000		NON-FOOD	3,168.51	
					240-35-6411.00-999-699000		TRAVEL	85.00	
					240-35-6499.00-999-699000		MISC COST	545.41	
							<b>Check 065216 Total:</b>	<b>55,647.03</b>	
065217	12-03-2015		01610	ST. JOSEPH - EMS	199-36-6219.00-001-691000	C	FOOTBALL SERVICES	195.00	N
					199-36-6219.00-001-691000		FOOTBALL SERVICES	585.00	
							<b>Check 065217 Total:</b>	<b>780.00</b>	
065218	12-03-2015		01675	TENNIS OUTLET	199-36-6399.00-001-691025	C	TENNIS BALLS	70.95	N
065219	12-03-2015		03651	TEXAS ASSOCIATION	199-23-6411.00-042-611000	C	TAC CONF - PAGACH	125.00	N
065220	12-03-2015		00109	TEXAS COMPTROLLER	199-41-6495.00-750-699000	C	MEMBERSHIP	100.00	N
065221	12-03-2015		07682	TEXAS HIGH SCHOOL	199-36-6499.00-001-691020	C	BOYS POWERLIFTING FEE	75.00	N
065222	12-03-2015		07681	TEXAS HIGH SCHOOL	199-36-6499.00-001-691020	C	GIRLS POWERLIFTING FEE	75.00	N
065224	12-03-2015		03819	TUNE IN	199-11-6399.00-042-611000	C	ART SMART	127.30	N
065225	12-03-2015		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEE	11.24	N
					199-36-6494.00-001-691021		TOLL FEE	53.82	
							<b>Check 065225 Total:</b>	<b>65.06</b>	
065226	12-03-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	403.18	N
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	403.18	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	497.88	
							<b>Check 065226 Total:</b>	<b>1,304.24</b>	
065227	12-03-2015		03910	UNIVERSITY INTERSC	199-36-6399.00-042-699000	C	STUDY MATERIALS	57.00	N
065228	12-03-2015		07911	VERIZON	199-51-6259.TC-999-699000	C	PHONE SERVICES	7,550.14	N
065229	12-03-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-1563	70.06	N
					199-51-6259.02-999-699000		979/567-6835	69.64	
					199-51-6259.02-999-699000		979/567-6484	259.28	
					199-51-6259.02-999-699000		979/567-3634	127.81	
					199-51-6259.02-999-699000		979/567-6735	54.33	
							<b>Check 065229 Total:</b>	<b>581.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065230	12-03-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-611074	C	SUPPLIES	212.37	N
					199-11-6399.00-001-622012		FCS SUPPLIES	56.63	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	92.84	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	30.86	
					199-51-6319.00-999-699000		MAINT SUPPLIES	20.61	
							<b>Check 065230 Total:</b>	<b>413.31</b>	
065231	12-03-2015		04629	WILLIAM K FOSTER	199-36-6411.PD-001-699032	C	MILEAGE	273.00	N
065232	12-03-2015		09040	WILLIS ISD	199-36-6499.PD-001-699032	C	CALDWELL V SILSBEE	395.68	N
065234	12-09-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691021	C	SUPPLIES	990.00	N
065235	12-09-2015		06225	BARNES & NOBLE	199-11-6399.00-101-611000	C	MATH WORK STATIONS	68.00	N
065236	12-09-2015		00610	BURLESON COUNTY C	199-41-6439.00-702-699000	C	ELECTIONS	520.20	N
					199-41-6439.00-702-699000		PUBLIC MEETING	40.80	
					199-41-6499.00-701-699000		COUNSELORS	45.36	
							<b>Check 065236 Total:</b>	<b>606.36</b>	
065237	12-09-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-699000	C	BOARD MEAL	199.00	N
065238	12-09-2015		06762	CALDWELL ISD TRANS	199-34-6499.00-999-699000	C	REGISTRATION	15.00	N
065239	12-09-2015		09570	CAMERON BOOSTER	199-36-6499.00-001-691020	C	POWERLIFTING ENTRY FEE	300.00	N
065240	12-09-2015		02371	CAMIELLE CREAMER	199-52-6219.00-041-691068	C	CALDWELL V GIDDINGS	100.00	N
065241	12-09-2015		00082	CONSTUNTERRY JOH	199-36-6219.00-001-691000	C	CALDWELL V MARLIN	110.00	N
065242	12-09-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICE MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 065242 Total:</b>	<b>5,680.00</b>	
065244	12-09-2015		01717	EVERETT JOHNSON	199-36-6219.00-001-691000	C	CALDWELL V MARLIN	110.00	N
065245	12-09-2015		01948	FREDDIE HUNTER	199-36-6219.00-001-691000	C	CALDWELL V COLLEGE STA	55.00	N
065246	12-09-2015		01578	GIDDINGS ISD	199-36-6499.00-001-691020	C	POWERLIFTING ENTRY FEE	550.00	N
065248	12-09-2015		02214	OTHELLO ALFORD	199-36-6219.00-041-691068	C	BALANCE	30.00	N
065249	12-09-2015		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	CALDWELL V SOMERVILLE	100.00	N
065250	12-09-2015		01320	PESI HEALTHCARE	199-11-6411.00-042-611000	C	DYSLEXIA CONFERENCE	399.98	N
065251	12-09-2015		02701	RYAN SANDIFER	199-36-6219.00-001-691000	C	CALDWELL V COLLEGE STA	55.00	N
065252	12-09-2015		03222	SCARMARDO PRODUC	240-35-6341.00-999-699000	C	FOOD	250.80	N
065253	12-09-2015		02151	SHERMAN HAMILTON	199-36-6219.00-041-691068	C	BALANCE	15.00	N
065254	12-09-2015		03367	SMITHVILLE ISD	199-36-6499.00-001-691020	C	POWERLIFTING ENTRY FEE	600.00	N
065255	12-09-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	PROFESSIONAL SERVICE	7,807.12	N
					240-35-6219.AE-999-699000		ADMIN FEE	3,512.89	
					240-35-6219.MF-999-699000		MGMT FEE	2,036.46	
					240-35-6341.00-999-699000		FOOD	29,988.51	
					240-35-6342.00-999-699000		NON FOOD	2,840.58	
					240-35-6399.00-999-699000		SUPPLIES	360.00	
					240-35-6411.00-999-699000		TRAVEL	359.14	
					240-35-6499.00-999-699000		MISC FEE	688.03	
							<b>Check 065255 Total:</b>	<b>47,592.73</b>	
065256	12-09-2015		02745	TIFFANY HARGRAVES	199-33-6399.00-101-699000	C	REIMB SUPPLIES	40.42	N
065257	12-09-2015		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	1,043.46	N
065258	12-09-2015		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	165.00	N
065259	12-17-2015		02757	ACCO BRANDS USA	199-23-6399.00-101-611000	C	YEARLY MAINT	608.40	N
065260	12-17-2015		09634	ALMA DANIELS	199-41-6439.00-702-699000	C	TRE WORKER	23.13	N
065261	12-17-2015		00806	AMERICAN EXPRESS	199-11-6399.00-001-622006	C	SCRUBS	139.90	N
					199-41-6399.00-701-699000		FEE	201.43	
							<b>Check 065261 Total:</b>	<b>341.33</b>	
065262	12-17-2015		08224	AT&T	199-51-6259.02-999-699000	C	PHONE SERVICES	84.31	N
065263	12-17-2015		02521	BRANDICK HUNTER	199-36-6219.00-041-691062	C	CALDWELL V SMITHVILLE	135.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065264	12-17-2015		02139	BRYAN HAYES	199-52-6219.00-001-691021	C	CALDWELL V COLLEGE STA	100.00	N
065265	12-17-2015		04717	CALDWELL HIGH SCH	199-36-6412.DN-001-691020	C	FOOTBALL/BASKETBALL ME	863.93	N
065266	12-17-2015		05169	CALDWELL ISD FOOD	199-36-6412.DN-001-691020	C	HS JV FOOTBALL MEALS	150.00	N
065267	12-17-2015		09570	CAMERON BOOSTER	199-36-6412.DN-001-691020	C	POWERLIFTING MEALS	114.00	N
065268	12-17-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	100.00	N
065269	12-17-2015		02441	CHARLIE CAIN	199-36-6219.00-041-691068	C	CALDWELL V GIDDINGS	105.00	N
065270	12-17-2015		01966	COLLEGE STATION HI	199-36-6499.00-001-691020	C	VOLLEYBALL ENTRY FEE	400.00	N
065271	12-17-2015		02570	DAVID SPITTLER	199-52-6219.00-001-691021	C	CALDWELL V LEXINGTON	100.00	N
065272	12-17-2015		00135	DOCUMATION, INC.	199-41-6269.00-701-699000	C	DISTRICT MACHINES	120.00	N
065273	12-17-2015		01639	DOCUMATION, INC.	199-11-6269.00-001-611000	C	OVERAGES	173.09	N
					199-11-6269.00-001-611000		OVERAGES	509.52	
					199-11-6269.00-001-622000		OVERAGES	173.06	
					199-11-6269.00-001-622000		OVERAGES	509.52	
					199-11-6269.00-001-623000		OVERAGES	173.06	
					199-11-6269.00-001-623000		OVERAGES	509.52	
					199-11-6269.00-041-611000		OVERAGES	57.62	
					199-11-6269.00-041-611000		OVERAGES	344.78	
					199-11-6269.00-041-611000		OVERAGES	1,297.44	
					199-11-6269.00-042-611000		OVERAGES	12.25	
					199-11-6269.00-042-611000		OVERAGES	416.04	
					199-11-6269.00-101-611000		OVERAGES	273.26	
					199-11-6269.00-101-611000		OVERAGES	500.16	
					199-11-6269.00-999-628000		OVERAGES	1.98	
					199-34-6269.00-999-699000		OVERAGES	16.71	
					199-41-6269.00-701-699000		OVERAGES	.20	
					199-41-6269.00-701-699000		OVERAGES	338.70	
					199-41-6269.00-750-699000		OVERAGES	338.70	
					199-51-6269.00-999-699000		OVERAGES	1.19	
							<b>Check 065273 Total:</b>	<b>5,646.80</b>	
065274	12-17-2015		02755	DOROTHY OLIVER	199-41-6439.00-702-699000	C	TRE WORKER	32.38	N
065275	12-17-2015		01270	EDUCATION SERVICE	199-11-6411.00-041-611000	C	TOUGH KID TOOLBOX - BAR	75.00	N
065276	12-17-2015		01266	EDUCATION SERVICE	199-41-6239.00-702-699000	C	BOARD TRAINING	250.00	N
065277	12-17-2015		01760	EVELYN HENRY	199-41-6439.00-702-699000	C	TRE WORKER	23.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065279	12-17-2015		09566	GIDDINGS BOOSTER C	199-36-6412.DN-001-691020	C	POWERLIFTING MEALS	133.00	N
065280	12-17-2015		02756	JANICE GONZALES	199-41-6439.00-702-699000	C	TRE WORKER	115.63	N
065281	12-17-2015		00769	JOHN STEFKA	199-00-5752.00-000-600000	C	PLAYOFF'S	45.00	N
065283	12-17-2015		00770	MARK STEFKA	199-00-5752.00-000-600000	C	PLAYOFFS	45.00	N
065284	12-17-2015		00330	MATTHEW KRENEK	199-36-6219.00-001-691000	C	CALDWELL V SOMERVILLE	70.00	N
					199-36-6219.00-001-691000		CALDWELL V HEMPSTEAD	70.00	
							<b>Check 065284 Total:</b>	<b>140.00</b>	
065285	12-17-2015		01351	MIKE MARLOW	199-36-6219.00-041-691062	C	CALDWELL V SMITHVILLE	135.00	N
065286	12-17-2015		02724	P & B	199-36-6399.00-001-691022	C	BASKETBALL SUPPLIES	107.80	N
065287	12-17-2015		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	CALDWELL V SOMERVILLE	100.00	N
065288	12-17-2015		02692	PHILLIP SKRABANEK	199-00-5752.00-000-600000	C	PLAYOFFS	45.00	N
065289	12-17-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHIES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		OVERAGES	181.91	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 065289 Total:</b>	<b>1,522.91</b>	
065290	12-17-2015		01373	POCKET NURSE	199-11-6399.00-001-622006	C	HS SUPPLIES	233.86	N
065291	12-17-2015		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	150.84	N
065292	12-17-2015		00620	PRISCILLA COOK	199-41-6439.00-702-699000	C	TRE WORKER	117.94	N
065293	12-17-2015		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-699000	C	TONER	67.99	N
065294	12-17-2015		01809	RDM AUDIO, LP	199-51-6249.00-999-699000	C	MS REPAIRS	191.25	N
065295	12-17-2015		02455	REBEKAH COOK	199-41-6439.00-702-699000	C	TRE WORKER	117.94	N
065296	12-17-2015		05092	RON CROZIER	199-36-6219.00-041-691068	C	CALDWELL V GIDDINGS	105.00	N
065297	12-17-2015		05576	RUSSELL JAMES	199-36-6219.00-001-691000	C	CALDWELL V SOMERVILLE	70.00	N
					199-36-6219.00-001-691000		CALDWELL V HEMPSTEAD	70.00	
							<b>Check 065297 Total:</b>	<b>140.00</b>	
065298	12-17-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL DESIGN	26.66	N
					199-11-6399.00-001-622011		FLORAL DESIGN	399.12	
					199-11-6399.00-001-622011		FLOARL DESIGN	310.67	
							<b>Check 065298 Total:</b>	<b>736.45</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065299	12-17-2015		03693	TEXAS ELEMENTARY	199-23-6495.00-101-611000	C	ANNUAL MEMBER - GOODLE	323.00	N
065300	12-17-2015		02752	TEXAS NOTARY SERVI	199-23-6399.00-041-611000	C	NOTARY SUPPLIES	98.90	N
065301	12-17-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6270	1,902.74	N
					199-51-6259.02-999-699000		979/567-1350	55.17	
					199-51-6259.02-999-699000		979/567-3101	61.12	
							<b>Check 065301 Total:</b>	<b>2,019.03</b>	
065303	01-07-2016		01137	1000BULBS.COM	199-51-6319.00-999-699000	C	BULBS	85.96	N
					199-51-6319.00-999-699000		BULBS	67.28	
							<b>Check 065303 Total:</b>	<b>153.24</b>	
065304	01-07-2016		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-699000	C	ANNUAL MAINT	1,226.25	N
065305	01-07-2016		00062	ACME GLASS CO., INC.	199-34-6249.00-999-699000	C	REPAIR	101.43	N
065306	01-07-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	8,404.39	N
065307	01-07-2016		02732	ANDREA VENSON	199-36-6219.00-001-691000	C	CALDWELL V LEXINGTON	110.00	N
065308	01-07-2016		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691022	C	BOYS BASKETBALL SUPPLIE	1,340.00	N
					199-36-6399.00-001-691028		GIRLS BASKETBALL SUPPLI	430.00	
							<b>Check 065308 Total:</b>	<b>1,770.00</b>	
065309	01-07-2016		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	1,753.41	N
065310	01-07-2016		02103	ATSSB	199-36-6499.00-001-699076	C	JAZZ FEE'S	80.00	N
065311	01-07-2016		01989	THE PERSONAL COMP	199-11-6399.00-041-611000	C	PRJECTOR	454.00	N
					199-11-6399.00-101-623000		PROJECTOR	454.00	
							<b>Check 065311 Total:</b>	<b>908.00</b>	
065312	01-07-2016		07379	B & H PHOTO - VIDEO,	199-11-6399.00-001-622011	C	EPSON POWERLITE	122.95	N
065313	01-07-2016		02765	LESLIE KEITH BARTON	199-51-6249.00-999-699000	C	BACKFLOW INSPECTION	735.00	N
065314	01-07-2016		01662	BASTROP ISD	199-36-6499.00-001-691020	C	GOLF ENTRY FEE	530.00	N
065315	01-07-2016		01180	BELT HARRIS PECHAC	199-41-6212.00-750-699000	C	FINAL AUDIT	15,117.00	N
065316	01-07-2016		02767	BEST OF TEXAS CONT	199-36-6399.00-001-699032	C	PRACTICE TEST/I PAD APP	138.00	N
065317	01-07-2016		02761	BORAL BRICKS, INC.	199-36-6639.01-999-699000	C	FIELD SUPPLIES	297.05	N
065318	01-07-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622006	C	BLOOD DRIVE	43.38	N
					199-11-6399.00-001-622012		HS LM GROCERY	221.40	
							<b>Check 065318 Total:</b>	<b>264.78</b>	
065319	01-07-2016		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	SENSOR	169.80	N
					199-34-6319.01-999-699000		PUMP/LATCH	536.22	
					199-34-6319.01-999-699000		PUMPS/RINGS	1,798.66	
					199-34-6319.01-999-699000		HOSE	224.09	
							<b>Check 065319 Total:</b>	<b>2,728.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065320	01-07-2016		02139	BRYAN HAYES	199-52-6219.00-001-691021	C	CALDWELL V GIRLS BBALL	100.00	N
065321	01-07-2016		00573	BRYAN ISD	199-11-6222.00-041-623000	C	DISTRICT SERVICES	5,868.50	N
					199-11-6222.00-042-623000		DISTRICT SERVICES	2,760.50	
							<b>Check 065321 Total:</b>	<b>8,629.00</b>	
065322	01-07-2016		00585	BSN SPORTS	199-36-6399.00-001-691024	C	BASEBALL SUPPLIES	1,847.25	N
065323	01-07-2016		00599	BURLESON COUNTY A	199-99-6213.01-703-699000	C	FIRST QUARTER	69,445.71	N
065324	01-07-2016		00893	BWI	199-51-6319.00-999-699000	C	BARRICADE/BLUE DYE	429.00	N
					199-51-6319.00-999-699000		TURF	111.18	
							<b>Check 065324 Total:</b>	<b>540.18</b>	
065325	01-07-2016		08933	C & S SUPPLY	199-34-6311.00-999-699000	C	OIL	1,396.00	N
					199-34-6311.00-999-699000		OIL	1,045.00	
							<b>Check 065325 Total:</b>	<b>2,441.00</b>	
065326	01-07-2016		04357	CALDWELL ISD TRANS	199-11-6494.00-001-611000	C	HS CAMPUS	24.00	N
					199-11-6494.00-001-611000		HS CAMPUS	129.91	
					199-11-6494.00-001-622011		HS FFA	331.15	
					199-11-6494.00-001-622011		HS AG	374.50	
					199-11-6494.00-041-611000		MS CAMPUS	221.04	
					199-11-6494.00-041-611000		HS CAMPUS	15.00	
					199-11-6494.00-041-611000		HS CAMPUS	3.00	
					199-11-6494.00-042-611000		IS CAMPUS	132.20	
					199-11-6494.00-042-611000		IS CAMPUS	32.22	
					199-31-6411.00-001-699000		HS COUNSELOR	27.74	
					199-31-6411.00-041-699000		MS COUNSELOR	27.74	
					199-31-6411.00-042-699000		IS COUNSELOR	27.74	
					199-31-6411.00-101-699000		ES COUNSELOR	27.74	
					199-36-6411.00-001-699032		HS UIL STAFF	56.47	
					199-36-6494.00-001-691021		HS EXTRACURRICULAR	2,684.61	
					199-36-6494.00-001-691021		HS EXTRACURRICULAR	2,930.75	
					199-36-6494.00-001-691021		HS EXTRACURRICULAR	382.81	
					199-36-6494.00-041-691061		MS BOYS FBALL	235.40	
					199-36-6494.00-041-691062		MS BOYS BBALL	118.00	
					199-36-6494.00-041-691062		MS BOYS BBALL	281.00	
					199-36-6494.00-041-691067		MS GIRLS VBALL	131.50	
					199-36-6494.00-041-691068		MS GIRLS BBALL	205.00	
					199-36-6494.00-041-691068		MS GIRLS BBALL	190.00	
					199-36-6494.00-041-699076		MS BAND	354.20	
					199-36-6494.00-041-699076		MS BAND	370.25	
					199-36-6494.00-101-699000		ES CAMPUS	32.36	
					199-36-6494.PD-001-699032		HS PAST DISTRICT	8,025.26	
							<b>Check 065326 Total:</b>	<b>17,371.59</b>	
065327	01-07-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-001-611000	C	CHARGE CART	1,686.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065328	01-07-2016		06430	CHESTER SMITH	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	70.00	N
065329	01-07-2016		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-699000	C	INSTALL WATER HEATER	2,196.00	N
065330	01-07-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	36,284.25	N
065331	01-07-2016		04932	COMPLIANCE CONSO	199-34-6499.00-999-699000	C	SCREENINGS	378.00	N
065332	01-07-2016		07766	CONSOLIDATED COM	199-51-6259.02-999-699000	C	979/567-0079	507.62	N
065333	01-07-2016		02570	DAVID SPITTLER	199-52-6219.00-001-691021	C	CALDWELL V NEW WAVERL	100.00	N
065334	01-07-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	650.54	N
065335	01-07-2016		02529	DONALD GOODIE	199-36-6219.00-001-691000	C	CALDWELL V COLLEGE STA	135.00	N
065336*	01-07-2016		01192	DRAMATIST PLAY SER	199-11-6399.00-001-611074	C	BLOOD WEDDING ROYALTY	360.00	N
					199-11-6399.00-001-611074	D	VOID	-360.00	
					199-36-6399.00-001-699074	C	BLOOD WEDDING SCRIPTS	201.20	
					199-36-6399.00-001-699074	D	VOID	-201.20	
							<b>Check 065336 Total:</b>	<b>.00</b>	
065337	01-07-2016		00321	EDUPHORIA, INC.	199-11-6249.00-766-699000	C	CAMPUS RENEWALS	716.00	N
065338	01-07-2016		02758	EMBASSY RECORDS M	199-51-6249.00-999-699000	C	SHREDDING	613.95	N
065339	01-07-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICE	780.00	N
065340	01-07-2016		02766	EVERTT HALL	199-36-6219.00-001-691000	C	CALDWELL V TAYLOR	95.00	N
065341	01-07-2016		01862	FLORISTS REVIEW	199-11-6329.00-001-622011	C	2 YEAR SUBSCRIPTION	36.00	N
065342	01-07-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	KEYS	10.00	N
065343	01-07-2016		08878	GULF COAST PAPER	199-36-6399.00-001-691020	C	DETERGENT	310.56	N
					199-36-6399.00-001-691020		DETERGENT/SANITIZER	268.46	
							<b>Check 065343 Total:</b>	<b>579.02</b>	
065344	01-07-2016		02450	HARLAND TECHNOLO	199-11-6399.00-042-611055	C	SCANTRONS	144.55	N
					199-23-6399.00-001-611000		HS SCANTRON MAINT RENE	543.00	
							<b>Check 065344 Total:</b>	<b>687.55</b>	
065345	01-07-2016		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-699000	C	SWITCH/DIMMER/	202.98	N
065346	01-07-2016		02432	HEMPSTEAD ATHLETI	199-36-6499.00-001-691020	C	JV BOYS BASKETBALL ENTR	150.00	N
065347	01-07-2016		02733	HUSKY TRAILER & PAR	199-11-6399.00-001-622011	C	AG PARTS	831.40	N
065348	01-07-2016		02523	INDEPENDENT BANK	599-71-6521.00-701-699000	C	BOND INTEREST	18,518.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065349	01-07-2016		00820	INTERFACE FLOR COM	199-51-6319.00-999-699000	C	TILES	637.47	N
065350	01-07-2016		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-699000	C	BATTERY	8.00	N
065351	01-07-2016		02041	JOHNSON SUPPLY	199-51-6319.00-999-699000	C	FILTERS	367.95	N
065352	01-07-2016		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-041-699000	C	MS LIBRARY SUPPLIES	1,359.00	N
065353	01-07-2016		02762	KEJAN A MEHLHORN-H	199-52-6219.00-001-691021	C	CALDWELL V MEXIA	100.00	N
065354	01-07-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	FILTERS/SEAT BELTS/HEAD	3,015.55	N
065355	01-07-2016		05234	LAKESHORE	199-11-6399.00-101-611051	C	SUPPLIES	107.95	N
065356	01-07-2016		02764	LINCOLN ELECTRIC C	199-11-6399.00-001-622011	C	TORCHMATE	15,637.98	N
065357	01-07-2016		06086	M - F ATHLETIC COMP	199-36-6399.00-001-691038	C	POWERLIFTING SUPPLIES	215.00	N
065358	01-07-2016		02352	MANTEK	199-34-6319.01-999-699000	C	COOLANT	1,327.85	N
065359	01-07-2016		01053	MARCUS ESCALANTE	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	95.00	N
065360	01-07-2016		00330	MATTHEW KRENEK	199-36-6219.00-001-691000	C	CALDWELL V TAYLOR	70.00	N
065362	01-07-2016		01351	MIKE MARLOW	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	70.00	N
065363	01-07-2016		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000	C	MS WATER HEATER	3,876.35	N
065364	01-07-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES	1,121.86	N
065365	01-07-2016		02497	MOVIE LICENSING USA	199-11-6399.SW-766-699000	C	LICENSE	1,663.81	N
065366	01-07-2016		02584	NATIONAL COATINGS	199-11-6399.00-001-622011	C	AG SUPPLIES	581.66	N
065367	01-07-2016		06100	NAVASOTA ISD	199-36-6499.00-001-691020	C	GOLF ENTRY FEE	960.00	N
065368	01-07-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	51.25	N
065369	01-07-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	MONHTLY MONITORING	123.80	N
					199-51-6249.00-999-699000		HS SERVICE CALL	300.00	
					199-51-6249.00-999-699000		MS SERVICE CALL	487.50	
							<b>Check 065369 Total:</b>	<b>911.30</b>	
065370	01-07-2016		02763	ORIENTAL TRADING C	199-11-6399.00-101-634000	C	PREK SUPPLIES	297.77	N
065371	01-07-2016		02891	PITNEY BOWES	199-41-6269.00-701-699000	C	QUARTER PAYMENT	513.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065372	01-07-2016		02895	PIZZA HUT	199-36-6412.DN-001-691020	C	HS GIRLS BASKETBALL	153.00	N
065373	01-07-2016		01373	POCKET NURSE	199-11-6399.00-001-622006	C	HS SUPPLIES	31.95	N
					199-11-6399.00-001-622006		HS SUPPLIES	250.00	
							<b>Check 065373 Total:</b>	<b>281.95</b>	
065374	01-07-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	AG CYLINDERS	20.75	N
					199-11-6399.00-001-622011		AG CYLINDERS	95.68	
					199-34-6319.01-999-699000		CYLINDERS	38.15	
					199-51-6319.00-999-699000		CYLINDERS	45.78	
							<b>Check 065374 Total:</b>	<b>200.36</b>	
065375	01-07-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-611090	C	TONER	183.98	N
					199-11-6399.00-101-611000		TONER	99.99	
					199-11-6399.00-101-611000		TONER	422.97	
					240-35-6399.04-999-699000		TONER	59.99	
					240-35-6399.04-999-699000		TONER	115.56	
							<b>Check 065375 Total:</b>	<b>882.49</b>	
065376	01-07-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	MUSIC	82.93	N
065377	01-07-2016		05174	SAM'S CLUB	199-51-6499.00-999-699000	C	MEMBERSHIP	45.00	N
065378	01-07-2016		03195	SAM'S CLUB DIRECT	199-00-1310.00-000-600000	C	WAREHOUSE	127.52	N
					199-34-6319.01-999-699000		SUPPLIES	9.97	
							<b>Check 065378 Total:</b>	<b>137.49</b>	
065379	01-07-2016		03222	SCARMARDO PRODUC	240-35-6341.00-999-699000	C	FOOD	322.05	N
					240-35-6341.00-999-699000		FOOD	250.80	
					240-35-6341.00-999-699000		FOOD	250.80	
							<b>Check 065379 Total:</b>	<b>823.65</b>	
065380	01-07-2016		05427	SCHOOL HEALTH COR	199-11-6399.00-999-628000	C	AED PADS	405.79	N
065381	01-07-2016		01678	SEALY ISD	199-36-6499.00-001-691020	C	GOLF ENTRY FEE	175.00	N
065382	01-07-2016		00117	SHANON MARTIN	199-36-6219.00-001-691000	C	CALDWELL V COLLEGE STA	135.00	N
065383	01-07-2016		02151	SHERMAN HAMILTON	199-36-6219.00-001-691000	C	CALDWELL V MEXIA	95.00	N
065384	01-07-2016		03353	SKYLINE EQUIPMENT	199-51-6249.00-999-699000	C	WASHER REPAIRS	266.65	N
065385	01-07-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	PROFESSIONAL SERVICE	7,807.12	N
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.MF-999-699000		MNGMT FEES	2,036.46	
					240-35-6341.00-999-699000		FOOD	21,269.39	
					240-35-6342.00-999-699000		NON FOOD	2,187.10	
					240-35-6411.00-999-699000		TRAVEL EXP	44.95	
					240-35-6499.00-999-699000		MISC EXP	545.41	
							<b>Check 065385 Total:</b>	<b>37,403.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065386	01-07-2016		00394	ST. JOSEPH CATHOLIC	199-36-6499.00-001-691020	C	JV BOYS BASKETBALL ENTR	200.00	N
065387	01-07-2016		01657	SUMMER BIRMINGHAM	199-36-6219.00-001-691000	C	CALDWELL V LEXINGTON	110.00	N
065388	01-07-2016		01123	TERENCE CADLE	199-36-6219.00-001-691000	C	CALDWELL V TAYLOR	95.00	N
065389	01-07-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-699000	C	MONTHLY SERVICE	90.00	N
065390	01-07-2016		02545	THE TUBA EXCHANGE	199-11-6399.00-001-611076	C	TUBAS	5,392.21	N
065391	01-07-2016		08026	THOMAS WALKOVIK	199-36-6219.00-001-691000	C	CALDWELL V TAYLOR	70.00	N
					199-36-6219.00-001-691000		CALDWELL V NEW WAVERL	110.00	
							<b>Check 065391 Total:</b>	<b>180.00</b>	
065393	01-07-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	374.74	N
					199-34-6399.00-999-699000		UNIFORMS/SUPPLIES	439.59	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	401.24	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	393.64	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	413.18	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	480.18	
							<b>Check 065393 Total:</b>	<b>2,502.57</b>	
065394	01-07-2016		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-699000	C	STEM	15.90	N
065395	01-07-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-0079	1,411.13	N
					199-51-6259.02-999-699000		979/567-1563	140.12	
					199-51-6259.02-999-699000		979/567-6484	131.11	
					199-51-6259.02-999-699000		979/567-3634	64.64	
					199-51-6259.02-999-699000		979/567-6835	64.64	
					199-51-6259.02-999-699000		979/567-6735	54.33	
					199-51-6259.02-999-699000		979/567-9559	2,212.48	
					199-51-6259.TC-999-699000		979/PLN-2626	189.83	
							<b>Check 065395 Total:</b>	<b>4,268.28</b>	
065396	01-07-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	860.22	N
065397	01-07-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-622007	C	TECH SUPPLIES	23.60	N
					199-11-6399.00-001-622012		FCS SUPPLIES	168.14	
					199-11-6399.00-001-622012		FCS SUPPLIES	155.25	
					199-11-6399.00-001-622012		FCS SUPPLIES	41.40	
					199-11-6399.00-042-623000		IS SP ED SUPPLIES	37.38	
					199-51-6319.00-999-699000		MAINT SUPPLIES	3.78	
							<b>Check 065397 Total:</b>	<b>429.55</b>	
065398	01-07-2016		00131	WE-RENT-IT	199-51-6319.00-999-699000	C	BOOMLIFT	200.29	N
065399	01-07-2016		04041	WESBROOKS INC.	199-34-6319.01-999-699000	C	WRENCH/GREASE	272.00	N
					199-34-6319.01-999-699000		METER	247.10	
					199-34-6319.01-999-699000		GREASE PUMP	380.05	
							<b>Check 065399 Total:</b>	<b>899.15</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065400	01-07-2016		04051	WILDE AUTO PLUS	199-41-6399.00-701-699000	C	KEY	3.98	N
065401	01-07-2016		04629	WILLIAM K FOSTER	199-36-6494.00-001-691021	C	MILEAGE	124.70	N
065402	01-07-2016		01411	WILLIE WILLIAMS	199-36-6219.00-001-691000	C	CALDWELL V NEW WAVERL	110.00	N
065403	01-07-2016		04112	WOODSON LUMBER C	199-36-6639.01-999-699000 199-51-6319.00-999-699000	C	SOFTBALL FIELD SUPPLIES MAINT SUPPLIES	41.98 265.40	N
<b>Check 065403 Total:</b>								<b>307.38</b>	
065404	01-07-2016		06111	WOODSON LUMBER C	199-51-6319.00-999-699000	C	MAINT	33.85	N
065405	01-07-2016		06039	YOUTHLIGHT,INC	199-31-6399.00-042-699000	C	PO#50390	27.45	N
065406	01-14-2016		05007	BEST WESTERN	199-36-6411.00-001-691020	C	THSBCA CONVENTION	132.15	N
065407	01-14-2016		09883	ACADEMY ATHLETIC B	199-36-6499.00-001-691020	C	SOFTBALL ENTRY FEE	300.00	N
065408	01-14-2016		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
065409	01-14-2016		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	81.31	N
065410	01-14-2016		09475	ATHLETIC SUPPLY	199-36-6399.DN-001-691020	C	BASKETBALL SUPPLIES	2,915.50	N
065411	01-14-2016		07379	B & H PHOTO - VIDEO,	199-11-6399.00-101-611050	C	LAMP	143.01	N
065412	01-14-2016		02770	BEST OF TEXAS	599-71-6521.00-701-699000	C	BOND INTEREST	20,750.00	N
065413	01-14-2016		01392	BILL BEATY INSURANC	199-11-6399.00-001-622006	C	STUDENT LIABILITY	300.00	N
065414	01-14-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	201.73	N
065415	01-14-2016		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-691020	C	HS GIRLS BASKETBALL MEA	186.01	N
065416	01-14-2016		05169	CALDWELL ISD FOOD	199-35-6341.00-701-699000	C	DEC BOARD MEAL	199.00	N
065417	01-14-2016		09570	CAMERON BOOSTER	199-36-6499.00-001-691020	C	VARSITY BASEBALL TOURN	200.00	N
065418	01-14-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021 199-52-6219.00-041-691062	C	CALDWELL V LA GRANGE CALDWELL V LA GRANGE	100.00 100.00	N
<b>Check 065418 Total:</b>								<b>200.00</b>	
065419	01-14-2016		02774	CARY TODD	199-36-6219.00-041-691062	C	CALDWELL V LA GRANGE	135.00	N
065421	01-14-2016		02441	CHARLIE CAIN	199-36-6219.00-001-691000	C	CALDWELL V ROSEBUD LOT	110.00	N
065422	01-14-2016		02769	D CONTRERAS ENTER	199-51-6249.00-999-699000	C	CONCRETE WORK	2,850.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065423	01-14-2016		00135	DOCUMATION, INC.	199-41-6269.00-701-699000	C	DISTRICT MACHINES	120.00	N
065424	01-14-2016		07080	DONICE D FARRELL	199-35-6341.00-701-699000	C	REIMB SUPPLIES	23.44	N
065425	01-14-2016		01717	EVERETT JOHNSON	199-36-6219.00-001-691000	C	CALDWELL V ROSEBUD LOT	110.00	N
065426	01-14-2016		05257	FRANKLIN ISD	199-36-6499.00-001-691020	C	SOFTBALL TOURN FEE	275.00	N
065427	01-14-2016		02773	GARY DICKEY	199-36-6219.00-001-691000	C	CALDWELL V A&M CONSLID	55.00	N
065428	01-14-2016		01510	GENERAL BINDING CO	199-11-6249.00-101-611000	C	MAINTENANCE CONTRACT	608.40	N
065429	01-14-2016		02776	IMAGE MAKER 4U, INC.	199-36-6399.00-001-691021	C	SUPPLIES	170.00	N
065430	01-14-2016		02775	JERRY SMITH	199-36-6639.01-999-699000	C	DUG OUT	3,500.00	N
065431	01-14-2016		02772	KEVIN JOHNSON	199-36-6219.00-001-691000	C	CALDWELL V A&M CONSOLI	55.00	N
065432	01-14-2016		05234	LAKESHORE	199-11-6399.00-101-634000	C	PREK SUPPLIES	1,480.31	N
065433	01-14-2016		04714	LEXINGTON ISD	199-36-6499.00-001-691020	C	JV BASEBALL TOURN	200.00	N
065434*	01-14-2016		06086	M - F ATHLETIC COMP	199-36-6399.00-001-691038	C	PO#50673	19.90	N
					199-36-6399.00-001-691038	D	VOID - NEVER RECEIVED	-19.90	
							<b>Check 065434 Total:</b>	<b>.00</b>	
065435	01-14-2016		06100	NAVASOTA ISD	199-36-6499.00-001-691020	C	JV BASEBALL TOURN	275.00	N
065436	01-14-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	51.25	N
					199-34-6499.00-999-699000		PHYSICALS	51.25	
							<b>Check 065436 Total:</b>	<b>102.50</b>	
065437	01-14-2016		02771	OTTIA SILLS	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	110.00	N
065438	01-14-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 065438 Total:</b>	<b>1,341.00</b>	
065439	01-14-2016		02479	QUALITY EMS EDUCAT	199-11-6399.00-001-622006	C	EMT CLASS	1,225.00	N
065440	01-14-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-101-634000	C	PREK SUPPLIES	482.03	N
					199-11-6399.00-101-634000		PREK SUPPLIES	234.66	
							<b>Check 065440 Total:</b>	<b>716.69</b>	
065441	01-14-2016		02666	ROBERT BAUCOM	199-52-6219.00-001-691021	C	CALDWELL V ROSEBUD LOT	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065442	01-14-2016		03254	SCHOOL SPECIALTY S	199-11-6399.00-101-635000	C	BILINGUAL SUPPLIES	711.34	N
065443	01-14-2016		02207	THOMAS SCOTT VANH	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	110.00	N
065444	01-14-2016		02260	ST. JOSEPH REGIONA	199-36-6219.AT-001-691020	C	15-16 ATHLETIC TRAINER	15,000.00	N
065445	01-14-2016		10162	TEXAS DEPARTMENT	199-51-6499.00-999-699000	C	PEST CONTROL LICENSE	75.00	N
065446	01-14-2016		08026	THOMAS WALKOVIK	199-36-6219.00-041-691062	C	CALDWELL V LA GRANGE	135.00	N
065447	01-14-2016		00129	UIL MUSIC REGION 26	199-36-6499.00-001-699076	C	SOLO/ENSAMBLE	540.00	N
065448	01-14-2016		07911	VERIZON	199-51-6259.TC-999-699000	C	PHONE SERVICE	7,550.14	N
065449	01-14-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-3634	15.73	N
					199-51-6259.02-999-699000		979/567-6270	1,902.74	
							<b>Check 065449 Total:</b>	<b>1,918.47</b>	
065450	01-14-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	1,375.00	N
065451	01-14-2016		01226	WHATABURGER - 3	199-36-6412.PD-001-699032	C	HS VBALL MEALS	79.42	N
065452	01-14-2016		02552	WIMBERLY ISD	199-36-6499.00-001-691020	C	V BASEBALL TOURN	300.00	N
065453	01-20-2016		02757	ACCO BRANDS USA	199-23-6499.00-001-623000	C	LAMINATOR	510.03	N
065454	01-20-2016		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691033	C	SOFTBALL SUPPLIES	1,235.00	N
					199-36-6399.00-001-691033		SOFTBALL SUPPLIES	2,220.00	
							<b>Check 065454 Total:</b>	<b>3,455.00</b>	
065455	01-20-2016		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	4,568.77	N
065458	01-20-2016		02139	BRYAN HAYES	199-52-6219.00-041-691068	C	CALDWELL V BELLVILLE	100.00	N
065459	01-20-2016		00585	BSN SPORTS	199-36-6399.00-001-691033	C	SOFTBALL SUPPLIES	1,861.70	N
065460	01-20-2016		00610	BURLESON COUNTY C	199-12-6329.00-001-699000	C	HS SUBSCRIPTION	45.00	N
065461	01-20-2016		00274	BURLESON COUNTY E	199-41-6439.00-702-699000	C	ELECTION COST	4,152.82	N
065462	01-20-2016		02431	COUGAR TRUST	199-36-6499.00-001-691020	C	JV TENNIS TOURN	75.00	N
065463	01-20-2016		02659	DAVID BAILEY	199-23-6411.00-001-611000	C	MILEAGE	515.85	N
065464	01-20-2016		01423	GRANGER TENNIS AC	199-36-6499.00-001-691020	C	JV TENNIS TOURN	100.00	N
					199-36-6499.00-001-691020		VARSITY TENNIS TOURN	125.00	
					199-36-6499.00-001-691020		VARSITY TENNIS TOURN	125.00	
							<b>Check 065464 Total:</b>	<b>350.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065465	01-20-2016		07921	HEINEMANN	199-11-6399.00-101-6300RS	C	FOUNTAS/BENCHMARK	412.50	N
065466	01-20-2016		02779	HIGH DEFINITION TEC	199-36-6639.01-999-699000	C	SOUND SYSTEM -	2,706.25	N
065467	01-20-2016		02291	JASON RHODES	199-52-6219.00-001-691021	C	CALDWELL V NAVASOTA	100.00	N
065468	01-20-2016		05483	LA GRANGE ISD	199-36-6499.00-001-691020	C	VARSITY TENNIS TOURN	90.00	N
065469	01-20-2016		01053	MARCUS ESCALANTE	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	110.00	N
065470	01-20-2016		02778	MARK CONLEY	199-36-6219.00-041-691068	C	CALDWELL V MIDDLE SCHO	105.00	N
065471	01-20-2016		01351	MIKE MARLOW	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	110.00	N
					199-36-6219.00-041-691068		CALDWELL V MIDDLE SCHO	105.00	
							<b>Check 065471 Total:</b>	<b>215.00</b>	
065472	01-20-2016		00862	MUMFORD ISD	199-36-6412.DN-001-691020	C	BOYS BASKETBALL MEAL	266.00	N
065473	01-20-2016		01460	MUSTANG BOOSTER C	199-36-6499.00-001-691020	C	JV TENNIS TOURN	100.00	N
					199-36-6499.00-001-691020		VARSITY TENNIS TOURN	100.00	
							<b>Check 065473 Total:</b>	<b>200.00</b>	
065474	01-20-2016		02591	NASCO	199-11-6399.00-101-611051	C	SUPPLIES	348.60	N
065475	01-20-2016		02614	NATHAN SEE	199-51-6249.00-999-699000	C	REBUILD BLOWER	1,282.00	N
065476	01-20-2016		02746	NICKY'S FOLDERS	199-11-6399.00-101-634000	C	METALLIC GREEN	115.00	N
065477	01-20-2016		02891	PITNEY BOWES	199-41-6269.00-701-699000	C	QUARTERLY LEASE	513.00	N
065478	01-20-2016		02895	PIZZA HUT	199-36-6399.00-001-691021	C	LAST YEAR INVOICE	210.00	N
065479	01-20-2016		09087	RED ROOF INN	199-36-6412.PD-001-699032	C	BAND CONF	318.24	N
065480	01-20-2016		00087	SANDRA GILLAND	199-36-6412.DN-001-691020	C	HS - VARSITY TENNIS MEAL	97.50	N
065481	01-20-2016		05427	SCHOOL HEALTH COR	199-36-6399.DN-041-691020	C	AED	1,385.65	N
065482	01-20-2016		01543	PANCIL, LLC	199-11-6399.SW-766-699000	C	ONE YEAR RENEWAL	70.00	N
065483	01-20-2016		10161	ROBERT W SZWAGUL	199-36-6399.00-001-691026	C	GOLF SUPPLIES	1,568.80	N
065484	01-20-2016		01675	TENNIS OUTLET	199-36-6399.DN-001-691020	C	TENNIS BALLS	354.00	N
065485	01-20-2016		03693	TEXAS ELEMENTARY	199-23-6495.00-101-611000	C	MEMBERSHIP - SUPAK	323.00	N
065486	01-20-2016		00155	UPS	199-34-6399.00-999-699000	C	TRANSPORTATION RETURN	7.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065487	01-20-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6835	10.11	N
					199-51-6259.02-999-699000		979/567-1563	63.07	
							<b>Check 065487 Total:</b>	<b>73.18</b>	
065488	01-20-2016		10320	VICKI OCHS	199-23-6411.00-001-611000	C	MILEAGE	1,305.15	N
065489	01-20-2016		09529	YEGUA TENNIS ACTIVI	199-36-6499.00-001-691020	C	VARSITY TENNIS TOURN	100.00	N
065490	01-28-2016		09475	ATHLETIC SUPPLY	199-36-6399.DN-001-691020	C	CLEATS	638.00	N
065491	01-28-2016		06225	BARNES & NOBLE	199-11-6399.00-101-6300MS	C	MATH SUPPLIES	52.72	N
065492	01-28-2016		02076	BOBBY J GOFORTH	199-36-6219.00-001-691000	C	MILEAGE	90.40	N
065493	01-28-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622011	C	HS LM GROCERY	220.79	N
					199-11-6399.00-001-622012		HS LM GROCERY	245.87	
					199-35-6341.00-701-699000		BOARD MEAL	16.99	
					199-35-6341.00-701-699000		BOARD MEALS	205.92	
							<b>Check 065493 Total:</b>	<b>689.57</b>	
065494	01-28-2016		00585	BSN SPORTS	199-36-6399.DN-001-691020	C	JERSEYS PER ATTACHED	2,749.72	N
					199-36-6639.01-999-699000		PO Created by Req: 041795	100.00	
							<b>Check 065494 Total:</b>	<b>2,849.72</b>	
065495	01-28-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	JANUARY 2016	6,513.77	N
065496	01-28-2016		09570	CAMERON BOOSTER	199-36-6499.00-001-691020	C	POWERLIFTING ENTRY FEE	300.00	N
065497	01-28-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	100.00	N
065498	01-28-2016		02441	CHARLIE CAIN	199-36-6219.00-041-691062	C	CALDWELL V BRAZOS CHRI	75.00	N
065499	01-28-2016		07766	CONSOLIDATED COM	199-51-6259.02-999-699000	C	979/567-0079	897.01	N
065500	01-28-2016		01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-634000	C	PREK SUPPLIES	477.34	N
065501	01-28-2016		02690	CS ADVANTAGE USAA,	199-81-6629.09-999-699000	C	HS REROOF	168,670.79	N
065502	01-28-2016		01606	DEANIE L GOLD	199-11-6499.00-001-622006	C	REIMBURSE TAX FEE	17.82	N
065503	01-28-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	663.29	N
065504	01-28-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 065504 Total:</b>	<b>5,680.00</b>	
065505	01-28-2016		00817	DOUGLAS TUCKER	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	110.00	N
065506	01-28-2016		00567	E INSTRUCTION	199-11-6399.03-766-699000	C	DUALBOARD	1,028.00	N
065507	01-28-2016		02790	EAST VIEW POWERLIF	199-36-6499.00-001-691020	C	GIRLS POWERLIFTING ENTR	300.00	N
065508	01-28-2016		01266	EDUCATION SERVICE	199-34-6499.00-999-699000	C	ID#206016 DRIVER RECERTI	50.00	N
065509	01-28-2016		02787	JOHNNIE KRENEK	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	110.00	N
065510	01-28-2016		00795	KORY DOUGLAS	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	70.00	N
065511	01-28-2016		02786	LEONARDO HERNAND	199-36-6639.01-999-699000	C	SOFTBALL WALL	1,775.00	N
065512	01-28-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-691021	C	CALDWELL V GIDDINGS	100.00	N
065513	01-28-2016		02714	LUCAS CADLE	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	95.00	N
					199-36-6219.00-041-691062		CALDWELL V BRAZOS CHR	75.00	
							<b>Check 065513 Total:</b>	<b>170.00</b>	
065514	01-28-2016		02789	MARK HARWELL	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	70.00	N
065515	01-28-2016		02704	MSB	199-36-6494.00-001-691021	C	TOLL FEE	1.72	N
065516	01-28-2016		02784	PERDUE, BRANDON, FI	199-41-6211.00-702-699000	C	2011 #3 AUDIT	17,767.00	N
065517	01-28-2016		02895	PIZZA HUT	199-36-6412.DN-001-691020	C	HS BOYS BASKETBALL MEA	200.00	N
065518	01-28-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-622009	C	TONER	256.69	N
					199-41-6399.00-750-699000		TONER	115.98	
							<b>Check 065518 Total:</b>	<b>372.67</b>	
065519	01-28-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	MUSIC	121.26	N
065520	01-28-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-042-611053	C	PRIVACY SHIELDS	82.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065521	01-28-2016		00150	REGION 4	199-23-6411.00-001-611000	C	504 TRAINING	45.00	N
					199-23-6411.00-041-611000		504 TRAINING	45.00	
					199-23-6411.00-042-611000		504 TRAINING	45.00	
					199-23-6411.00-101-611000		504 TRAINING	45.00	
							<b>Check 065521 Total:</b>	<b>180.00</b>	
065522	01-28-2016		02791	SARAH ALLISON	199-11-6411.00-041-611000	C	REIMB COURSE FEE	262.50	N
065523	01-28-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL SUPPLIES	481.10	N
					199-11-6399.00-001-622011		FLORAL SUPPLIES	27.37	
							<b>Check 065523 Total:</b>	<b>508.47</b>	
065524	01-28-2016		02785	SUE LEDNICKY	240-35-6499.00-999-699000	C	REFUND LUNCH BALANCE	56.05	N
065525	01-28-2016		03652	TEXAS ASSOCIATION	199-41-6499.00-701-699000	C	POLICY ONLINE ANNUAL MA	900.00	N
065526	01-28-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	DISTRICT RECORD CHECKS	7.00	N
					199-41-6499.02-701-699000		RECORD CHECKS	14.00	
							<b>Check 065526 Total:</b>	<b>21.00</b>	
065527	01-28-2016		02360	TEXAS K-12 CTO	199-53-6411.TC-766-699000	C	COSN WINTER MTG	50.00	N
065528	01-28-2016		02788	THOMAS DOLD	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	95.00	N
065529	01-28-2016		04836	UIL MUSIC REGION 18	199-11-6499.00-001-611076	C	UIL CONCERT & SITE READI	410.00	N
065530	01-28-2016		02572	VANESSA ALBRIGHT	199-11-6411.00-001-622012	C	MILEAGE	90.40	N
065531	01-28-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6735	62.18	N
					199-51-6259.02-999-699000		979/567-1923	113.74	
							<b>Check 065531 Total:</b>	<b>175.92</b>	
065532	01-28-2016		00958	WELLS FARGO	599-71-6521.00-701-699000	C	BOND INTEREST	2,916.50	N
065534	02-03-2016		01137	1000BULBS.COM	199-51-6319.00-999-699000	C	BULBS	33.37	N
					199-51-6319.00-999-699000		TUBES	105.77	
							<b>Check 065534 Total:</b>	<b>139.14</b>	
065535	02-03-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	3,447.47	N
065536	02-03-2016		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691022	C	SHIRTS/SHOES	2,731.00	N
					199-36-6399.00-001-691028		GIRLS BASKETBALL SUPPLI	1,772.00	
							<b>Check 065536 Total:</b>	<b>4,503.00</b>	
065537	02-03-2016		05612	B W I	199-51-6319.00-999-699000	C	BLUE DYE/BARRICADE	429.00	N
					199-51-6319.00-999-699000		BLUE DYE	111.18	
							<b>Check 065537 Total:</b>	<b>540.18</b>	
065538	02-03-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	290.39	N
065539	02-03-2016		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	SEALS/PUMPS	1,440.17	N
065540	02-03-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	MONTHLY SERVICES	6,513.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065541	02-03-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-699000	C	PARTS	295.66	N
065542	02-03-2016		04990	CALDWELL HIGH SCH	199-36-6499.00-001-699074	C	TWO CLINICIANS	350.00	N
065543	02-03-2016		02371	CAMIELLE CREAMER	199-52-6219.00-041-691062	C	CALDWELL V GIDDINGS	100.00	N
065544	02-03-2016		02795	CARDSDIRECT INC.	199-41-6499.00-701-699000	C	CARDS	18.75	N
065545	02-03-2016		05938	CARPET HANDLERS	199-51-6319.00-999-699000	C	SUPPLIES	57.85	N
065546	02-03-2016		02441	CHARLIE CAIN	199-36-6219.00-041-691062	C	CALDWELL V GIDDINGS	135.00	N
065547	02-03-2016		02541	CHOLLETT PLUMBING,	199-51-6219.00-999-699000	C	MS REPAIRS	304.00	N
065548	02-03-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	34,895.91	N
065549	02-03-2016		01348	COREY BAYSINGER	199-36-6219.00-041-691062	C	CALDWELL V GIDDINGS	135.00	N
065550	02-03-2016		02929	COUFAL-PRATER	199-51-6319.00-999-699000	C	GASKET	4.42	N
065551	02-03-2016		04656	CTN EDUCATIONAL SE	199-51-6499.00-999-699000	C	BEAVERS - PEST LICENSING	120.00	N
065552	02-03-2016		02796	DARREN WILKINSON	199-36-6219.00-001-691000	C	CALDWELL V LAGRANGE	70.00	N
065553	02-03-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	LAMPS	31.73	N
065554	02-03-2016		03530	DUANE A SUEHS	199-11-6411.00-001-622011	C	MILEAGE	80.80	N
065555	02-03-2016		09740	EDUCATION SERVICE	199-11-6399.00-001-611075	C	SPANISH	29,620.00	N
065556	02-03-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICES	720.00	N
065557	02-03-2016		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-699000	C	DOORS	316.00	N
065558	02-03-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	KEYS	36.49	N
065559	02-03-2016		08878	GULF COAST PAPER	199-51-6319.00-999-699000	C	CUSTODIAL SUPPLIES	741.75	N
065560	02-03-2016		02733	HUSKY TRAILER & PAR	199-11-6399.00-001-622011	C	AG SUPPLIES	59.98	N
065561	02-03-2016		02776	IMAGE MAKER 4U, INC.	199-36-6399.00-001-691021	C	MARKERS	65.00	N
065562	02-03-2016		02291	JASON RHODES	199-52-6219.00-001-691021	C	CALDWELL V BELLVILLE	100.00	N
065563	02-03-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-699000	C	SUPPLIES	35.90	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065564	02-03-2016		02093	KESCO SUPPLY, INC.	240-35-6219.00-999-699000	C	HS REPAIRS	271.00	N
					240-35-6399.00-999-699000		SUPPLIES	55.40	
							<b>Check 065564 Total:</b>	<b>326.40</b>	
065565	02-03-2016		02494	LIBERTY HILL ISD	199-36-6499.00-001-691020	C	VARSITY TOURN	128.00	N
065566	02-03-2016		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-699000	C	REFRIDGERATOR	486.91	N
065567	02-03-2016		01053	MARCUS ESCALANTE	199-36-6219.00-001-691000	C	CALDWELL V LAGRANGE	95.00	N
065568	02-03-2016		01351	MIKE MARLOW	199-36-6219.00-001-691000	C	CALDWELL V LAGRANGE	95.00	N
065569	02-03-2016		10263	OMNI FIRE & SECURIT	199-51-6219.00-999-699000	C	MONTHLY MONITORING	247.60	N
					199-51-6249.00-999-699000		MONTHLY MONITORING	123.80	
							<b>Check 065569 Total:</b>	<b>371.40</b>	
065570	02-03-2016		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	CALDWELL V LAGRANGE	100.00	N
065572	02-03-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-699000	C	MONTHLY RENTAL	341.59	N
065573	02-03-2016		10166	UNIFIRST HOLDINGS, L	199-34-6319.01-999-699000	C	UNIFORMS/SUPPLIES	374.74	N
					199-51-6319.00-999-699000		UNIFORMS/SUPPLIES	374.74	
					199-51-6319.00-999-699000		UNIFORMS/SUPPLIES	376.49	
							<b>Check 065573 Total:</b>	<b>1,125.97</b>	
065574	02-03-2016		07911	VERIZON	199-51-6259.TC-999-699000	C	PHONE SERVICES	7,647.19	N
065575	02-03-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-9559	3,350.07	N
065576	02-03-2016		00131	WE-RENT-IT	199-51-6249.00-999-699000	C	SAW	61.00	N
065577	02-03-2016		01225	WHATABURGER - 2	199-36-6412.DN-001-691020	C	HS GIRLS BASKETBALL MEA	134.71	N
065578	02-03-2016		04629	WILLIAM K FOSTER	199-11-6411.00-001-611076	C	TMEA CONF	299.00	N
065579	02-03-2016		01411	WILLIE WILLIAMS	199-36-6219.00-001-691000	C	CALDWELL V LAGRANGE	70.00	N
065580	02-03-2016		02235	WRIGHT NATIONAL FL	199-51-6429.FI-999-699000	C	FLOOD INSURANCE	4,522.00	N
065581	02-05-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-699000	C	REGISTRATION TAGS	97.50	N
065582	02-10-2016		02520	AARON COMPTON	199-36-6219.00-041-691062	C	CALDWELL V SMITHVILLE	75.00	N
065583	02-10-2016		01780	AC & NC	199-11-6249.00-766-699000	C	1 YR RENEWAL	1,500.00	N
065584	02-10-2016		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
065585	02-10-2016		09642	ACP	199-11-6399.00-041-611000	C	HEADPHONES	792.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065586	02-10-2016		02546	ADMIN ARSENAL COR	199-11-6399.SW-766-699000	C	INVENTORY ENTERPRISE	900.00	N
065587	02-10-2016		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICES	81.13	N
065588	02-10-2016		09475	ATHLETIC SUPPLY	199-36-6399.00-001-691021	C	SUPPLIES	92.50	N
065589	02-10-2016		08806	BRIDGES	199-11-6399.SW-766-699000	C	RENEWALS	1,275.00	N
065590	02-10-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS VA GROCERY	186.69	N
					199-11-6399.00-001-622012		HS LM GROCERY	99.00	
							<b>Check 065590 Total:</b>	<b>285.69</b>	
065591	02-10-2016		02139	BRYAN HAYES	199-52-6219.00-041-691068	C	CALDWELL V SMITHVILLE	100.00	N
065592	02-10-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	MONTHLY SERVICES	6,513.77	N
065593	02-10-2016		00610	BURLESON COUNTY C	199-41-6499.00-750-699000	C	REVENUE STMT/CAMPUS E	474.30	N
065594	02-10-2016		04717	CALDWELL HIGH SCH	199-11-6399.00-001-611079	C	BATTERIES	203.76	N
065595	02-10-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V GIDDINGS	100.00	N
065596	02-10-2016		01667	CHAD WHITACRE	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	70.00	N
065597	02-10-2016		02441	CHARLIE CAIN	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	110.00	N
065598	02-10-2016		06381	COLUMBUS ISD	199-36-6499.00-001-691020	C	HS GOLF ENTRY FEE	350.00	N
065599	02-10-2016		02570	DAVID SPITTLER	199-52-6219.00-001-691021	C	CALDWELL V NAVASOTA	100.00	N
065600	02-10-2016		07967	DELL MARKETING, L P	199-11-6399.02-766-699000	C	MONITORS	1,175.87	N
					199-53-6399.TC-766-699000		MONITORS	467.98	
							<b>Check 065600 Total:</b>	<b>1,643.85</b>	
065601	02-10-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-701-699000		DISTRICT MACHINES	120.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 065601 Total:</b>	<b>5,800.00</b>	
065602	02-10-2016		01266	EDUCATION SERVICE	199-34-6499.00-999-699000	C	DRIVING CERTIFICATION	105.00	N
					199-41-6399.00-750-699000		1099'S/W2'S	72.45	
							<b>Check 065602 Total:</b>	<b>177.45</b>	
065603	02-10-2016		02800	FRED GOMEZ	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	95.00	N
065604	02-10-2016		01948	FREDDIE HUNTER	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	95.00	N
065605	02-10-2016		02170	FREDDY'S	199-36-6412.DN-001-691020	C	HS TENNIS MEALS	131.20	N
065606	02-10-2016		01620	GOPHER ATHLETICS	199-11-6399.00-042-611093	C	PUSH UP TESTER	69.95	N
065607	02-10-2016		01526	HYATT	199-41-6411.00-701-699000	C	TAC CONFERENCE	480.06	N
065608	02-10-2016		01526	HYATT	199-41-6411.00-701-699000	C	TCA CONF - PARKING	66.00	N
065609	02-10-2016		02523	INDEPENDENT BANK	599-71-6521.00-701-699000	C	BOND INTEREST	1,123.09	N
065610	02-10-2016		02799	KAPRICE HILL	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	110.00	N
065611	02-10-2016		02764	LINCOLN ELECTRIC C	199-11-6399.00-001-622011	C	WELDING SUPPLIES	765.60	N
065612	02-10-2016		08154	LISCO	199-36-6639.01-999-699000	C	BACKSTOP/RAILING/BANNE	5,657.55	N
065613	02-10-2016		08641	LUKE A SCAMARDO	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	70.00	N
065614	02-10-2016		02185	LUKE DUIGON	199-36-6219.00-041-691062	C	CALDWELL V SMITHVILLE	75.00	N
065615	02-10-2016		08549	NAVASOTA BOOSTER	199-36-6499.00-001-691020	C	BOYS POWERLIFTING FEE	300.00	N
065616	02-10-2016		02607	NCS PEARSON, INC.	199-11-6399.00-041-611000	C	ALGEBRA SUPPLIES	339.17	N
065617	02-10-2016		02771	OTTIA SILLS	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	95.00	N
065618	02-10-2016		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-611093	C	ROAD RUNNER	237.50	N
065620	02-10-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 065620 Total:</b>	<b>1,341.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065621	02-10-2016		00147	PRENTISS MADISON	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	70.00	N
065622	02-10-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-611075	C	TONER	148.74	N
					199-11-6399.00-041-611071		TONER	91.99	
					199-11-6399.00-041-611078		TONER	91.99	
					199-11-6399.00-041-611095		TONER	91.99	
					199-11-6399.00-101-611000		TONER	953.93	
					199-11-6399.00-101-611052		TONER	183.98	
					199-11-6399.00-101-6300RS		TONER	91.99	
							<b>Check 065622 Total:</b>	<b>1,654.61</b>	
065624	02-10-2016		02801	RENEE KNESEK	199-11-6499.00-042-625000	C	TEA EXAM FEE	131.00	N
065625	02-10-2016		02797	RODERICK WILSON	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	95.00	N
065626	02-10-2016		00087	SANDRA GILLAND	199-36-6412.DN-001-691020	C	MEAL FOR THREE ADDITION	19.50	N
065627	02-10-2016		02136	STEFAN SAN MIGUEL	199-36-6399.00-001-699035	C	NHS SUPPLIES	272.70	N
065628	02-10-2016		03693	TEXAS ELEMENTARY	199-23-6411.00-101-611000	C	CONSCIOUS DISCIPLINE - S	299.00	N
065629	02-10-2016		07513	TEXAS SCENIC COMP	199-51-6399.00-999-699000	C	LAMPS	298.00	N
065630	02-10-2016		02768	TITAN SUPPORT SYST	199-36-6399.00-001-691038	C	POLWERLIFTING SUPPLIES	46.00	N
065631	02-10-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6270	1,905.60	N
065632	02-10-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	4,665.86	N
065634	02-18-2016		00004	A-1 PUMP, INC	199-34-6249.00-999-699000	C	BUS TOW TO BRYAN	342.00	N
065635	02-18-2016		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
065636	02-18-2016		02694	AIRGAS USA	199-11-6399.00-001-622011	C	AG SUPPLIES	128.72	N
065637	02-18-2016		00108	ALAMO IRON WORKS	199-11-6399.00-001-622011	C	AG SUPPLIES	846.29	N
065638*	02-18-2016		04956	ALFORD & COMPANY I	199-34-6311.00-999-699000	C	FUEL	11,427.62	N
					199-34-6311.00-999-699000	D	WRONG VENDOR	-11,427.62	
							<b>Check 065638 Total:</b>	<b>.00</b>	
065639	02-18-2016		05953	AWARDS & MORE	199-36-6499.00-001-691021	C	TROPHY	88.38	N
					199-36-6499.00-001-691023		AWARDS	1,217.00	
							<b>Check 065639 Total:</b>	<b>1,305.38</b>	
065641	02-18-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	177.21	N
					199-35-6341.00-701-699000		BOARD MEALS	12.69	
							<b>Check 065641 Total:</b>	<b>189.90</b>	
065642	02-18-2016		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	HORN	80.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065643	02-18-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-699000	C	VEHICLE REGISTRATIONS	112.50	N
065644	02-18-2016		00893	BWI	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	FERTILIZER HERBICIDE	188.10 66.32	N
							<b>Check 065644 Total:</b>	<b>254.42</b>	
065645	02-18-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-699000	C	TRANS PARTS	295.66	N
065646	02-18-2016		05938	CARPET HANDLERS	199-51-6319.00-999-699000	C	SUPPLIES	57.85	N
065647	02-18-2016		02696	CHAMPION ENVIRONM	199-51-6249.00-999-699000	C	AIR QUALITY SAMPLING	1,535.00	N
065648	02-18-2016		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-699000	C	WATER HEATER	633.63	N
065649	02-18-2016		02570	DAVID SPITTLER	199-52-6219.00-001-691021	C	CALDWELL V PLAYOFF	100.00	N
065650	02-18-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	CORD CAP BULBS TAPE/SUPPLIES	61.47 346.09 124.88	N
							<b>Check 065650 Total:</b>	<b>532.44</b>	
065651	02-18-2016		07967	DELL MARKETING, L P	199-11-6399.02-766-699000 199-11-6399.02-766-699000	C	MONITORS MONITORS	507.98 1,149.54	N
							<b>Check 065651 Total:</b>	<b>1,657.52</b>	
065652	02-18-2016		01126	DEMCO INC	199-11-6399.00-101-623000	C	HEADPHONES	43.90	N
065654	02-18-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	MONTHLY SERVICE	845.00	N
065655	02-18-2016		01477	FRANK'S ELECTRIC M	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	MOTOR MOTOR	229.47 229.47	N
							<b>Check 065655 Total:</b>	<b>458.94</b>	
065656	02-18-2016		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-699000	C	WHEEL	52.06	N
065657	02-18-2016		01687	H & K PRINTING & PUB	199-00-1310.00-000-600000	C	ENVELOPES	596.20	N
065658	02-18-2016		01911	INDUSTRIAL MACHINE	199-34-6249.00-999-699000	C	RECONDITION HEAD	1,272.70	N
065659	02-18-2016		01933	KEITH JOHNSON	199-53-6411.TC-766-699000	C	REIMB MILEAGE	84.24	N
065660	02-18-2016		02093	KESCO SUPPLY, INC.	240-35-6249.00-000-600000	C	DISHWASHER	180.00	N
065661	02-18-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	PULLY, CORE, PUMP, HEAD,	6,488.85	N
065663	02-18-2016		02352	MANTEK	199-34-6319.01-999-699000	C	ROAD RUNNER	857.13	N
065664	02-18-2016		00792	MILTON WILBERT	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	110.00	N
065665	02-18-2016		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000	C	IGNITER	63.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065666	02-18-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES/PARTS	813.65	N
065667	02-18-2016		02614	NATHAN SEE	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	IS BOYS BATHROOM HS COOLER	160.00 562.50	N
							<b>Check 065667 Total:</b>	<b>722.50</b>	
065668	02-18-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	51.25	N
065669	02-18-2016		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	100.00	N
065670	02-18-2016		08524	PRAXAIR	199-34-6319.01-999-699000 199-51-6319.00-999-699000	C	CYLINDERS CYLINDERS	42.00 50.40	N
							<b>Check 065670 Total:</b>	<b>92.40</b>	
065671	02-18-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-622009	C	TONER	158.94	N
065672	02-18-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	MUSIC	62.98	N
065673	02-18-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-101-634000	C	PREK SUPPLIES	383.04	N
065674	02-18-2016		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-699000	C	PAINT	38.08	N
065675	02-18-2016		03353	SKYLINE EQUIPMENT	199-51-6249.00-999-699000	C	IGNITION/LABOR	518.33	N
065676	02-18-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000 240-35-6219.AE-999-699000 240-35-6219.MF-999-699000 240-35-6341.00-999-699000 240-35-6342.00-999-699000 240-35-6411.00-999-699000 240-35-6499.00-999-699000	C	PROFESSIONAL SERVICE ADMIN FEES MGMT FEES FOOD NON FOOD TRAVEL/EXPENSE MISC COST	7,955.17 3,512.89 2,036.46 32,773.04 2,431.64 3,351.47 579.43	N
							<b>Check 065676 Total:</b>	<b>52,640.10</b>	
065677	02-18-2016		00081	TARA JACKSON	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	110.00	N
065678	02-18-2016		02781	TEX QUEST	199-12-6399.00-001-699000	C	DISTRICT TEXQUEST PROG	390.06	N
065679	02-18-2016		07053	TEXAS COMMERCIAL	199-51-6319.00-999-699000	C	RENTAL	431.59	N
065680	02-18-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	30.00	N
065681	02-18-2016		09372	TEXAS EAGLE - EZ GO	199-51-6319.00-999-699000	C	DRUM	98.93	N
065682	02-18-2016		00765	THORN MUSIC CENTE	199-11-6249.00-041-611076 199-11-6399.00-041-611076	C	BAND REPAIRS BAND REPAIRS	568.39 848.61	N
							<b>Check 065682 Total:</b>	<b>1,417.00</b>	
065683	02-18-2016		09277	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	19.97	N
065684	02-18-2016		03858	U S GAMES	199-11-6499.00-041-611093	C	FITNESSGRAM PACK	499.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065685	02-18-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	382.99	N
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	367.56	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	533.05	
							<b>Check 065685 Total:</b>	<b>1,283.60</b>	
065686	02-18-2016		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-699000	C	BARRELL/SPINDLE	28.91	N
065687	02-18-2016		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-699000	C	TRANS SUPPLIES	803.55	N
065688	02-18-2016		01225	WHATABURGER - 2	199-36-6412.DN-001-691020	C	HS BOYS BASKETBALL	216.00	N
065689	02-18-2016		04112	WOODSON LUMBER C	199-51-6319.00-999-699000	C	MAINT SUPPLIES	265.03	N
065690	02-24-2016		01780	AC & NC	199-53-6399.TC-766-699000	C	JETSOR PER ATTACHED	10,020.00	N
065691	02-24-2016		09883	ACADEMY ATHLETIC B	199-36-6499.PD-001-699032	C	GIRLS REGIONAL PLIFTING	175.00	N
065692	02-24-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	11,427.62	N
065694	02-24-2016		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	3,873.75	N
065695	02-24-2016		00273	AUTOMATED LOGIC	199-51-6249.00-999-699000	C	WEBCTRL UPGRADE	3,000.00	N
065696	02-24-2016		00418	BELLVILLE ISD	199-36-6499.00-001-691020	C	JV GIRLS GOLF	175.00	N
065697	02-24-2016		05007	BEST WESTERN	199-36-6411.PD-001-699032	C	BPA STATE	981.00	N
					199-36-6412.PD-001-699032		BPA STATE	2,942.74	
							<b>Check 065697 Total:</b>	<b>3,923.74</b>	
065698	02-24-2016		01692	BRENHAM FRIENDS O	199-36-6499.00-001-691020	C	VARSITY BOYS/GIRLS GOLF	420.00	N
065699	02-24-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	GROCERY	236.87	N
065700	02-24-2016		00585	BSN SPORTS	199-36-6399.00-001-691022	C	BASKETBALLS	659.00	N
065701	02-24-2016		10279	CALDWELL HIGH ATHL	199-36-6412.PD-001-699032	C	HS BOYS BASKETBALL	144.00	N
065702	02-24-2016		06430	CHESTER SMITH	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	70.00	N
065703	02-24-2016		07766	CONSOLIDATED COM	199-51-6259.02-999-699000	C	CAMPUS UTILITIES	709.86	N
065704	02-24-2016		07967	DELL MARKETING, L P	199-11-6399.02-766-699000	C	PORT	443.69	N
065705	02-24-2016		01929	DENNIS FIGURES	199-36-6219.PD-001-699032	C	GIDDINGS V BELLVILLE	79.19	N
065706	02-24-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN CHARGES	673.62	N
065707	02-24-2016		02383	DORIAN CROWDER	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065708	02-24-2016		02816	EMERALD BEACH HOT	199-36-6411.PD-001-699032	C	GIRLS POWERLIFTING STAT	125.35	N
					199-36-6412.PD-001-699032		GIRLS POWERLIFTING STAT	125.35	
							<b>Check 065708 Total:</b>	<b>250.70</b>	
065709	02-24-2016		02815	FORT BEND COUNTY T	199-36-6494.00-001-691021	C	TOLL FEE	38.50	N
065710	02-24-2016		01578	GIDDINGS ISD	199-36-6499.00-041-691069	C	MS TRACK ENTRY	300.00	N
065711	02-24-2016		04492	HOLIDAY INN	199-36-6411.PD-001-699032	C	GIRLS PLIFT REGIONALS	192.10	N
					199-36-6412.PD-001-699032		GIRLS PLIFT REGIONALS	96.05	
							<b>Check 065711 Total:</b>	<b>288.15</b>	
065712	02-24-2016		02813	HUFFMAN ISD	199-36-6499.PD-001-699032	C	CALDWELL V LAMARQUE	432.20	N
065713	02-24-2016		02814	JENNY HESS	199-36-6411.PD-001-699032	C	BPA STATE	264.00	N
					199-36-6412.PD-001-699032		BPA STATE	1,128.00	
							<b>Check 065713 Total:</b>	<b>1,392.00</b>	
065714	02-24-2016		02812	KELON DALTON	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	95.00	N
065715	02-24-2016		05483	LA GRANGE ISD	199-36-6499.00-001-691020	C	VARISTY/JV BOYS GOLF	280.00	N
065716	02-24-2016		00330	MATTHEW KRENEK	199-36-6219.PD-001-699032	C	GIDDINGS V BELLVILLE	75.74	N
065717	02-24-2016		02614	NATHAN SEE	199-51-6249.00-999-699000	C	TECH BLDG	1,493.00	N
					199-51-6249.00-999-699000		ES KITCHEN AC	187.50	
							<b>Check 065717 Total:</b>	<b>1,680.50</b>	
065718	02-24-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	FILTRATION KIT	193.00	N
					199-11-6399.00-001-622011		OXYGEN/ACETYLENE	150.84	
					199-11-6399.00-001-622011		FILTER/REGULATOR	155.20	
					199-11-6399.00-001-622011		CYLINDERS	20.75	
							<b>Check 065718 Total:</b>	<b>519.79</b>	
065719	02-24-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-611051	C	TONER	91.99	N
					199-41-6399.00-750-699000		TONER	543.51	
							<b>Check 065719 Total:</b>	<b>635.50</b>	
065720	02-24-2016		02666	ROBERT BAUCOM	199-52-6219.00-001-691021	C	CALDWELL V BELLVILLE	100.00	N
065721	02-24-2016		03130	ROCKDALE ISD	199-36-6499.00-041-691069	C	MS TRACK ENTRY FEE	300.00	N
065722	02-24-2016		02811	ROSS LIGHTFOOT	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	95.00	N
065723	02-24-2016		02358	SCANTRON	199-11-6399.00-042-611000	C	SCANTRONS	255.79	N
065724	02-24-2016		02719	SHANNON OUTLAND	199-36-6411.PD-001-699032	C	REGIONAL POWERLIFTING	84.00	N
					199-36-6412.PD-001-699032		REGIONALS POWERLIFTING	90.00	
							<b>Check 065724 Total:</b>	<b>174.00</b>	
065725	02-24-2016		02817	SLEEP INN & SUITES	199-36-6411.PD-001-699032	C	BOYS POWERLIFTING REGI	85.60	N
					199-36-6412.PD-001-699032		BOYS POWERLIFTING REGI	85.60	
							<b>Check 065725 Total:</b>	<b>171.20</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065726	02-24-2016		02810	TEXAS COMMISSION O	199-51-6499.00-999-699000	C	TIER TWO FEE	50.00	N
065727	02-24-2016		09372	TEXAS EAGLE - EZ GO	199-51-6249.00-999-699000	C	REAR END REPAIRS	98.93	N
065728	02-24-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6735	54.45	N
065729	02-24-2016		00958	WELLS FARGO	599-71-6599.00-701-699000	C	DEBT SERVICE	500.00	N
065730	03-02-2016		05007	BEST WESTERN	199-11-6411.00-001-622011 199-11-6412.00-001-622011	C	AREA WILDLIFE AREA WILDLIFE	103.79 125.19	N
							<b>Check 065730 Total:</b>	<b>228.98</b>	
065731	03-02-2016		02521	BRANDICK HUNTER	199-36-6219.00-001-691000	C	MILANO V SNOOK	65.00	N
065732	03-02-2016		01692	BRENHAM FRIENDS O	199-36-6499.00-001-691020	C	1 GOLF MEDALIST	45.00	N
065733	03-02-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	188.17	N
065734	03-02-2016		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	PARTS	31.33	N
065735	03-02-2016		00585	BSN SPORTS	199-36-6399.DN-001-691020	C	TARPS	1,108.99	N
065736	03-02-2016		00610	BURLESON COUNTY C	199-41-6499.00-701-699000	C	ADMIN SUBSCRIPTION	45.00	N
065737	03-02-2016		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-622006	C	PO#50567	136.75	N
065738	03-02-2016		02420	CASEY LOURCEY	199-52-6219.00-001-691021	C	SNOOK VS MILANO	100.00	N
065739	03-02-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-691020	C	VARSITY TENNIS MEALS	87.92	N
065740	03-02-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	34,069.12	N
065741	03-02-2016		03530	DUANE A SUEHS	199-11-6411.00-001-622011	C	REIMB HOTEL ROOM	84.17	N
065744	03-02-2016		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-042-699000	C	SUBSCRIPTION RENEWAL	1,053.00	N
065745	03-02-2016		02502	KEVIN HARRIS	199-36-6219.00-001-691000	C	MILANO V SNOOK	65.00	N
065746	03-02-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-691021	C	HS BASKETBALL PLAYOFF	100.00	N
065747	03-02-2016		02522	LIBERTY HILL BOOSTE	199-36-6499.00-001-691020	C	HS TRACK ENTRY FEE	250.00	N
065748	03-02-2016		09486	MARK TAPLETTE	199-36-6219.00-001-691000	C	MILANO V SNOOK	99.50	N
065749	03-02-2016		08137	MILANO ISD	199-00-5753.OD-000-600000	C	SNOOK/MILANO GATE	204.19	N
065750	03-02-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611090 240-35-6399.04-999-699000	C	TONER TONER TONER TONER	164.04 78.19 78.19 173.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 065750 Total:</b>	<b>493.76</b>	
065751	03-02-2016		01117	RALLY EDUCATION	199-11-6399.00-042-611000	C	STAAR MATERIALS	255.85	N
065752	03-02-2016		10363	RAPTOR TECHNOLOGI	199-11-6399.00-041-611000	C	VISITOR BADGES	100.00	N
065753	03-02-2016		02226	ROBINSON HIGH SCH	199-36-6499.00-001-691020	C	HS VARSITY TENNIS FEE	108.00	N
065754	03-02-2016		05756	SNOOK ISD	199-00-5753.OD-000-600000	C	SNOOK/MILANO GATE	204.19	N
065755	03-02-2016		05813	STANDARD COFFEE S	199-35-6341.00-701-699000	C	COFFEE SERVICE	52.64	N
065756	03-02-2016		06326	SUBWAY	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	97.65	N
065757	03-02-2016		02808	TUMBLEWEED PRESS,	199-12-6399.00-101-699000	C	SUBSCRIPTION	599.00	N
065758	03-02-2016		03910	UNIVERSITY INTERSC	199-36-6499.PD-001-699032	C	SNOOK V MILANO	169.12	N
065759	03-02-2016		07911	VERIZON	199-51-6259.TC-999-699000	C	PHONE SERVICE	7,647.19	N
065760	03-02-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-9559	391.92	N
065761*	03-02-2016		00520	WEIMAR HIGH SCHOO	199-36-6499.00-001-691020	C	HS GIRLS GOLF	105.00	N
					199-36-6499.00-001-691020	D	DID NOT ATTEND	-105.00	
							<b>Check 065761 Total:</b>	<b>.00</b>	
065762	03-02-2016		01226	WHATABURGER - 3	199-36-6412.DN-001-691020	C	HS JV TENNIS MEALS	73.26	N
065763	03-02-2016		00087	SANDRA GILLAND	199-36-6412.DN-001-691020	C	HS V MEALS	100.00	N
065764	03-10-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	2,042.61	N
065765	03-10-2016		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	6,230.64	N
065766	03-10-2016		00273	AUTOMATED LOGIC	199-51-6249.00-999-699000	C	DISTRICT REPAIRS	1,082.00	N
065767	03-10-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	239.76	N
065768	03-10-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	185.94	N
065769	03-10-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	MONTHLY SERVICE	6,513.77	N
065770	03-10-2016		00599	BURLESON COUNTY A	199-99-6213.01-703-699000	C	2ND QUARTER PAYMENT	69,445.71	N
065771	03-10-2016		00610	BURLESON COUNTY C	199-41-6499.00-701-699000	C	SALE OF PROPERTY	336.60	N
					199-41-6499.00-702-699000		BOARD ELECTION NOTICE	40.80	
							<b>Check 065771 Total:</b>	<b>377.40</b>	
065772	03-10-2016		00600	BURLESON COUNTY C	199-51-6319.00-999-699000	C	SUPPLIES	36.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065773	03-10-2016		00631	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	WAREHOUSE SUPPLIES	107.40	N
065774	03-10-2016		08933	C & S SUPPLY	199-34-6311.00-999-699000	C	OIL	1,471.00	N
065775	03-10-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	HS BASEBALL TOURN	125.00	N
					199-52-6219.00-001-691021		HS BASEBALL TOURN	137.50	
							<b>Check 065775 Total:</b>	<b>262.50</b>	
065776	03-10-2016		02809	CHANGING OUR PARE	199-11-6399.00-001-622012	C	COPE 24 LIFE-LINE CD	75.85	N
065777	03-10-2016		04432	CHARLES BENNETT	199-36-6219.00-001-69100D	C	SHINER V TOMBALL	142.52	N
065778	03-10-2016		02824	CHRIS ANDRADA	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	177.33	N
065780	03-10-2016		02929	COUFAL-PRATER	199-51-6319.00-999-699000	C	SEAL/BOLT/PLUG	12.19	N
065781	03-10-2016		08110	DAIRY QUEEN	199-36-6412.DN-001-691020	C	HS V TENNIS MEALS	66.49	N
065782	03-10-2016		01157	DAVID HALL	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	151.16	N
065783	03-10-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	LIGHTS	311.54	N
065784	03-10-2016		07967	DELL MARKETING, L P	199-11-6399.00-001-622011	C	WORKSTATION	1,034.95	N
					199-11-6399.00-001-622011		WORKSTATION	9,321.90	
					199-11-6399.02-766-699000		BATTERIES/ADAPTER/MONI	824.90	
							<b>Check 065784 Total:</b>	<b>11,181.75</b>	
065785	03-10-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHIENS	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	120.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 065785 Total:</b>	<b>5,800.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065786	03-10-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	MONTHLY SERVICES	1,430.00	N
065787	03-10-2016		01695	EWING IRRIGATION	199-51-6399.FM-999-699000	C	FIELD CONDITIONER/QUICK	600.79	N
065788	03-10-2016		01710	GATTIS PIZZA	199-36-6412.DN-001-691020	C	V TENNIS MEALS	70.88	N
065789	03-10-2016		01578	GIDDINGS ISD	199-36-6499.00-001-691020	C	TRACK ENTRY FEE	475.00	N
065790	03-10-2016		00118	GREGORY MITCHELL	199-36-6219.00-001-69100D	C	SHINER V TOMBALL	144.25	N
065791	03-10-2016		00558	HUNTSVILLE HIGH SC	199-36-6499.00-001-691020	C	HS GOLF PREVIEW	468.00	N
065792	03-10-2016		01205	BOWERS-CROSS INVE	199-51-6249.00-999-699000	C	SERVICE MOWER	142.54	N
					199-51-6319.00-999-699000		BLADE, SPOOL,	177.00	
							<b>Check 065792 Total:</b>	<b>319.54</b>	
065793	03-10-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	TRANS SUPPLIES	271.07	N
065794	03-10-2016		05709	LA QUINTA	199-11-6411.00-001-622011	C	AG MECH SHOW	286.38	N
065795	03-10-2016		06086	M - F ATHLETIC COMP	199-36-6399.00-001-691038	C	PO#50673	19.90	N
065796	03-10-2016		02094	MARY LOHSE	199-11-6411.00-001-622006	C	MILEAGE	163.62	N
065797	03-10-2016		00685	METRO IRRIGATION S	199-51-6319.00-999-699000	C	ROTOR/CONTROLLER/GASK	507.13	N
065798	03-10-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES	754.71	N
					199-51-6319.00-999-699000		MAINT SUPPLIES	33.41	
							<b>Check 065798 Total:</b>	<b>788.12</b>	
065799	03-10-2016		02584	NATIONAL COATINGS	199-11-6399.00-001-622011	C	AG SUPPLIES	995.99	N
065800	03-10-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	153.75	N
065801	03-10-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	MONTHLY MONITORING	123.80	N
065802	03-10-2016		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	HS BASEBALL TOURN	100.00	N
065803	03-10-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		OVERAGES	106.71	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 065803 Total:</b>	<b>1,447.71</b>	
065804	03-10-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	100.93	N
					199-34-6249.00-999-699000		CYLINDERS	42.00	
					199-51-6249.00-999-699000		CYLINDERS	50.40	
							<b>Check 065804 Total:</b>	<b>193.33</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065805	03-10-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-622009	C	TONER	427.53	N
					199-11-6399.00-001-622011		TONER	419.86	
					199-11-6399.00-042-611000		TONER	58.64	
							<b>Check 065805 Total:</b>	<b>906.03</b>	
065806	03-10-2016		08344	REDTAIL EQUIPMENT	199-51-6249.00-999-699000	C	SCAFFOLD RENTAL	59.94	N
065807	03-10-2016		02806	RICHARDSON ATHLETI	199-36-6399.00-001-691033	C	INFIELD COVER	13.16	N
					199-36-6399.DN-001-691020		INFIELD COVER	700.00	
					199-36-6639.01-999-699000		INFIELD COVER	2,190.33	
							<b>Check 065807 Total:</b>	<b>2,903.49</b>	
065808	03-10-2016		02226	ROBINSON HIGH SCH	199-36-6499.00-001-691020	C	HS JV TENNIS FEE	128.00	N
065809	03-10-2016		07548	ROBINSON ISD	199-36-6499.PD-001-699032	C	BOYS REGIONAL POWERLIF	60.00	N
065810	03-10-2016		02489	RONALD DOLD	199-36-6219.00-001-69100D	C	SHINER V TOMBALL	95.00	N
065811	03-10-2016		03195	SAM'S CLUB DIRECT	199-51-6319.00-999-699000	C	REFRIGERANT	137.25	N
065812	03-10-2016		00087	SANDRA GILLAND	199-36-6412.DN-001-691020	C	JV TENNIS MEALS	24.50	N
065813	03-10-2016		02358	SCANTRON	199-11-6399.03-041-611000	C	DMAC STAAR	503.80	N
065814	03-10-2016		01678	SEALY ISD	199-36-6499.PD-001-699032	C	CALDWELL V FURR	167.51	N
065815	03-10-2016		02719	SHANNON OUTLAND	199-36-6411.PD-001-699032	C	BOYS REGIONAL POWERLIF	84.00	N
					199-36-6411.PD-001-699032		GIRLS STATE POWERLIFTIN	104.00	
					199-36-6412.PD-001-699032		BOYS REGIONAL POWERLIF	72.00	
					199-36-6412.PD-001-699032		GIRLS STATE POWERLIFTIN	90.00	
							<b>Check 065815 Total:</b>	<b>350.00</b>	
065816	03-10-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL SUPPLIES	188.88	N
065817	03-10-2016		02825	TERRY RUDD	199-36-6219.00-001-69100D	C	SHINER V HUNTSVILLE	151.16	N
065818	03-10-2016		07681	TEXAS HIGH SCHOOL	199-36-6499.PD-001-699032	C	GIRLS STATE POWERLIFTIN	35.00	N
065821	03-10-2016		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEE	13.01	N
065822	03-10-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	484.59	N
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	484.59	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	379.79	
							<b>Check 065822 Total:</b>	<b>1,348.97</b>	
065823	03-10-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6270	1,905.60	N
065824	03-10-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	430.07	N
065825	03-10-2016		00131	WE-RENT-IT	199-51-6249.00-999-699000	C	BOOMLIFT	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065826	03-10-2016		04051	WILDE AUTO PLUS	199-51-6319.00-999-699000	C	MAINT SUPPLIES	121.10	N
065827	03-10-2016		04629	WILLIAM K FOSTER	199-11-6411.00-001-611076	C	MILEAGE	276.04	N
065828	03-10-2016		04112	WOODSON LUMBER C	199-11-6399.00-001-622011	C	AG SUPPLIES	859.45	N
					199-51-6319.00-999-699000		MAINT SUPPLIES	103.12	
							<b>Check 065828 Total:</b>	<b>962.57</b>	
065829	03-11-2016		00129	UIL MUSIC REGION 26	199-11-6499.00-001-611076	C	UIL CONTEST FEE	390.00	N
065830	03-23-2016		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	81.33	N
065832	03-23-2016		07512	BEST BUY CO., INC.	199-12-6399.00-001-699000	C	SPHERO	281.43	N
065833	03-23-2016		04717	CALDWELL HIGH SCH	199-11-6399.00-001-622012	C	FCS SUPPLIES	155.58	N
065834	03-23-2016		09191	CDW GOVERNMENT, I	199-11-6399.02-766-699000	C	TECH SUPPLIES	1,500.00	N
065835	03-23-2016		01603	CNA SURETY	199-41-6499.00-750-699000	C	NOTARY - ZAMORA	71.00	N
065836	03-23-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	684.69	N
065838	03-23-2016		00558	HUNTSVILLE HIGH SC	199-36-6499.00-001-691020	C	REGIONAL PREVIEW	78.00	N
065840	03-23-2016		05483	LA GRANGE ISD	199-36-6499.00-001-691020	C	DISTRICT PREVIEW	300.00	N
065842	03-23-2016		02821	LEARNING ZONE EXPR	199-11-6399.00-001-622012	C	DVD'S PER ATTACHED	312.98	N
065843	03-23-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-691021	C	CALDWELL V LAGRANGE	100.00	N
					199-52-6219.00-001-691021		CALDELL V COLUMBUS	100.00	
							<b>Check 065843 Total:</b>	<b>200.00</b>	
065844	03-23-2016		02673	MASTERY EDUCATION	199-11-6399.SW-766-699000	C	MU INSIGHT LICENSE	600.00	N
065845	03-23-2016		02614	NATHAN SEE	199-51-6249.00-999-699000	C	MS GYM	663.33	N
					199-51-6249.00-999-699000		ES GYM	80.00	
					199-51-6249.00-999-699000		HS BLOWER	1,153.00	
							<b>Check 065845 Total:</b>	<b>1,896.33</b>	
065847	03-23-2016		02828	OFFICE DEPOT	199-11-6399.00-042-611000	C	STAPLES/BINDERS	107.33	N
065848	03-23-2016		02763	ORIENTAL TRADING C	199-11-6399.00-101-611050	Y	SUPPLIES	260.97	N
065849	03-23-2016		02962	PRO-ED	199-31-6399.00-101-699000	Y	FORMS	122.05	N
065852	03-23-2016		02829	ROSEHILL CHRISTIAN	199-36-6219.00-001-69100D	C	TOMBALL V SHINER	43.37	N
065853	03-23-2016		05427	SCHOOL HEALTH COR	199-33-6399.00-001-699000	C	NURSE SUPPLIES	82.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065854	03-23-2016		02830	SHINER ST PAUL	199-36-6219.00-001-69100D	C	TOMBALL V SHINER	37.80	N
065855	03-23-2016		01790	SOUTHERN COMPUTE	199-11-6399.02-766-699000	C	TECH SUPPLIES	183.86	N
					199-11-6399.02-766-699000		TECH SUPPLIES	2,212.40	
					199-11-6399.02-766-699000		TECH SUPPLIES	1,398.90	
					199-11-6399.02-766-699000		TECH SUPPLIES	647.25	
					199-11-6399.02-766-699000		TECH SUPPLIES	347.00	
					199-11-6399.02-766-699000		TECH SUPPLIES	1,214.30	
							<b>Check 065855 Total:</b>	<b>6,003.71</b>	
065857	03-23-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	13.00	N
065858	03-23-2016		01220	THE EAGLE	199-41-6499.00-701-699000	C	REAL ESTATE NOTICE	213.41	N
065859	03-23-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	486.34	N
065860	03-23-2016		02803	UNIVERSAL MELODY S	199-11-6399.00-001-611076	C	CHIMES/MARIMBA	7,526.05	N
065861	03-23-2016		02141	VIG SOLUTIONS	199-11-6399.00-001-611000	C	DELL LATITUDES	1,165.00	N
065862	03-23-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	7,558.68	N
065863	03-23-2016		04041	WESBROOKS INC.	199-34-6399.00-999-699000	Y	CALL TAGS	22.50	N
065864	03-31-2016		01945	ADT SECURITY SERVI	199-53-6249.TC-766-699000	C	SERVICES	682.32	N
065865	03-31-2016		02833	AT&T	199-51-6259.02-999-699000	C	PHONE SERVICE	40.44	N
065866	03-31-2016		02589	BENJAMIN KARIS	199-36-6219.00-001-691000	C	CALDWELL TOURN	204.19	N
065867	03-31-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE 3/4-3/22	280.80	N
065868	03-31-2016		00495	BOUND TO STAY BOU	199-12-6669.00-101-699000	C	ES BOOKS	423.49	N
065869	03-31-2016		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-691020	C	HS TRACK MEALS	176.10	N
					199-36-6412.PD-001-699032		HS BASKETBALL PLAYOFFS	143.96	
							<b>Check 065869 Total:</b>	<b>320.06</b>	
065870	03-31-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-691021	C	CALDWELL V GIDDINGS	125.00	N
065871	03-31-2016		09875	CAPSTONE PRESS	199-12-6399.00-101-699000	C	SUBSCRIPTION	1,095.00	N
065872	03-31-2016		09327	CC CREATIONS, LTD	199-36-6399.00-041-691069	C	TRACK SUPPLIES	1,077.60	N
065873	03-31-2016		09191	CDW GOVERNMENT, I	199-11-6399.CR-766-699000	C	BATTER PACK/SUPPLIES	7,815.00	N
065874	03-31-2016		04432	CHARLES BENNETT	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	149.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065875	03-31-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	35,098.74	N
065876	03-31-2016		01348	COREY BAYSINGER	199-36-6219.00-001-691000	C	CALDWELL TOURN	205.06	N
065877	03-31-2016		02792	COVER MASTER	199-36-6399.DN-001-691020	C	TARP	4,777.22	N
065878	03-31-2016		02836	CRAIG OLTMANN	199-36-6219.00-001-691000	C	CALDWELL TOURN	163.20	N
065879	03-31-2016		06537	DAVID WELLMAN	199-36-6219.00-001-691000	C	CALDWELL TOURN	60.00	N
					199-36-6219.00-001-691000		CALDWELL TOURN	93.35	
							<b>Check 065879 Total:</b>	<b>153.35</b>	
065880	03-31-2016		09014	FIRST TO THE FINISH	199-36-6399.00-001-691023	C	TRACK SUPPLIES	300.00	N
065881	03-31-2016		05556	FOLLETT SCHOOL SOL	199-11-6249.01-001-611000	C	DESTINY	418.00	N
					199-11-6249.01-041-611000		DESTINY	418.00	
					199-11-6249.01-042-611000		DESTINY	418.00	
					199-11-6249.01-101-611000		DESTINY	418.00	
					199-11-6399.SW-766-699000		DESTINY	8,131.58	
							<b>Check 065881 Total:</b>	<b>9,803.58</b>	
065882	03-31-2016		01578	GIDDINGS ISD	199-00-5753.OD-000-600000	C	PLAYOFF REIMB	9.22	N
065883	03-31-2016		02835	IAN STOUTE	199-36-6219.00-001-691000	C	CALDWELL TOURN	60.00	N
					199-36-6219.00-001-691000		CALDWELL TOURN	60.00	
							<b>Check 065883 Total:</b>	<b>120.00</b>	
065884	03-31-2016		02837	JOE TOLBERT	199-36-6219.00-001-691000	C	CALDWELL TOURN	60.00	N
					199-36-6219.00-001-691000		CALDWELL TOURN	60.00	
							<b>Check 065884 Total:</b>	<b>120.00</b>	
065885	03-31-2016		01481	JOSE IRIZARRY	199-36-6219.00-001-691000	C	CALDWELL TOURN	158.88	N
065886	03-31-2016		01974	KEITH SLAUGHTER	199-36-6219.00-001-691000	C	CALDWELL TOURN	148.08	N
065887	03-31-2016		09169	KELBY KERLIN	199-36-6219.00-001-691000	C	CALDWELL TOURN	168.82	N
					199-36-6219.00-001-691000		CALDWELL TOURN	169.25	
							<b>Check 065887 Total:</b>	<b>338.07</b>	
065888	03-31-2016		02507	KRISTI HESS	199-11-6399.00-001-623014	C	FIELD DAY LUNCH	390.00	N
					199-11-6399.00-001-625000		DICTIONARY	30.47	
							<b>Check 065888 Total:</b>	<b>420.47</b>	
065889	03-31-2016		02573	KYLE WEINGAND	199-36-6219.00-001-691000	C	CALDWELL TOURN	60.00	N
					199-36-6219.00-001-691000		CALDWELL TOURN	94.50	
							<b>Check 065889 Total:</b>	<b>154.50</b>	
065890	03-31-2016		05709	LA QUINTA	199-11-6411.00-001-622011	C	CONFERENCE	103.73	N
					199-11-6412.00-001-622011		CONFERENCE	207.46	
							<b>Check 065890 Total:</b>	<b>311.19</b>	
065891	03-31-2016		01788	LISA PIEPER	199-11-6411.00-001-622011	C	REIMB FUEL, PARKING	49.76	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065892	03-31-2016		02252	MATTHEW STOKES	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	115.00	N
065893	03-31-2016		00654	MOLLIE MARSH	199-36-6412.PD-001-699032	C	REIMB OAP ROOMS	1,110.00	N
065894	03-31-2016		02704	MSB	199-36-6494.00-001-691021	C	TOLL FEE'S	3.19	N
					199-36-6494.00-001-691021		TOLL FEE	5.38	
					199-36-6494.00-001-691021		TOLL FEE	5.38	
					199-36-6494.00-001-691021		TOLL FEE	6.84	
							<b>Check 065894 Total:</b>	<b>20.79</b>	
065895	03-31-2016		02591	NASCO	199-11-6399.00-001-622006	C	HST SUPPLIES	25.02	N
					199-11-6399.00-001-622006		HST SUPPLIES	334.51	
					199-11-6399.00-001-622006		HST SUPPLIES	130.27	
					199-11-6399.00-001-622011		AG SUPPLIES	33.80	
					199-11-6399.00-001-622011		AG SUPPLIES	53.96	
							<b>Check 065895 Total:</b>	<b>577.56</b>	
065896	03-31-2016		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	CALDWELL V NAVASOTA	125.00	N
065897	03-31-2016		01176	POLLOCK	199-00-1310.00-000-600000	C	WAREHOUSE SUPPLIES	2,015.20	N
065898	03-31-2016		00785	PRENTICE DEBOSE	199-36-6219.00-001-691000	C	CALDWELL TOURN	145.06	N
065899	03-31-2016		02962	PRO-ED	199-11-6399.00-042-623000	C	SPEC ED SUPPLIES	391.60	N
065900*	03-31-2016		01177	PROVANTAGE CORPO	199-53-6399.00-766-699000	C	TECH SUPPLIES	565.00	N
					199-53-6399.00-766-699000		TECH SUPPLIES	1,310.82	
					199-53-6399.00-766-699000	D	NEVER RECEIVED	-565.00	
					199-53-6399.00-766-699000		NEVER RECEIVED	-1,310.82	
							<b>Check 065900 Total:</b>	<b>.00</b>	
065902	03-31-2016		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-691000	C	CALDWELL V COLUMBUS	60.00	N
065903	03-31-2016		06125	RICK LITTLETON	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	132.46	N
065904	03-31-2016		02838	ROBERT CHEYNE	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	115.00	N
065905	03-31-2016		01463	ROBERT OROZCO	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	115.00	N
065906	03-31-2016		05576	RUSSELL JAMES	199-36-6219.00-001-691000	C	CALDWELL TOURN	60.00	N
					199-36-6219.00-001-691000		CALDWELL TOURN	60.00	
					199-36-6219.00-001-691000		CALDWELL TOURN	60.00	
							<b>Check 065906 Total:</b>	<b>180.00</b>	
065907	03-31-2016		01790	SOUTHERN COMPUTE	199-11-6399.02-766-699000	C	TECH SUPPLIES	291.91	N
065908	03-31-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL SUPPLIES	459.40	N
065909	03-31-2016		05813	STANDARD COFFEE S	199-35-6341.00-701-699000	C	COFFEE SERVICE	52.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065910	03-31-2016		03606	TEACHER'S DISCOVER	199-11-6399.00-001-622006	C	PO#50764	121.95	N
065911	03-31-2016		02834	TERRY CADLE	199-36-6219.00-001-691000	C	CALDWELL V COLUMBUS	95.65	N
					199-36-6219.00-001-691000		CALDWELL TOURN	60.00	
					199-36-6219.00-001-691000		CALDWELL TOURN	60.00	
					199-36-6219.00-001-691000		CALDWELL TOURN	99.10	
							<b>Check 065911 Total:</b>	<b>314.75</b>	
065912	03-31-2016		06341	THE UNIVERSITY OF T	199-36-6499.PD-001-699032	C	TSSEC ENTRY FEE	20.00	N
065913	03-31-2016		00765	THORN MUSIC CENTE	199-11-6249.00-001-611076	C	BAND REPAIRS	1,217.59	N
					199-11-6399.00-001-611076		MUSIC SUPPLIES	1,456.39	
							<b>Check 065913 Total:</b>	<b>2,673.98</b>	
065914	03-31-2016		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEE	1.78	N
065915	03-31-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	484.59	N
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	522.84	
							<b>Check 065915 Total:</b>	<b>1,007.43</b>	
065916	03-31-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-9559	471.97	N
					199-51-6259.02-999-699000		979/567-6735	54.45	
							<b>Check 065916 Total:</b>	<b>526.42</b>	
065918	03-31-2016		02514	WAYNE PARKER	199-36-6219.00-001-691000	C	CALDWELL V NAVASOTA	115.00	N
065919	04-07-2016		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
065920	04-07-2016		00806	AMERICAN EXPRESS	199-11-6399.00-001-622006	C	SUPPLIES	12.23	N
					199-11-6399.00-001-622012		FABRIC	575.64	
					199-11-6499.00-001-611074		ROYALTY FEES	360.00	
					199-36-6399.00-001-699074		DRAMA SUPPLIES	185.87	
					199-41-6399.00-750-699000		NOTARY SUPPLIES	40.74	
					199-41-6499.02-701-699000		FINGERPRINTING	46.75	
					199-41-6499.02-701-699000		FINGERPRINTING	46.75	
					199-41-6499.02-701-699000		FINGERPRINTING	46.75	
					199-41-6499.03-701-699000		CERTIFICATION	64.00	
							<b>Check 065920 Total:</b>	<b>1,378.73</b>	
065921	04-07-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	256.50	N
065922	04-07-2016		02844	BRITTANY PORTER	199-36-6219.00-001-691031	C	CHEER JUDGE	100.00	N
065923	04-07-2016		00564	BROOKSHIRE BROTHE	199-35-6341.00-701-699000	C	BOARD MEALS	21.75	N
065924	04-07-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-611000	C	MONTHLY SERVICES	6,513.77	N
065925	04-07-2016		00610	BURLESON COUNTY C	240-35-6499.04-999-699000	C	MGMT COMPANY	336.60	N
065926	04-07-2016		06012	CALDWELL ATHLETIC	199-36-6411.00-041-691020	C	MS COACHING MEALS	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065927	04-07-2016		05169	CALDWELL ISD FOOD	199-11-6399.AI-101-611000	C	ES FAMILY NIGHT	98.25	N
					199-35-6341.00-701-699000		BOARD MEALS	199.00	
					240-35-6341.00-999-699000		BOARD MEALS	199.00	
					240-35-6341.00-999-699000		BOARD MEALS	199.00	
							<b>Check 065927 Total:</b>	<b>695.25</b>	
065928	04-07-2016		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-611091	C	SCIENCE SUPPLIES	172.15	N
065929	04-07-2016		09191	CDW GOVERNMENT, I	199-11-6399.CR-766-699000	C	BATTER PACK/SUPPLIES	4,200.00	N
065930	04-07-2016		05777	COPY CORNER	199-11-6399.00-001-611000	C	COURSE BOOKS	894.40	N
065931	04-07-2016		02842	DEVANTES SPEARS	199-36-6219.00-001-691031	C	CHEER JUDGES	100.00	N
065932	04-07-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-611076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-622000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-623000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-611000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-611076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-611000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-611000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-626000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-628000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-611000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-611000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-611000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-611000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-699000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-691020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-699000		COPIER	120.00	
					199-41-6269.00-701-699000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-699000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-699000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-699000		DISTRICT COPIERS	25.00	
							<b>Check 065932 Total:</b>	<b>5,800.00</b>	
065933	04-07-2016		09014	FIRST TO THE FINISH	199-36-6399.00-001-691023	C	TRACK SUPPLIES	50.00	N
					199-36-6399.00-001-691023		TRACK SUPPLIES	425.00	
							<b>Check 065933 Total:</b>	<b>475.00</b>	
065934	04-07-2016		01710	GATTIS PIZZA	199-36-6412.DN-001-691020	C	HS TENNIS MEALS	53.91	N
065936	04-07-2016		01578	GIDDINGS ISD	199-36-6412.00-041-691020	C	MS TRACK MEALS	39.00	N
065937	04-07-2016		10341	JOHN CARRIGAN	199-36-6411.PD-001-699032	C	REGION GOLF MEALS	210.00	N
					199-36-6412.PD-001-699032		REGION GOLF MEALS	336.00	
							<b>Check 065937 Total:</b>	<b>546.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065938	04-07-2016		06086	M - F ATHLETIC COMP	199-36-6399.00-001-691023	C	POLE VAULT PKG	5,200.00	N
					199-36-6399.00-001-691023		POLE VAULT PKG	2,290.00	
					199-36-6399.00-001-691023		TRACK SUPPLIES	276.90	
					199-36-6399.00-001-691023		TRACK SUPPLIES	885.05	
					199-36-6399.DN-001-691020		POLE VAULT PKG	7,490.00	
							<b>Check 065938 Total:</b>	<b>16,141.95</b>	
065939	04-07-2016		01743	MADISONVILLE BOOST	199-36-6412.DN-001-691020	C	HS TENNIS MEALS	156.00	N
065940	04-07-2016		02591	NASCO	199-11-6399.00-001-611077	C	ART SUPPLIES	1,655.10	N
065941	04-07-2016		02828	OFFICE DEPOT	199-41-6399.00-750-699000	C	SUPPLIES	75.96	N
065942	04-07-2016		08366	QUALITY INN	199-36-6412.PD-001-699032	C	REGION GOLF	1,065.72	N
065943	04-07-2016		03253	SCHOOL SPECIALTY, I	199-11-6399.00-001-622006	C	HST SUPPLIES	225.63	N
065944	04-07-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	PROFESSIONAL SERVICES	7,659.46	N
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.MF-999-699000		MNGMT FEES	2,036.46	
					240-35-6341.00-999-699000		FOOD	31,791.50	
					240-35-6342.00-999-699000		NON FOOD ITEMS	2,541.77	
					240-35-6411.00-999-699000		TRAVEL & EXPENSE	76.99	
					240-35-6499.00-999-699000		MISC EXP	623.72	
							<b>Check 065944 Total:</b>	<b>48,242.79</b>	
065946	04-07-2016		03652	TEXAS ASSOCIATION	199-41-6399.00-701-699000	C	TASB UPDATE	198.96	N
065947	04-07-2016		03661	TEXAS COMMUNICATI	199-11-6399.00-041-611000	C	BATTERY	116.98	N
065948	04-07-2016		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEES	15.34	N
065949	04-07-2016		07911	VERIZON	199-51-6259.TC-999-699000	C	PHONE SERVICE	7,647.19	N
065950	04-07-2016		01563	VERIZON SOUTHWEST	199-51-6259.02-999-699000	C	979/567-6270	1,905.60	N
065951	04-07-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	DISTRICT SERVICES	612.56	N
065952	04-07-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-611076	C	BAND SUPPLIES	20.82	N
					199-11-6399.00-001-611076		BAND SUPPLIES	170.73	
					199-11-6399.00-001-622006		HEALTH SCIENCE SUPPLIES	173.01	
					199-11-6399.00-001-622012		FCS SUPPLIES	124.17	
					199-34-6319.01-999-699000		TRANS SUPPLIES	6.94	
					199-36-6399.00-001-691037		HONEYBEE SUPPLIES	224.44	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	14.41	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	27.50	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	40.14	
					199-41-6399.00-701-699000		ADMIN SUPPLIES	115.12	
					199-41-6399.00-750-699000		SUPPLIES	209.13	
							<b>Check 065952 Total:</b>	<b>1,126.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065953	04-07-2016		04629	WILLIAM K FOSTER	199-36-6411.PD-001-699032	C	ONE ACT PLAY MILEAGE	352.08	N
065954	04-07-2016		02843	ZACHARY BROWN	199-36-6219.00-001-691031	C	CHEER JUDGE	100.00	N
065955	04-08-2016		00587	RAVEN NEST GOLF CO	199-36-6499.PD-001-699032	C	GOLF PRACTICE ROUNDS	40.00	N
065957	04-14-2016		07967	DELL MARKETING, L P	199-11-6399.01-766-699000 199-11-6399.02-766-699000 199-11-6399.02-766-699000	C	BATTERIES/ADAPTER/MONI BATTERIES/ADAPTER/MONI BATTERIES/ADAPTER/MONI	1,500.00 599.80 1,077.80	N
							<b>Check 065957 Total:</b>	<b>3,177.60</b>	
065958	04-14-2016		05636	HM RECEIVABLES CO	199-31-6339.00-101-699000	C	PLAT DATA	5.95	N
065959	04-14-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-622006 199-11-6399.00-001-622009 199-11-6399.00-001-622012 199-11-6399.00-001-622012	C	TONER TONER TONER TONER	1,274.94 27.53 171.68 663.03	N
	04-14-2016	0000359313	03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-622012	M	TONER	-171.68	
	04-14-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000 199-11-6399.00-042-611000	C	IMAGING DRUM DRUM	42.49 33.99	
	04-14-2016	0000145016	03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000	M	TONER	-250.72	
	04-14-2016	0000381899	03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000	M	TONER	-33.99	
	04-14-2016		03021	QUILL OFFICE SUPPLI	199-11-6411.00-001-622007	C	TONER	400.00	
	04-14-2016	0000237174	03021	QUILL OFFICE SUPPLI	240-35-6399.00-999-699000	M	TONER	-20.39	
							<b>Check 065959 Total:</b>	<b>2,136.88</b>	
065960	04-14-2016		10363	RAPTOR TECHNOLOGI	199-11-6399.00-042-611000	C	BADGES	100.00	N
065961	04-14-2016		00087	SANDRA GILLAND	199-36-6411.PD-001-699032 199-36-6412.PD-001-699032	C	REGION TENNIS REGION TENNIS	40.00 24.00	N
							<b>Check 065961 Total:</b>	<b>64.00</b>	
065962	04-14-2016		02827	TAYLOR MUSIC	199-11-6399.00-001-611076 199-11-6399.00-001-611076 199-11-6399.00-001-611076 199-11-6399.00-001-611076 199-11-6399.00-001-611076	C	BAND EQUIPMENT BAND EQUIPMENT BAND EQUIPMENT BAND EQUIPMENT BAND EQUIPMENT	3,724.00 32,145.00 1,252.00 4,264.00 3,154.00	N
							<b>Check 065962 Total:</b>	<b>44,539.00</b>	
065964	04-18-2016		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-691024	C	CALDWELL V BELLVILLE	137.50	N
065965	04-21-2016		09896	A-1 TOWING SERVICE	199-34-6249.00-999-699000	C	BUS 18	342.00	N
065966	04-21-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	7,866.03	N
065967	04-21-2016		00806	AMERICAN EXPRESS	199-11-6399.00-001-622006 199-41-6399.00-701-699000	C	STETHOSCOPES FEE	799.00 52.29	N
							<b>Check 065967 Total:</b>	<b>851.29</b>	
065968	04-21-2016		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	168.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065969	04-21-2016		00359	BALFOUR COMPANY	199-11-6499.00-001-6110SG	C	DIPLOMAS	332.46	N
					199-11-6499.00-001-6110SG		DIPLOMAS	793.18	
							<b>Check 065969 Total:</b>	<b>1,125.64</b>	
065970	04-21-2016		00372	BARCELONA SPORTS	199-36-6399.00-001-691024	C	BASEBALL SUPPLIES	941.00	N
065971	04-21-2016		01118	BATTERIES PLUS	199-51-6319.00-999-699000	C	EMERGENCY LIGHTS	296.81	N
065972	04-21-2016		00495	BOUND TO STAY BOU	199-12-6669.00-101-699000	C	BOOKS	17.90	N
065973	04-21-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	206.92	N
					199-11-6399.00-001-622012		HS LM GROCERY	247.24	
							<b>Check 065973 Total:</b>	<b>454.16</b>	
065975	04-21-2016		00600	BURLESON COUNTY C	199-51-6319.00-999-699000	C	ANT POISON	43.76	N
065976	04-21-2016		06012	CALDWELL ATHLETIC	199-36-6411.00-001-691020	C	COACHING MEALS HORNET	450.00	N
					199-36-6412.00-041-691020		MS TRACK MEALS - CAMER	210.00	
					199-36-6412.00-041-691020		MS TRACK MEALS - HEARNE	150.00	
							<b>Check 065976 Total:</b>	<b>810.00</b>	
065977	04-21-2016		05835	CALVIN T. JANAK, JR.	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	169.80	N
065978	04-21-2016		09191	CDW GOVERNMENT, I	199-11-6399.03-766-699000	C	PRINTER	306.85	N
065979	04-21-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-691020	C	HS TENNIS MEALS	28.28	N
					199-36-6412.DN-001-691020		HS TENNIS MEALS	171.82	
							<b>Check 065979 Total:</b>	<b>200.10</b>	
065980	04-21-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	124.72	N
065981	04-21-2016		01514	CROWN PAPER AND C	199-51-6319.00-999-699000	C	TISSUE	1,242.45	N
065982	04-21-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	BACKUP	784.62	N
					199-51-6319.00-999-699000		SWITCHES	52.30	
					199-51-6319.00-999-699000		BULBS	178.56	
					199-51-6319.00-999-699000		BULBS	53.83	
					199-51-6319.00-999-699000		BULBS	23.61	
							<b>Check 065982 Total:</b>	<b>1,092.92</b>	
065983	04-21-2016		02849	ED PHILLIPS PLUMBIN	199-51-6249.00-999-699000	C	DISTRICT SERVICES	1,395.00	N
	04-21-2016	0000046744	02849	ED PHILLIPS PLUMBIN	199-51-6249.00-999-699000	M	CREDIT/TAX CHARGE	-99.00	
							<b>Check 065983 Total:</b>	<b>1,296.00</b>	
065984	04-21-2016		02583	EMMANUEL LEWIS	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	115.00	N
065985	04-21-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICES	720.00	N
065986	04-21-2016		02850	FASTSERV	199-34-6319.01-999-699000	C	TRANS SUPPLIES	143.99	N
065987	04-21-2016		01477	FRANK'S ELECTRIC M	199-51-6319.00-999-699000	C	FRAME	273.96	N

Cnty Dist: 026-901

CALDWELL ISD

Page 95 of 120

From To

Sort by Check Number

File ID: 6

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065988	04-21-2016		01578	GIDDINGS ISD	199-36-6412.DN-001-691020	C	HS TRACK MEALS	422.50	N
065989	04-21-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	KEYS, REKEYS	39.75	N
065990	04-21-2016		08878	GULF COAST PAPER	199-36-6399.00-001-691020	C	ATHLETIC SUPPLIES	310.56	N
					199-51-6319.00-999-699000		SUPPLIES	1,401.00	
					199-51-6319.00-999-699000		SUPPLIES	1,312.29	
							<b>Check 065990 Total:</b>	<b>3,023.85</b>	
065991	04-21-2016		02823	HEALY AWARDS INC.	199-36-6399.00-001-691024	C	BASEBALL DECALS	120.48	N
065992	04-21-2016		05636	HM RECEIVABLES CO	199-31-6339.00-101-699000	C	TESTING	99.00	N
					199-31-6339.00-101-699000		TESTING	242.00	
							<b>Check 065992 Total:</b>	<b>341.00</b>	
065993	04-21-2016		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-699000	C	REBUILD TRANSMISSION	1,450.00	N
065994	04-21-2016		02847	INTELISOL	199-11-6249.00-766-699000	C	CHROMEBOOK REPAIR	99.60	N
065995	04-21-2016		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-699000	C	BATTERIES	144.45	N
					199-51-6319.00-999-699000		BATTERIES	224.45	
							<b>Check 065995 Total:</b>	<b>368.90</b>	
065996	04-21-2016		02265	JEFFREY DEESE	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	70.00	N
065997	04-21-2016		02041	JOHNSON SUPPLY	199-51-6319.00-999-699000	C	MOTOR	78.70	N
					199-51-6319.00-999-699000		BRACKET	18.67	
					199-51-6319.00-999-699000		FOAMBRITE	21.31	
					199-51-6319.00-999-699000		GLASFLOSS	166.94	
							<b>Check 065997 Total:</b>	<b>285.62</b>	
065998	04-21-2016		01481	JOSE IRIZARRY	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	110.00	N
065999	04-21-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-699000	C	OIL	8.11	N
066000	04-21-2016		10146	KENT GARDNER	199-36-6219.00-001-691000	C	CALDWELL V GIDDINGS	115.00	N
066001	04-21-2016		02093	KESCO SUPPLY, INC.	240-35-6249.00-000-600000	C	MS SERVICES	306.50	N
					240-35-6249.00-000-600000		MS SERVICES	340.00	
							<b>Check 066001 Total:</b>	<b>646.50</b>	
066002	04-21-2016		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-699000	C	TIRES	361.24	N
066003	04-21-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	RELAYS, SWITCHES, PUMPS	3,181.70	N
066004	04-21-2016		05853	LOWE'S COMPANIES, I	199-11-6399.00-041-611000	C	MS SUPPLIES	67.56	N
					199-51-6319.00-999-699000		ES PARTS	9.29	
							<b>Check 066004 Total:</b>	<b>76.85</b>	
066005	04-21-2016		02848	M&M RESTAURANT GR	199-36-6412.DN-001-691020	C	HS BASEBALL MEALS	215.64	N
066006	04-21-2016		02352	MANTEK	199-34-6319.01-999-699000	C	RAD COOL	1,327.85	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066007	04-21-2016		01053	MARCUS ESCALANTE	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	70.00	N
066008	04-21-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES	279.37	N
066009	04-21-2016		02614	NATHAN SEE	199-51-6249.00-999-699000	C	DISTRICT REPAIRS	260.00	N
					199-51-6249.00-999-699000		DISTRICT REPAIRS	280.00	
							<b>Check 066009 Total:</b>	<b>540.00</b>	
066010	04-21-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	51.25	N
066011	04-21-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	MONTHLY MONITORING	70.36	N
					199-51-6249.00-999-699000		SMOKE DETECTOR HS	70.36	
							<b>Check 066011 Total:</b>	<b>140.72</b>	
066012	04-21-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 066012 Total:</b>	<b>1,341.00</b>	
066013	04-21-2016		09777	POCKET'S GRILLE	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	178.00	N
066014	04-21-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	AG SUPPLIES	30.25	N
					199-11-6399.00-001-622011		CYLINDERS	20.75	
					199-34-6249.00-999-699000		TRANS CYLINDERS	42.00	
					199-51-6249.00-999-699000		MAINT CYLINDERS	50.40	
							<b>Check 066014 Total:</b>	<b>143.40</b>	
066015	04-21-2016		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	146.80	N
066016	04-21-2016		09962	SHELL	199-34-6311.00-999-699000	C	FUEL	50.00	N
066017	04-21-2016		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-699000	C	TIRES	8,864.00	N
066018	04-21-2016		02647	ROBERT WADE STEVE	199-51-6249.00-999-699000	C	DISTRICT REPAIRS	293.40	N
066019	04-21-2016		01835	STV COMMUNICATION	199-11-6249.00-766-699000	C	RADIO REPAIRS	650.00	N
066020	04-21-2016		08100	TELVA KESLER	199-51-6249.00-999-699000	C	AUTO SCRUBBER	165.43	N
066021	04-21-2016		05450	TACONY CORPORATIO	199-51-6319.00-999-699000	C	VACUM BAGS, BELTS, CLOT	2,895.50	N
	04-21-2016	04/16/2015	05450	TACONY CORPORATIO	199-51-6319.00-999-699000	M	CREDIT	-266.04	
							<b>Check 066021 Total:</b>	<b>2,629.46</b>	
066022	04-21-2016		02834	TERRY CADLE	199-36-6219.00-001-691000	C	CALDWELL V BELLVILLE	110.00	N
066023	04-21-2016		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-622011	C	AG SUPPLIES	502.78	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066024	04-21-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	492.84	N
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	468.68	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	484.59	
							<b>Check 066024 Total:</b>	<b>1,446.11</b>	
066025	04-21-2016		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-699000	C	PARTS	93.45	N
066026	04-21-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	18,851.00	N
066027	04-21-2016		01225	WHATABURGER - 2	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	103.27	N
					199-36-6412.DN-001-691020		HS SOFTBALL MEALS	41.44	
							<b>Check 066027 Total:</b>	<b>144.71</b>	
066028	04-21-2016		04112	WOODSON LUMBER C	199-11-6399.00-001-622011	C	AG SUPPLIES	216.88	N
					199-51-6319.00-999-699000		MAINT SUPPLIE	1,013.48	
							<b>Check 066028 Total:</b>	<b>1,230.36</b>	
066029	04-21-2016		02320	COMFORT SUITES	199-36-6412.PD-001-699032	C	GOLF STATE TOURN	1,806.16	N
066030	04-21-2016		10341	JOHN CARRIGAN	199-36-6411.PD-001-699032	C	STATE GOLF MEALS	204.00	N
					199-36-6412.PD-001-699032		STATE GOLF MEALS	360.00	
							<b>Check 066030 Total:</b>	<b>564.00</b>	
066031	04-21-2016		02578	ONION CREEK CC	199-36-6499.PD-001-699032	C	CART FEES	102.00	N
					199-36-6499.PD-001-699032		STATE GOLF ENTRY FEE	600.00	
							<b>Check 066031 Total:</b>	<b>702.00</b>	
066032	04-28-2016		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
066033	04-28-2016		00233	APPLE COMPUTER, IN	199-11-6399.00-101-621000	C	IPAD MINI	5,080.00	N
066034	04-28-2016		02833	AT&T	199-51-6259.02-999-699000	C	PHONE SERVICES	40.33	N
					199-51-6259.02-999-699000		PHONE SERVICES	40.33	
							<b>Check 066034 Total:</b>	<b>80.66</b>	
066035	04-28-2016		01989	THE PERSONAL COMP	199-11-6399.03-766-699000	C	SWITCHES	7,270.12	N
066036	04-28-2016		06225	BARNES & NOBLE	199-11-6329.00-001-611071	C	DICTIONARY/THESAURUS	223.80	N
066037	04-28-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	268.94	N
066038	04-28-2016		04563	BRAZOS VALLEY REGI	199-11-6222.00-041-623000	C	DISTRICT SERVICES	5,868.50	N
					199-11-6222.00-042-623000		DISTRICT SERVICES	2,760.50	
							<b>Check 066038 Total:</b>	<b>8,629.00</b>	
066039	04-28-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	259.69	N
					199-35-6341.00-701-699000		ADMIN BOARD MEETING	13.23	
							<b>Check 066039 Total:</b>	<b>272.92</b>	
066040	04-28-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-699000	C	REGISTRATION	7.50	N
066041	04-28-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-101-621000	C	TECH SUPPLIES	2,464.20	N
					199-11-6399.00-101-621000		TECH SUPPLIES	832.00	
					199-11-6399.02-766-699000		TECH SUPPLIES	306.85	
							<b>Check 066041 Total:</b>	<b>3,603.05</b>	

\* indicates voided checks

Cnty Dist: 026-901

CALDWELL ISD

Page 98 of 120

From To

Sort by Check Number

File ID: 6

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066042	04-28-2016		00163	CHICKEN EXPRESS	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	81.80	N
066043	04-28-2016		08718	COLLEGE STATION TA	199-36-6219.00-001-691000	C	CALDWELL V WIMBERLY	50.00	N
					199-36-6219.00-001-691000		CALDWELL V HALLETTSVILLE	50.00	
							<b>Check 066043 Total:</b>	<b>100.00</b>	
066044	04-28-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	670.87	N
066045	04-28-2016		01266	EDUCATION SERVICE	199-11-6411.00-041-611000	C	ID#219252 - DYSLEXIA/BARB	150.00	N
066046	04-28-2016		05319	FLAGHOUSE	199-11-6399.00-042-611093	C	PE SUPPLIES	78.55	N
066047	04-28-2016		02856	FRONTIER	199-51-6259.02-999-699000	C	PHONE SERVICES	54.43	N
066048	04-28-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.TC-999-699000	C	PHONE SERVICE	7,970.45	N
066049	04-28-2016		05709	LA QUINTA	199-36-6412.PD-001-699032	C	TRACK REGIONALS	237.00	N
066050	04-28-2016		05234	LAKESHORE	199-11-6399.00-101-625000	C	PRE K SUPPLIES	655.77	N
066051	04-28-2016		01629	LATON GIESE	199-36-6411.PD-001-699032	C	REGIONAL TRACK	300.00	N
					199-36-6412.PD-001-699032		REGIONAL TRACK	180.00	
							<b>Check 066051 Total:</b>	<b>480.00</b>	
066052	04-28-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-691021	C	CANCELLED GAME	25.00	N
066053	04-28-2016		01358	LONE STAR LETTER JA	199-36-6499.LJ-001-691020	C	LETTER JACKETS	1,760.00	N
066054	04-28-2016		01053	MARCUS ESCALANTE	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	92.95	N
066055	04-28-2016		01351	MIKE MARLOW	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	55.00	N
066056	04-28-2016		06995	MIKE PITTS	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	60.00	N
066057	04-28-2016		02591	NASCO	199-11-6399.00-001-611077	C	ART SUPPLIES	67.12	N
066058	04-28-2016		06438	NATIONAL HONOR SO	199-36-6499.00-001-699035	C	MEMBER RENEWAL	385.00	N
066059	04-28-2016		02693	PAUL BRIDEN	199-52-6219.00-001-691021	C	CALDWELL V SMITHVILLE	100.00	N
					199-52-6219.00-001-691021		CALDWELL V ROBINSON	100.00	
							<b>Check 066059 Total:</b>	<b>200.00</b>	
066060	04-28-2016		00883	PECAN LAKES GOLF C	199-36-6499.00-041-691064	C	MS GOLF TOURN	190.00	N
066061	04-28-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	AG SUPPLIES	207.36	N
					199-11-6399.00-001-622011		AG SUPPLIES	8.65	
							<b>Check 066061 Total:</b>	<b>216.01</b>	
066062	04-28-2016		01177	PROVANTAGE CORPO	199-53-6399.00-766-699000	C	TECH SUPPLIES	523.73	N
					199-53-6399.00-766-699000		TECH SUPPLIES	833.78	
							<b>Check 066062 Total:</b>	<b>1,357.51</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066063	04-28-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	MUSIC SUPPLIES	38.38	N
					199-11-6399.00-001-611076		HS MUSIC	151.98	
					199-11-6399.00-001-611076		HS MUSIC	205.00	
					199-11-6399.00-001-611076		HS MUSIC	155.53	
							<b>Check 066063 Total:</b>	<b>550.89</b>	
066064	04-28-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-042-6300RS	C	IS SUPPLIES	109.51	N
066065	04-28-2016		08040	SEW VAC CITY	199-11-6399.00-001-622012	C	SEWING MACHINES, SUPPLI	2,234.40	N
066066	04-28-2016		01790	SOUTHERN COMPUTE	199-11-6399.00-101-621000	C	OTTER BOXES	287.02	N
					199-11-6399.03-766-699000		OTTER BOXES	562.78	
					199-53-6399.00-766-699000		CABLES	60.40	
					199-53-6399.00-766-699000		CABLES	162.08	
							<b>Check 066066 Total:</b>	<b>1,072.28</b>	
066067	04-28-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	PROFESSIONAL SERVICES	7,875.04	N
					240-35-6219.AE-999-699000		ADMIN FEES	3,512.89	
					240-35-6219.MF-999-699000		MGMT FEES	2,036.46	
					240-35-6341.00-999-699000		FOOD	29,968.61	
					240-35-6342.00-999-699000		NON FOOD	3,025.03	
					240-35-6411.00-999-699000		TRAVEL	72.09	
					240-35-6499.00-999-699000		MISC COST	545.41	
							<b>Check 066067 Total:</b>	<b>47,035.53</b>	
066068*	04-28-2016		03651	TEXAS ASSOCIATION	199-41-6499.00-750-699000	C	MEMBER RENEWAL - STUTT	155.00	N
					199-41-6499.00-750-699000	D	WRONG VENDOR	-155.00	
							<b>Check 066068 Total:</b>	<b>.00</b>	
066069	04-28-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	58.00	N
066070	04-28-2016		02496	TXTAG	199-36-6494.00-001-691021	C	HS TOLL	2.93	N
066071	04-28-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-622012	C	FCS SUPPLIES	123.70	N
					199-41-6399.00-701-699000		ADMIN SUPPLIES	92.68	
							<b>Check 066071 Total:</b>	<b>216.38</b>	
066072	04-28-2016		01226	WHATABURGER - 3	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	52.98	N
066073	04-28-2016		04629	WILLIAM K FOSTER	199-11-6411.00-001-611076	C	MILEAGE	144.41	N
066074	04-28-2016		00078	WILLIAM LARTIGUE	199-36-6219.00-001-691000	C	CALDWELL V SMITHVILLE	100.25	N
066076	05-04-2016		01921	SOUTHCOM CORPORA	199-53-6249.TC-766-699000	C	DISTRICT REPAIRS	160.00	N
066077	05-04-2016		00001	CALDWELL ISD	199-11-6398.00-001-611000	C	HS POSTAGE	1,469.98	N
					199-11-6398.00-001-622000		HS CATE POSTAGE	464.17	
					199-11-6398.00-041-611000		MS POSTAGE	819.76	
					199-11-6398.00-042-611000		IS POSTAGE	447.98	
					199-11-6398.00-101-611000		ES POSTAGE	530.90	
					199-41-6398.00-701-699000		ADMIN POSTAGE	841.32	
					240-35-6399.00-999-699000		FOOD SERVICE POSTAGE	353.33	
							<b>Check 066077 Total:</b>	<b>4,927.44</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066078	05-04-2016		04357	CALDWELL ISD TRANS	199-11-6399.00-042-623000	C	IS SP ED	34.33	N
					199-11-6411.00-001-611000		HS STAFF	146.10	
					199-11-6411.00-001-622006		HST STAFF	223.34	
					199-11-6411.00-001-622006		HST	93.69	
					199-11-6411.00-001-622011		FFA STAFF	641.18	
					199-11-6411.00-042-611000		IS CAMPUS	398.81	
					199-11-6494.00-001-611000		HS CAMPUS	113.58	
					199-11-6494.00-001-622011		FFA	1,939.30	
					199-11-6494.00-041-611000		MS CAMPUS	1,747.95	
					199-11-6494.00-042-611000		IS UIL	530.90	
					199-11-6494.00-101-611000		ES CAMPUS	1,005.28	
					199-11-6499.00-041-611076		MS BAND	353.75	
					199-23-6411.00-001-611000		HS ADMIN	31.87	
					199-23-6411.00-041-611000		MS ADMIN	31.87	
					199-23-6411.00-042-611000		IS ADMIN	31.87	
					199-23-6411.00-101-611000		ES ADMIN	31.87	
					199-36-6494.00-001-691021		HS SPRING ATHLETICS	16,846.65	
					199-36-6494.00-001-699032		UIL	93.09	
					199-36-6494.00-001-699032		UIL	520.60	
					199-36-6494.00-041-691062		MS BOYS BASKETBALL	343.00	
					199-36-6494.00-041-691068		MS GIRLS BASKETBALL	500.93	
					199-36-6494.00-041-691069		MS TRACK	816.00	
					199-36-6494.PD-001-699032		PAST DISTRICT	2,325.12	
							<b>Check 066078 Total:</b>	<b>28,801.08</b>	
066079	05-04-2016		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-611091	C	SCIENCE SUPPLIES	792.53	N
066080	05-04-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-101-621000	C	TECH SUPPLIES	4,380.00	N
066081	05-04-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	38,142.55	N
066082	05-04-2016		01773	COLLEGE BOARD	199-31-6495.00-001-699000	C	MEMBER DUES	325.00	N
066083	05-04-2016		06537	DAVID WELLMAN	199-36-6219.00-001-691000	C	CALDWELL V KINGWOOD	192.25	N
066084	05-04-2016		01126	DEMCO INC	199-53-6399.01-766-699000	C	LABEL PROTECTOR	43.83	N
066085	05-04-2016		00135	DOCUMATION, INC.	199-41-6269.00-701-699000	C	DISTRICT MACHINES	120.00	N
066086	05-04-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.02-999-699000	C	PHONE SERVICE	574.74	N
066087	05-04-2016		00654	MOLLIE MARSH	199-34-6311.00-999-699000	C	REIMB FUEL	20.00	N
066088	05-04-2016		02665	NEUHAUS EDUCATION	199-11-6399.00-001-611000	C	SUPPLIES	104.00	N
066089	05-04-2016		02661	NORTH TEXAS TOLLW	199-36-6494.00-001-691021	C	TOLL FEE	4.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066090	05-04-2016		01373	POCKET NURSE	199-11-6399.00-001-622006	C	HST SUPPLIES	23.20	N
					199-11-6399.00-001-622006		HST SUPPLIES	407.30	
							<b>Check 066090 Total:</b>	<b>430.50</b>	
066091	05-04-2016		00785	PRENTICE DEBOSE	199-36-6219.00-001-691000	C	CALDWELL V KINGWOOD	60.00	N
066092	05-04-2016		01177	PROVANTAGE CORPO	199-53-6399.00-766-699000	C	PO#50778	565.00	N
066093	05-04-2016		03021	QUILL OFFICE SUPPLI	199-53-6399.01-766-699000	C	SUPPLIES	197.57	N
066094	05-04-2016		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-691000	C	CALDWELL V KINGWOOD	60.00	N
066095	05-04-2016		00493	STEVEN ZEIG	199-36-6219.00-001-691000	C	CALDWELL V KINGWOOD	60.00	N
066096	05-04-2016		04201	TEXAS ASCD	199-23-6411.00-001-611000	C	LEADERSHIP ACADEMT	1,500.00	N
066097	05-04-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	611.13	N
066098	05-04-2016		04859	WENDY D WEISS	199-36-6411.PD-001-699032	C	HS SOFTBALL MEALS	448.00	N
066100	04-09-2016		02891	PITNEY BOWES	199-00-1310.01-000-600000	C	POSTAGE	4,000.00	N
					240-00-1310.01-000-600000		POSTAGE	100.00	
							<b>Check 066100 Total:</b>	<b>4,100.00</b>	
066101	05-12-2016		09634	ALMA DANIELS	199-41-6439.00-702-699000	C	SCHOOL BOARD	41.63	N
066102	05-12-2016		02859	ANDREW FORBES-WA	199-36-6219.PD-001-699032	C	CALDWELL V HOUSTON WE	70.00	N
066103	05-12-2016		01989	THE PERSONAL COMP	199-11-6249.00-766-699000	C	DISTRICT REPAIRS	360.00	N
066104	05-12-2016		05007	BEST WESTERN	199-36-6411.PD-001-699032	C	BASEBALL PLAYOFFS	809.92	N
066105	05-12-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-691020	C	MILEAGE	222.61	N
066106	05-12-2016		00610	BURLESON COUNTY C	199-23-6499.00-101-611000	C	PRE K REGISTRATION	214.20	N
					199-41-6499.00-750-699000		SCHOOL BOARD ELECTION	390.15	
					199-41-6499.00-750-699000		QBOND	82.50	
							<b>Check 066106 Total:</b>	<b>686.85</b>	
066107	05-12-2016		02420	CASEY LOURCEY	199-52-6219.00-001-691021	C	CALDWELL V HOUSTON WE	100.00	N
066109	05-12-2016		02441	CHARLIE CAIN	199-36-6219.PD-001-699032	C	CALDWELL V HOUSTON WE	95.92	N
066110	05-12-2016		02755	DOROTHY OLIVER	199-41-6439.00-702-699000	C	SCHOOL BOARD ELECTION	32.38	N
066111	05-12-2016		01415	FEDERAL EXPRESS C	199-51-6398.00-999-699000	C	RETURN	35.90	N
066112	05-12-2016		02305	FRANCES ZGABAY	199-41-6439.00-702-699000	C	SCHOOL BOARD ELECTION	32.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066113	05-12-2016		02856	FRONTIER	199-51-6259.02-999-699000	C	979/567-6270	1,944.22	N
066115	05-12-2016		02326	KYNDALL TRNKA	199-36-6411.PD-001-699032 199-36-6412.PD-001-699032	C	STATE TRACK MEALS STATE TRACK MEALS	126.00 48.00	N
							<b>Check 066115 Total:</b>	<b>174.00</b>	
066116	05-12-2016		00623	LARRY YOUNG PAVIN	199-51-6249.00-999-699000	C	DISTRICT REPAIRS	2,500.00	N
066117	05-12-2016		05196	LOTTIE MORTON	199-41-6439.00-702-699000	C	SCHOOL BOARD ELECTION	117.94	N
066118	05-12-2016		02860	MARY ROSKEY	199-41-6439.00-702-699000	C	SCHOOL BOARD ELECTION	117.94	N
066119	05-12-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	153.75	N
066120	05-12-2016		02828	OFFICE DEPOT	199-51-6399.00-999-699000	C	SUPPLIES	60.99	N
066121	05-12-2016		02807	POLYPRINTER	199-11-6399.00-041-611000	C	POLYPRINTER	4,190.50	N
066122	05-12-2016		00620	PRISCILLA COOK	199-41-6439.00-702-699000	C	SCHOOL BOARD ELECTION	117.94	N
066123	05-12-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-611000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000	C	SUPPLIES ADMIN SUPPLIE TONER TONER	51.11 11.88 78.19 67.99	N
							<b>Check 066123 Total:</b>	<b>209.17</b>	
066124	05-12-2016		02817	SLEEP INN & SUITES	199-36-6412.PD-001-699032	C	STATE TRACK	346.62	N
066125	05-12-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	940.32	N
066127	05-18-2016		02526	APPERSON DATA LINK	199-11-6399.03-001-611000	C	FORMS	888.26	N
066128	05-18-2016		01989	THE PERSONAL COMP	199-11-6399.03-766-699000 199-11-6399.03-766-699000 199-11-6399.03-766-699000	C	PROJECTORS PROJECTOR PROJECTOR	908.00 454.00 454.00	N
							<b>Check 066128 Total:</b>	<b>1,816.00</b>	
066129	05-18-2016		09223	BRAD WRIGHT	199-36-6219.PD-001-699032	C	CALDWELL V HOUSTON W	82.96	N
066130	05-18-2016		02869	BURGERWORKS TEXA	199-36-6412.DN-001-691020	C	HS SOFTBALL MEALS	144.70	N
066131	05-18-2016		01602	EMILY DIAL	199-34-6311.00-999-699000	C	REIMB FUEL	25.00	N
066132	05-18-2016		01620	GOPHER ATHLETICS	199-11-6399.00-101-611093	C	PE SUPPLIES	298.15	N
066133*	05-18-2016		09676	HARCOURT ASSESSM	199-11-6399.00-042-611000 199-11-6399.00-042-611000	C D	PENCILS VOID	287.60 -287.60	N
							<b>Check 066133 Total:</b>	<b>.00</b>	
066134	05-18-2016		01785	HERMITAGE ART COM	199-11-6499.00-001-6110SG	C	BULLETIN	83.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066135	05-18-2016		02870	HOUSTON AQUARIUM	199-11-6399.00-042-621000	C	GT TRIP	410.82	N
066136	05-18-2016		02265	JEFFREY DEESE	199-36-6219.PD-001-699032	C	CALDWELL V FRANKLIN	90.26	N
066137	05-18-2016		00697	JO GARZA	199-00-5752.00-000-600000	C	REG SEMI SOFTBALL GATE	300.00	N
066138	05-18-2016		08154	LISCO	199-36-6639.01-999-699000	C	WINDSCREE/TIES	246.00	N
066139	05-18-2016		02584	NATIONAL COATINGS	199-11-6399.00-001-622011	C	AG SUPPLIES	118.41	N
					199-11-6399.00-001-622011		AG SUPPLIES	54.84	
							<b>Check 066139 Total:</b>	<b>173.25</b>	
066140	05-18-2016		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-699000	C	STAPLES/STAPLER	54.47	N
066141	05-18-2016		10363	RAPTOR TECHNOLOGI	199-23-6399.00-001-611000	C	BADGES	296.00	N
066142	05-18-2016		00452	SOUTH TEXAS BOILER	199-51-6219.00-999-699000	C	INSPECTION	2,350.00	N
066143	05-18-2016		02868	STEPHANIE MILLER	199-36-6219.PD-001-699032	C	CALDWELL V FRANKLIN	90.26	N
066144	05-18-2016		06998	WALLER ISD	199-36-6219.00-001-691000	C	SOFTBALL PLAYOFFS	391.80	N
066145	05-27-2016		01137	1000BULBS.COM	199-51-6319.00-999-699000	C	BULBS	1,397.83	N
066146	05-27-2016		02757	ACCO BRANDS USA	199-00-1310.00-000-600000	C	PO created by RSTK Req: 042	544.50	N
066147	05-27-2016		00425	RHONDA B DEES,	199-52-6219.00-999-699000	C	1/2 DAY SERVICE	225.00	N
066148	05-27-2016		00062	ACME GLASS CO., INC.	199-34-6249.00-999-699000	C	REPAIR GLASS	110.35	N
					199-34-6249.00-999-699000		REPAIR GLASS	384.73	
					199-34-6319.01-999-699000		GLASS	16.83	
							<b>Check 066148 Total:</b>	<b>511.91</b>	
066149	05-27-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	7,064.22	N
066150	05-27-2016		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	81.17	N
066151	05-27-2016		02833	AT&T	199-51-6259.02-999-699000	C	PHONE SERVICE	81.08	N
					199-51-6259.02-999-699000		PHONE SERVICE	40.64	
							<b>Check 066151 Total:</b>	<b>121.72</b>	
066152	05-27-2016		00273	AUTOMATED LOGIC	199-51-6249.00-999-699000	C	DISTRICT REPAIRS	210.00	N
					199-51-6249.00-999-699000		DISTRICT REPAIRS	1,478.00	
							<b>Check 066152 Total:</b>	<b>1,688.00</b>	
066153	05-27-2016		00359	BALFOUR COMPANY	199-11-6499.00-001-6110SG	C	GRADUATION SUPPLIES	779.00	N
066154	05-27-2016		00372	BARCELONA SPORTS	199-36-6399.00-001-691027	C	VBALL SUPPLIES	195.80	N
066155	05-27-2016		02076	BOBBY J GOFORTH	199-36-6411.PD-001-699032	C	MILEAGE 5/12-5/21	407.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066156	05-27-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-622012	C	HS LM GROCERY	50.31	N
					199-36-6412.PD-001-699032		BASEBALL	78.05	
							<b>Check 066156 Total:</b>	<b>128.36</b>	
066157	05-27-2016		00585	BSN SPORTS	199-36-6399.00-001-691025	C	TENNIS HOODIES/PANTS	700.00	N
066158	05-27-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	MONTHLY SERVICES	6,513.77	N
066159	05-27-2016		00600	BURLESON COUNTY C	199-51-6319.00-999-699000	C	POISON	43.76	N
066160	05-27-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-699000	C	TRANS SUPPLIES	1,223.60	N
066161	05-27-2016		09327	CC CREATIONS, LTD	199-11-6499.00-101-611093	C	PO Created by Req: 042098	139.00	N
066162	05-27-2016		02877	CERTIFIED LABORATO	199-34-6319.01-999-699000	C	DIESELMATE	927.84	N
066163	05-27-2016		01329	CHICK-FIL-A	199-36-6412.PD-001-699032	C	BASEBALL MEALS	200.00	N
066164	05-27-2016		01329	CHICK-FIL-A	199-36-6412.PD-001-699032	C	SOFTBALL MEALS	80.99	N
066165	05-27-2016		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-699000	C	DISTRICT SERVICES	2,013.00	N
066166	05-27-2016		04581	COPPERAS HOLLOW C	199-36-6499.00-001-691020	C	GOLF TOURN BOYS/GIRLS	400.00	N
					199-36-6499.GR-001-691026		YEARLY GOLF FEE	1,800.00	
							<b>Check 066166 Total:</b>	<b>2,200.00</b>	
066167	05-27-2016		00415	CRAWFORD ELECTRIC	199-51-6319.00-999-699000	C	MAINT SUPPLIE	55.14	N
066168	05-27-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG CHARGES	683.97	N
066169	05-27-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		303822142	27.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 066169 Total:</b>	<b>5,680.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066170	05-27-2016		03530	DUANE A SUEHS	199-11-6411.00-001-622011	C	MILEAGE/MEALS	55.92	N
066171	05-27-2016		01273	EDUCATION SERVICE	199-11-6239.00-766-699000	C	E-RATE	6,868.00	N
066172	05-27-2016		02621	ELENCO	199-12-6399.00-001-699000	C	SNAP CIRCUITS	214.51	N
066173	05-27-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICES	795.00	N
066174	05-27-2016		01415	FEDERAL EXPRESS C	199-41-6398.00-701-699000	C	POSTAGE	38.34	N
066175	05-27-2016		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-699000	C	SUPPLIES	300.00	N
066176	05-27-2016		02856	FRONTIER	199-51-6259.00-999-699000	C	979/567-9559	577.23	N
					199-51-6259.02-999-699000		PHONE SERVICE	54.43	
							<b>Check 066176 Total:</b>	<b>631.66</b>	
066177	05-27-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	KEYS/LOCKS	33.00	N
066178	05-27-2016		01687	H & K PRINTING & PUB	199-00-1310.00-000-600000	C	PO created by RSTK Req: 042	751.00	N
066179*	05-27-2016		09676	HARCOURT ASSESSM	199-11-6399.00-042-611000	C	PLANNERS	610.13	N
					199-11-6399.00-042-611000	D	VOID	-610.13	
							<b>Check 066179 Total:</b>	<b>.00</b>	
066180	05-27-2016		05563	HOBBY LOBBY STORE	199-11-6399.00-001-622012	C	FABRIC	1,260.03	N
066182	05-27-2016		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-699000	C	REBUILT TRANSMISSION	1,450.00	N
066183	05-27-2016		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-699000	C	BATTERIES	72.00	N
066184	05-27-2016		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-699000	C	TIRE	179.62	N
066185	05-27-2016		02874	KYLE TONEY	199-36-6412.DN-001-691020	C	REIMB SUPPLIES	26.92	N
066186	05-27-2016		02494	LIBERTY HILL ISD	199-36-6219.00-001-691000	C	CALDWELL V LORENA	511.23	N
066187	05-27-2016		02764	LINCOLN ELECTRIC C	199-51-6319.00-999-699000	C	SPARE CROSSHAIR EYE	67.80	N
066188	05-27-2016		01788	LISA PIEPER	199-11-6411.00-001-622011	C	REIM MEALS	24.02	N
					199-34-6311.00-999-699000		REIMB FUEL	60.00	
							<b>Check 066188 Total:</b>	<b>84.02</b>	
066189	05-27-2016		02618	LITTLEBITS ELECTRON	199-12-6399.00-001-699000	C	CODING KIT/STEAM SET/SU	713.15	N
066190	05-27-2016		02873	LIVINGSTON ISD	199-36-6219.00-001-691000	C	SOFTBALL PLAYOFF	932.60	N
066191	05-27-2016		02278	LONGHORN BUS SALE	199-34-6319.01-999-699000	C	TRANS SUPPLIES	960.95	N
066192	05-27-2016		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-699000	C	MAINT SUPPLIES	584.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066193	05-27-2016		06522	MASFAJITAS RESTAUR	199-36-6412.PD-001-699032	C	SOFTBALL MEALS	196.98	N
066194	05-27-2016		02491	MID-AMERICAN RESEA	199-34-6319.01-999-699000	C	BRAKE/PARTS CLEANER	330.57	N
066195	05-27-2016		02555	MOORE SUPPLY COM	199-51-6319.00-999-699000	C	MAINT SUPPLIES	106.29	N
					199-51-6319.00-999-699000		MAINT SUPPLIES	130.13	
							<b>Check 066195 Total:</b>	<b>236.42</b>	
066196	05-27-2016		02565	BURLESON COUNTY M	199-51-6319.00-999-699000	C	MAINT SUPPLIES	713.94	N
066197	05-27-2016		02845	MPS	199-11-6399.00-001-611079	C	AP PRACTICE	1,380.19	N
066198	05-27-2016		02704	MSB	199-36-6494.00-001-691021	C	TOLL FEE	9.76	N
					199-36-6494.00-001-691021		TOLL FEE	3.92	
					199-36-6499.00-001-691020		FEE	30.00	
					199-36-6499.00-001-691020		FEE	30.00	
					199-36-6499.00-001-691020		FEE	30.00	
							<b>Check 066198 Total:</b>	<b>103.68</b>	
066199	05-27-2016		00862	MUMFORD ISD	199-36-6219.00-001-691000	C	CALDWELL V LA GRANGE	659.90	N
066200	05-27-2016		02614	NATHAN SEE	199-51-6219.00-999-699000	C	HS CHILLER	1,497.77	N
					199-51-6219.00-999-699000		DISTRICT REPAIRS	80.00	
					199-51-6219.00-999-699000		DISTRICT REPAIRS	130.00	
					199-51-6219.00-999-699000		DISTRICT REPAIRS	200.00	
					199-51-6319.00-999-699000		DISTRICT REPAIRS	450.00	
							<b>Check 066200 Total:</b>	<b>2,357.77</b>	
066201	05-27-2016		07450	NATIONAL FFA ORGAN	199-11-6399.00-001-622011	C	MANUALS	151.50	N
066202	05-27-2016		10263	OMNI FIRE & SECURIT	199-51-6219.00-999-699000	C	MONTHLY MONITORING	123.80	N
066203	05-27-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 066203 Total:</b>	<b>1,341.00</b>	
066204	05-27-2016		02895	PIZZA HUT	199-11-6399.00-001-622006	C	BLOOD DRIVE	95.00	N
066205	05-27-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	AG SUPPLIES	102.09	N
					199-11-6399.00-001-622011		AG SUPPLIES	29.60	
					199-11-6399.00-001-622011		AG SUPPLIES	73.30	
					199-11-6399.00-001-622011		AG SUPPLIES	35.05	
					199-11-6399.00-001-622011		AG SUPPLIES	144.00	
					199-11-6399.00-001-622011		AG SUPPLIES	117.00	
					199-11-6399.00-001-622011		AG SUPPLIES	29.15	
					199-11-6399.00-001-622011		AG SUPPLIES	46.60	
					199-11-6399.00-001-622011		AG SUPPLIES	20.75	
					199-11-6399.00-001-622011		AG SUPPLIES	20.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-622011		AG SUPPLIES	69.00	
					199-11-6399.00-001-622011		AG SUPPLIES	71.20	
					199-34-6499.00-999-699000		CYLINDERS	42.00	
					199-51-6499.00-999-699000		CYLINDERS	50.40	
							<b>Check 066205 Total:</b>	<b>850.89</b>	
066206	05-27-2016		01478	PRESIDENT'S AWARD	199-11-6399.00-041-611000	C	CMS AWARDS	144.00	N
066207	05-27-2016		02962	PRO-ED	199-31-6399.00-042-699000	C	MATERIALS	293.70	N
066208	05-27-2016		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	INVENTORY	69.29	N
066209	05-27-2016		01703	RA5 PROMOTIONS & A	199-11-6499.00-001-6110SG	C	SENIOR PLAQUE	60.00	N
					199-41-6499.00-701-699000		RETIREMENT PLAQUES	224.00	
							<b>Check 066209 Total:</b>	<b>284.00</b>	
066210	05-27-2016		03195	SAM'S CLUB DIRECT	199-51-6319.00-999-699000	C	MAINT SUPPLIES	122.24	N
066211	05-27-2016		00218	SCHOOL OUTFITTERS	199-11-6399.00-042-6300RS	C	HEADPHONES PER ATTACH	182.54	N
066212	05-27-2016		09962	SHELL	199-34-6311.00-999-699000	C	FUEL	96.26	N
066214	05-27-2016		08100	TELVA KESLER	199-51-6219.00-999-699000	C	BUFFER REPAIR	150.66	N
					199-51-6319.00-999-699000		CASTER	224.28	
					199-51-6319.00-999-699000		CASTOR	76.53	
							<b>Check 066214 Total:</b>	<b>451.47</b>	
066215	05-27-2016		05450	TACONY CORPORATIO	199-51-6319.00-999-699000	C	HOSE	89.76	N
					199-51-6319.00-999-699000		BALANCE OWED	37.08	
							<b>Check 066215 Total:</b>	<b>126.84</b>	
066216	05-27-2016		03653	TEXAS ASSOCIATION	199-41-6499.00-750-699000	C	MEBMEMSHIP - STUTTS	155.00	N
066217	05-27-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	22.00	N
066218	05-27-2016		02010	TEXAS STATE FLORIS	199-11-6499.00-001-622011	C	CERTIFICATION	1,730.00	N
066219	05-27-2016		02496	TXTAG	199-36-6494.00-001-691021	C	TOLL FEE	13.24	N
066220	05-27-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	463.93	N
					199-34-6399.00-999-699000		UNIFORMS/SUPPLIES	460.43	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	462.18	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	463.93	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	468.68	
							<b>Check 066220 Total:</b>	<b>2,319.15</b>	
066221	05-27-2016		03948	VARSITY FORD LINCO	199-34-6319.01-999-699000	C	WRENCH	38.50	N
066222	05-27-2016		02285	VOYAGER SOPRIS LEA	199-11-6399.00-001-611071	C	BOOK	53.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066223	05-27-2016		04859	WENDY D WEISS	199-36-6412.DN-001-691020	C	SOFTBALL MEALS	224.05	N
066224	05-27-2016		01226	WHATABURGER - 3	199-36-6412.PD-001-699032	C	SOFTBALLMEALS	107.45	N
066225	05-27-2016		04051	WILDE AUTO PLUS	199-11-6399.00-001-622011	C	AG SUPPLIES	72.42	N
066226	05-27-2016		04629	WILLIAM K FOSTER	199-36-6494.00-001-691021	C	MILEAGE	193.80	N
066227	05-27-2016		04112	WOODSON LUMBER C	199-51-6319.00-999-699000	C	MAINT SUPPLIES	148.10	N
066228	06-13-2016		02892	TOWN LAKE CONSTRU	199-51-6249.00-999-699000	C	BAT INSPECTION	400.00	N
066229	06-14-2016		07658	ADVANCED GRAPHICS	199-23-6399.00-001-611000	C	OVERLAYS/CARDS	270.00	N
					199-23-6399.00-041-611000		OVERLAYS/CARDS	282.50	
					199-23-6399.00-042-611000		OVERLAYS/CARDS	282.50	
					199-23-6399.00-101-611000		OVERLAYS/CARDS	295.00	
							<b>Check 066229 Total:</b>	<b>1,130.00</b>	
066230	06-14-2016		01957	AT&T EXECUTIVE EDU	199-36-6411.00-001-699032	C	UIL CONF	426.30	N
066231	06-14-2016		00305	GN OTOMETRICS	199-33-6499.00-001-699000	C	AUDIO CALIBRATION	65.00	N
					199-33-6499.00-041-699000		AUDIO CALIBRATION	65.00	
					199-33-6499.00-042-699000		AUDIO CALIBRATION	65.00	
					199-33-6499.00-101-699000		AUDIO CALIBRATION	65.00	
							<b>Check 066231 Total:</b>	<b>260.00</b>	
066232	06-14-2016		07379	B & H PHOTO - VIDEO,	199-12-6669.00-101-699000	C	OTTER BOX	103.24	N
					199-12-6669.00-101-699000		OTTER BOX	206.48	
							<b>Check 066232 Total:</b>	<b>309.72</b>	
066233	06-14-2016		00372	BARCELONA SPORTS	199-36-6399.00-001-691027	C	VBALL SUPPLIES	357.00	N
					199-36-6399.00-001-691027		VBALL SUPPLIES	19.80	
					199-36-6399.00-001-691027		VBALL SUPPLIES	1,049.25	
							<b>Check 066233 Total:</b>	<b>1,426.05</b>	
066234	06-14-2016		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-611091	C	SCIENCE SUPPLIES	188.10	N
066235	06-14-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-101-621000	C	TECH SUPPLIES	1,916.60	N
066236	06-14-2016		02592	CHRIS LUTTRELL	199-41-6419.00-702-699000	C	SUMMER CONF MEALS	60.00	N
066237	06-14-2016		02050	CLOVER COCHRAN	199-41-6419.00-702-699000	C	SUMMER CONF MEALS	30.00	N
066238	06-14-2016		01636	CONSTRUCTIVE PLAY	199-11-6399.00-001-625000	C	PRE K SUPPLIES	51.92	N
					199-11-6399.00-001-625000		PRE K SUPPLIES	715.53	
							<b>Check 066238 Total:</b>	<b>767.45</b>	
066239	06-14-2016		02549	COURTYARD	199-53-6411.TC-766-699000	C	PEIMS CONF	268.94	N
066241	06-14-2016		01294	DR. TIMOTHY CUFF	199-41-6411.00-701-699000	C	SUMMER CONF MEALS	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066243	06-14-2016		02517	EMILY MORGAN HOTE	199-41-6419.00-702-699000	C	SUMMER CONF	562.00	N
066244	06-14-2016		02517	EMILY MORGAN HOTE	199-41-6419.00-702-699000	C	SUMMER CONF	187.17	N
066245	06-14-2016		01522	GERALD RODRIGUEZ	199-41-6419.00-702-699000	C	SUMMER CONF MEALS	90.00	N
066246	06-14-2016		01318	HILTON	199-41-6419.00-702-699000	C	SUMMER CONF	687.78	N
066247	06-14-2016		01318	HILTON	199-41-6411.00-701-699000	C	SUMMER CONF	644.58	N
066248	06-14-2016		01318	HILTON	199-41-6419.00-702-699000	C	SUMMER CONF	644.58	N
066249	06-14-2016		01318	HILTON	199-41-6419.00-702-699000	C	SUMMER CONF	644.58	N
066250	06-14-2016		05636	HM RECEIVABLES CO	199-31-6339.00-101-699000	C	TESTING	329.50	N
066251	06-14-2016		02881	K & S MARKETING IMP	199-11-6399.SW-766-699000	C	SYMBALOO RENEWAL	120.00	N
066252	06-14-2016		10276	KARA MANTEY	199-13-6411.00-001-699000	C	AP CONF MEALS	76.00	N
066253	06-14-2016		01551	KENNY PRODUCTS	199-23-6399.00-001-611000	C	LANYARDS	615.00	N
066254	06-14-2016		02896	KRISTEN OROSTIETA	199-41-6419.00-702-699000	C	SUMMER CONF MEALS	90.00	N
066255	06-14-2016		07532	LAERDAL MEDICAL CO	199-11-6399.00-001-622006	C	HST SUPPLIESS	1,833.45	N
066256	06-14-2016		01762	MARK GOODMAN	199-41-6411.00-701-699000	C	SUMMER CONF MEALS	90.00	N
066258	06-14-2016		07081	MARRIOTT	199-41-6419.00-702-699000	C	SUMMER CONF	431.94	N
066259	06-14-2016		07081	MARRIOTT	199-41-6419.00-702-699000	C	SUMMER CONF	176.10	N
066261	06-14-2016		02487	MICRO INTEGRATION	199-53-6319.00-766-699000	C	MOUNT/TOWER	6,696.00	N
066262	06-14-2016		02591	NASCO	199-11-6399.00-101-611052	C	MICROSCOPES	254.92	N
					199-11-6399.00-101-623000		SP ED SUPPLIES	32.42	
							<b>Check 066262 Total:</b>	<b>287.34</b>	
066264	06-14-2016		01373	POCKET NURSE	199-11-6399.00-001-622006	C	HOSPITAL BEDS	6.30	N
					199-11-6399.00-001-622006		HOSPITAL BEDS	52.39	
					199-11-6399.00-001-622006		HOSPITAL BEDS	29.15	
					199-11-6399.00-001-622006		HOSPITAL BEDS	2,640.00	
							<b>Check 066264 Total:</b>	<b>2,727.84</b>	
066265	06-14-2016		01177	PROVANTAGE CORPO	199-11-6399.CR-766-699000	C	MEMORY	6,672.98	N
066267	06-14-2016		08314	RICE UNIVERSITY	199-11-6411.00-001-611000	C	AP SUMMER CONF	549.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066268	06-14-2016		00894	SPRINGHILL SUITES	199-13-6411.00-001-699000	C	AP CONF	499.22	N
066269	06-14-2016		06169	T A H P E R D	199-11-6411.00-101-611093	C	TAPHERD CONFERENCE	155.00	N
066270	06-14-2016		04200	TERRI JURENA	199-41-6419.00-702-699000	C	SUMMER CONF MEALS	30.00	N
066271	06-14-2016		03653	TEXAS ASSOCIATION	199-53-6411.TC-766-699000	C	PEIMS ACADEMY	290.00	N
066272	06-14-2016		02894	TRIPP WARREN	199-41-6419.00-702-699000	C	SUMMER CONF MEALS	90.00	N
066273	06-14-2016		03920	UNIVERSITY OF TEXAS	199-36-6411.00-001-699032	C	UIL CONF	480.00	N
066275	06-16-2016		00806	AMERICAN EXPRESS	199-41-6399.00-701-699000	C	OFFICE SUPPLIES	653.56	N
					199-41-6419.00-702-699000		SUMMER CONF	2,870.00	
							<b>Check 066275 Total:</b>	<b>3,523.56</b>	
066276	06-16-2016		04949	ANNA M WOTIPKA	199-23-6219.00-101-611000	C	PEIMS TRAINING	726.60	N
066277	06-16-2016		08976	AT & T	199-51-6259.02-999-699000	C	PHONE SERVICE	80.07	N
066278	06-16-2016		02219	BANK OF TEXAS CORP	599-71-6511.00-701-699000	C	BOND PRINCIPAL	535,000.00	N
					599-71-6521.00-701-699000		BOND INTEREST	30,500.00	
					599-71-6599.00-701-699000		BOND FEE	250.00	
							<b>Check 066278 Total:</b>	<b>565,750.00</b>	
066279	06-16-2016		05719	BLINN COLLEGE	199-11-6499.00-001-6110SG	C	DUAL CREDIT CORDS	80.00	N
066280	06-16-2016		02076	BOBBY J GOFORTH	199-36-6411.PD-001-699032	C	MILEAGE	97.18	N
066281	06-16-2016		00564	BROOKSHIRE BROTHE	199-41-6499.00-701-699000	C	END OF YEAR AWARDS	8.28	N
066282	06-16-2016		10019	BUCKEYE CLEANING C	199-51-6319.00-999-699000	C	CLEANING SUPPLIES	365.75	N
066283	06-16-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-623000	C	DISTRICT SERVICES	6,513.77	N
066284	06-16-2016		05169	CALDWELL ISD FOOD	199-35-6341.00-701-699000	C	BOARD MEALS	199.00	N
066285	06-16-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	43,272.62	N
066286	06-16-2016		04932	COMPLIANCE CONSO	199-34-6499.00-999-699000	C	SCREENINGS	507.00	N
066287	06-16-2016		01796	COSN	199-53-6495.00-766-699000	C	MEMBERSHIP	340.00	N
066288	06-16-2016		02897	CYNTHIA KAUDER	199-36-6399.00-001-691020	C	REIMB SUPPLIES	63.82	N
066290	06-16-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICIT MACHINES	929.00	N
					199-11-6269.00-001-611076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-622000		DISTRICT MACHINES	877.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	707.00	
					199-11-6269.00-041-611076		DISTRICT MACHINES	18.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.00-042-611000		DISTRICT MACHINES	885.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	1,860.00	
					199-11-6269.00-999-626000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-628000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-611000		DISTRICT MACHINES	304.00	
					199-23-6269.00-041-611000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-611000		DISTRICT MACHINES	180.00	
					199-23-6269.00-101-611000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-691020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-699000		DISTRICT MACINES	120.00	
					199-41-6269.00-701-699000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-699000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-699000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-699000		DISTRICT MACHINES	25.00	
							<b>Check 066290 Total:</b>	<b>6,652.00</b>	
066291	06-16-2016		01266	EDUCATION SERVICE	199-33-6399.00-042-699000	C	NURSE CONF	70.00	N
066292	06-16-2016		05257	FRANKLIN ISD	199-36-6219.PD-001-699032	C	CALDWELL V LORENA	978.95	N
066293	06-16-2016		02899	FRIENDS OF TEXAS	199-41-6495.00-701-699000	C	MEMBERSHIP	300.00	N
066294	06-16-2016		02856	FRONTIER	199-51-6259.02-999-699000	C	PHONE SERVICES	1,944.22	N
066295	06-16-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.TC-999-699000	C	DISTRICT SERVICES	7,716.20	N
066296	06-16-2016		02898	HERFF JONES	199-41-6499.00-726-699000	C	PINS	576.80	N
066297	06-16-2016		02631	INSTRUMENTALIST AS	199-11-6499.00-001-611076	C	SOUSA AWARDS	68.00	N
066298	06-16-2016		02093	KESCO SUPPLY, INC.	240-35-6219.00-999-699000	C	HS OVENS	230.90	N
066299*	06-16-2016		05198	NASSP	199-36-6399.00-001-699035	C	NHS RENEWAL	385.00	N
066301	06-16-2016		02878	PAUL LUCERO	199-00-5743.00-000-600000	C	LIGHTS	40.00	N
066302	06-16-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-611000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-622000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-623000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-611000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-611000		DISTRICT MACHINES	298.00	
							<b>Check 066302 Total:</b>	<b>1,341.00</b>	
066304	06-16-2016		03021	QUILL OFFICE SUPPLI	199-00-1310.00-000-600000	C	WAREHOUSE	197.50	N
					199-11-6399.00-041-611000		FILE JACKETS	33.99	
					199-11-6399.00-042-611000		TONER	119.84	
					199-12-6399.00-001-699000		TONER	91.99	
					199-31-6399.00-042-699000		BINDERS	50.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-042-699000		BINDERS	63.60	
					199-31-6399.00-042-699000		BINDERS	38.16	
					199-31-6399.00-042-699000		BINDERS	152.64	
	06-16-2016	0000437716	03021	QUILL OFFICE SUPPLI	199-31-6399.00-042-699000	M	BINDER	-63.60	
	06-16-2016	0000433647	03021	QUILL OFFICE SUPPLI	199-31-6399.00-042-699000	M	BINDERS	-38.16	
	06-16-2016		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-699000	C	TONER	78.19	
					199-51-6399.00-999-699000		SD CARD	22.99	
							<b>Check 066304 Total:</b>	<b>748.02</b>	
066305	06-16-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	MUSIC SUPPLIE	64.13	N
066306	06-16-2016		01532	R K GARNER COMPAN	199-51-6249.00-999-699000	C	CLEANING VENTHOODS	1,500.00	N
066307	06-16-2016		01703	RA5 PROMOTIONS & A	199-11-6499.00-001-6110SG	C	HONOR PLAQUES	240.00	N
066308	06-16-2016		10363	RAPTOR TECHNOLOGI	199-11-6249.00-766-699000	C	1 YR RENEWAL	1,920.00	N
066309	06-16-2016		03253	SCHOOL SPECIALTY, I	199-00-1310.00-000-600000	C	WAREHOUSE	1,697.10	N
066310	06-16-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-622011	C	FLORAL SUPPLIES	533.73	N
066311	06-16-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-699000	C	SERVICES	7,952.45	N
					240-35-6219.AE-999-699000		ADMIN FEE	3,512.89	
					240-35-6219.MF-999-699000		MGMT FEE	2,036.46	
					240-35-6341.00-999-699000		FOOD	33,054.44	
					240-35-6342.00-999-699000		NON FOOD	2,114.68	
					240-35-6411.00-999-699000		TRAVEL	68.98	
					240-35-6499.00-999-699000		MISC FEE	558.86	
							<b>Check 066311 Total:</b>	<b>49,298.76</b>	
066312	06-16-2016		02539	TAVCOM, INC.	199-41-6499.00-701-699000	C	RENEWAL	950.00	N
066313	06-16-2016		04201	TEXAS ASCD	199-23-6411.00-041-611000	C	LEADERSHIP ACADEMY	1,500.00	N
066314	06-16-2016		03652	TEXAS ASSOCIATION	199-41-6399.00-701-699000	C	TASB UPDATE	110.00	N
066315	06-16-2016		09372	TEXAS EAGLE - EZ GO	199-11-6499.00-001-6110SG	C	GOLF CART RENTAL	355.00	N
066316	06-16-2016		00155	UPS	199-51-6399.00-999-699000	C	POSTAGE	9.84	N
066317	06-16-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICE	611.84	N
066318	06-16-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-622006	C	SUPPLIES	60.79	N
					199-11-6399.00-001-622012		SUPPLIES	59.30	
					199-41-6399.00-701-699000		SUPPLIES	115.89	
							<b>Check 066318 Total:</b>	<b>235.98</b>	
066319	06-16-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	14,207.96	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066320	06-16-2016		04039	WELDON, WILLIAMS &	199-00-5752.00-000-600000	C	SEASON TICKETS	567.87	N
066321	06-16-2016		01226	WHATABURGER - 3	199-36-6412.PD-001-699032	C	SOFTBALL MEALS	130.47	N
066324	06-21-2016		00062	ACME GLASS CO., INC.	199-34-6249.00-999-699000	C	GLASS REPAIRS	110.35	N
066325	06-21-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-699000	C	FUEL	15,809.30	N
066326	06-21-2016		09991	ANGIE M ZAMORA	199-41-6399.00-750-699000	C	AUDITOR SNACK	16.84	N
066328	06-21-2016		00273	AUTOMATED LOGIC	199-51-6319.00-999-699000	C	RMA	210.00	N
066329	06-21-2016		01989	THE PERSONAL COMP	199-11-6249.00-766-699000	C	VMWARE RENEWAL	6,352.20	N
066330	06-21-2016		00499	BOSWORTH PAPERS	199-00-1310.00-000-600000	C	WAREHOUSE	2,452.01	N
066331	06-21-2016		00545	BRYAN/COLLEGE STA	199-36-6219.00-001-691000	C	SOFTBALL SCRIMMAGES	150.00	N
066332	06-21-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-699000	C	REGISTRATIONS	15.00	N
066333	06-21-2016		08933	C & S SUPPLY	199-34-6311.00-999-699000	C	OIL	2,390.00	N
066334	06-21-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-699000	C	TRANS SUPPLIES	365.62	N
066335	06-21-2016		05169	CALDWELL ISD FOOD	199-11-6399.00-101-611000	C	MUFFINS WITH MOM/DAD	144.50	N
					199-41-6499.00-701-699000		END OF YEAR MEAL	675.00	
							<b>Check 066335 Total:</b>	<b>819.50</b>	
066336	06-21-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-042-621000	C	CHROME/CHARGE CART	1,575.00	N
066337	06-21-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	LATCH, BULBS, ETC	656.70	N
066338	06-21-2016		02641	DGS EDUCATIONAL PR	199-00-1310.00-000-600000	C	warehouse	892.00	N
066340	06-21-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICES	830.00	N
066341	06-21-2016		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-699000	C	PART	68.00	N
066342	06-21-2016		08878	GULF COAST PAPER	199-51-6319.00-999-699000	C	MAINT SUPPLIES	3,347.16	N
066343	06-21-2016		09163	HART INTERCIVIC, INC.	199-41-6439.00-702-699000	C	BALLOTS	1,549.08	N
066345	06-21-2016		08319	HUMBLE ISD	199-36-6219.00-001-691000	C	BASEBALL PLAYOFF	752.50	N
066346	06-21-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-699000	C	BELT	108.25	N
					199-51-6319.00-999-699000		WHEEL	13.80	
							<b>Check 066346 Total:</b>	<b>122.05</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066347	06-21-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	CORE, FILTERS, PARTS	3,431.53	N
066348	06-21-2016		05709	LA QUINTA	199-11-6411.00-001-622011	C	CONFERENCE	2,956.08	N
066350	06-21-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES	392.95	N
066351	06-21-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-699000	C	PHYSICALS	51.25	N
066353	06-21-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	ANNUAL INSPECTION	590.00	N
					199-51-6249.00-999-699000		ANNUAL INSPECTION	410.00	
					199-51-6249.00-999-699000		ANNUAL INSPECTION	270.00	
					199-51-6249.00-999-699000		MONTHLY MONITORING	123.80	
							<b>Check 066353 Total:</b>	<b>1,393.80</b>	
066355	06-21-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	20.75	N
					199-11-6399.00-001-622011		AG SUPPLIES	22.90	
					199-34-6249.00-999-699000		CYLINDERS	42.00	
					199-51-6249.00-999-699000		CYLINDERS	50.40	
							<b>Check 066355 Total:</b>	<b>136.05</b>	
066356	06-21-2016		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	WAREHOUSE	3,458.11	N
					199-00-1310.00-000-600000		WAREHOUSE	636.75	
							<b>Check 066356 Total:</b>	<b>4,094.86</b>	
066357	06-21-2016		01703	RA5 PROMOTIONS & A	199-41-6499.00-701-699000	C	RETIREMENT PLAQUES	199.00	N
066358	06-21-2016		03253	SCHOOL SPECIALTY, I	199-00-1310.00-000-600000	C	WAREHOUSE	186.00	N
066359	06-21-2016		02903	SHANNON JENSEN	240-35-6499.04-999-699000	C	LUNCH REFUND	2.25	N
066360	06-21-2016		09341	SOLAR AIR CONDITION	199-51-6319.00-999-699000	C	INSULATION, FOIL, SEALER	96.65	N
066361	06-21-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-699000	C	MONTHLY SERVICES	18.41	N
066362	06-21-2016		09277	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	TIRE, CLIP, JACK	95.97	N
066363	06-21-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	476.93	N
					199-34-6399.00-999-699000		UNIFORMS/SUPPLIES	462.18	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	460.43	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	460.43	
							<b>Check 066363 Total:</b>	<b>1,859.97</b>	
066364	06-21-2016		03948	VARSITY FORD LINCO	199-34-6319.01-999-699000	C	SENDER, CAP	466.32	N
					199-34-6319.01-999-699000		TUBE	209.62	
					199-34-6319.01-999-699000		MODULE	155.86	
							<b>Check 066364 Total:</b>	<b>831.80</b>	
066366	06-21-2016		04051	WILDE AUTO PLUS	199-11-6399.00-001-622011	C	AG SUPPLIES	105.31	N
066367	06-21-2016		04112	WOODSON LUMBER C	199-11-6399.00-001-622011	C	AG SUPPLIES	128.79	N
					199-51-6319.00-999-699000		MAINT SUPPLIES	337.86	
							<b>Check 066367 Total:</b>	<b>466.65</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066368	07-08-2016		00806	AMERICAN EXPRESS	199-11-6499.00-001-622006	C	CNA CERTIFICATION	427.50	N
066369	07-08-2016		04949	ANNA M WOTIPKA	199-23-6219.00-101-611000	C	TRAINING	449.80	N
066370	07-08-2016		00233	APPLE COMPUTER, IN	199-12-6669.00-101-699000	C	IPADS	2,250.00	N
066371	07-08-2016		02833	AT&T	199-51-6259.02-999-699000 199-51-6259.02-999-699000	C	PHONE SERVICES PHONE SERVICES	40.64 40.64	N
							<b>Check 066371 Total:</b>	<b>81.28</b>	
066372	07-08-2016		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	1,164.63	N
066373	07-08-2016		01989	THE PERSONAL COMP	199-53-6249.TC-766-699000	C	VEEAM BACKUP	5,936.36	N
066374	07-08-2016		00418	BELLVILLE ISD	199-36-6219.00-001-69100D	C	UIL EXPENSES	2,839.90	N
066377	07-08-2016		00499	BOSWORTH PAPERS	199-00-1310.00-000-600000 199-00-1310.00-000-600000 199-00-1310.00-000-600000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES INVENTORY	20,121.78 256.17 316.56	N
							<b>Check 066377 Total:</b>	<b>20,694.51</b>	
066378	07-08-2016		00564	BROOKSHIRE BROTHE	199-34-6399.00-999-699000	C	BUS CERTIFICAITON SNACK	15.77	N
066379	07-08-2016		08986	BRYAN FREIGHTLINER	199-34-6249.00-999-699000	C	SUPPLIES/REPAIRS	8,431.92	N
066380	07-08-2016		00585	BSN SPORTS	199-51-6399.FM-999-699000	C	HOSE, NOZZLE, MAT	749.98	N
066381	07-08-2016		00274	BURLESON COUNTY E	199-41-6439.00-702-699000	C	MAY ELECTION COST	3,786.26	N
066382	07-08-2016		08933	C & S SUPPLY	199-34-6311.00-999-699000	C	OIL	425.00	N
066383	07-08-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-041-611079 199-11-6399.00-042-621000 199-11-6399.00-042-621000 199-12-6669.00-101-699000 199-12-6669.00-101-699000	C	BULB CHROME/CHARGE CART CHROME/CHARGE CART CHROME TOUCH CHROME TOUCH	155.00 5,476.00 520.00 547.60 52.00	N
							<b>Check 066383 Total:</b>	<b>6,750.60</b>	
066384	07-08-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	46,140.85	N
066385	07-08-2016		02659	DAVID BAILEY	199-23-6411.00-001-611000	C	MILEAGE	391.61	N
066386	07-08-2016		01606	DEANIE L GOLD	199-11-6412.00-001-622006	C	TCEC CONF MEALS	240.00	N
066387	07-08-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-699000	C	TEX-AN NG	677.56	N
066388	07-08-2016		09740	EDUCATION SERVICE	199-11-6399.00-001-611075	C	SPANISH CLASS	30,240.00	N
066389	07-08-2016		01266	EDUCATION SERVICE	199-11-6411.00-042-611000 199-11-6411.00-042-611000 199-23-6411.00-042-611000 199-34-6411.00-999-699000	C	ID#216065 ID#227105 - IS STAFF ID#225188 - SAVAGE DRIVER TRAINING	60.00 450.00 100.00 525.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6411.00-999-699000		DRIVER TRAINING	105.00	
					199-34-6411.00-999-699000		DRIVER TRAINING	105.00	
					199-34-6499.00-999-699000		BUS CERTIFICATION	50.00	
					199-41-6419.00-702-699000		BOARD TRAINING	200.00	
							<b>Check 066389 Total:</b>	<b>1,595.00</b>	
066390	07-08-2016		01415	FEDERAL EXPRESS C	199-51-6399.00-999-699000	C	RETURNED ITEM	36.26	N
066391	07-08-2016		01453	FOLLETT SCHOOL SOL	199-12-6669.00-101-699000	C	TABLETS	583.40	N
					199-12-6669.00-101-699000		TABLETS	130.68	
							<b>Check 066391 Total:</b>	<b>714.08</b>	
066392	07-08-2016		05257	FRANKLIN ISD	199-36-6219.00-001-691000	C	CALDWELL V LCM	200.00	N
066393	07-08-2016		02856	FRONTIER	199-51-6259.02-999-699000	C	PHONE SERVICE	54.43	N
066394*	07-08-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.02-999-699000	C	979/567-9559	574.74	N
					199-51-6259.02-999-699000	D	VOID	-574.74	
					199-51-6259.TC-999-699000	C	TECH LINES	7,716.20	
					199-51-6259.TC-999-699000	D	VOID	-7,716.20	
							<b>Check 066394 Total:</b>	<b>.00</b>	
066395	07-08-2016		08878	GULF COAST PAPER	199-51-6319.00-999-699000	C	SUPPLIES	171.90	N
066396	07-08-2016		01318	HILTON	199-11-6412.00-001-622006	C	TCEC CONF	745.00	N
066399	07-08-2016		10260	LAST GROUP ENTERP	199-00-1310.00-000-600000	C	INVENTORY/WAREHOUSE	4,465.50	N
066402	07-08-2016		02904	MARK HARRIS	199-51-6249.00-999-699000	C	DISTRICT REPAIRS	180.00	N
066403	07-08-2016		00654	MOLLIE MARSH	199-36-6411.00-001-699032	C	REIMB UIL CONF MEALS	48.00	N
066404	07-08-2016		02704	MSB	199-36-6494.00-001-691021	C	TOLL FEE	6.84	N
066405	07-08-2016		02614	NATHAN SEE	199-51-6249.00-999-699000	C	HS, MS REPAIRS	240.00	N
					199-51-6249.00-999-699000		BUS BARN REPAIRS	400.00	
					199-51-6249.00-999-699000		MS REPAIRS	517.00	
							<b>Check 066405 Total:</b>	<b>1,157.00</b>	
066407	07-08-2016		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	643.70	N
					199-00-1310.00-000-600000		INVENTORY SUPPLIES	233.64	
					199-00-1310.00-000-600000		INVENTORY SUPPLIES	116.82	
							<b>Check 066407 Total:</b>	<b>994.16</b>	
066408	07-08-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-611000	C	SUPPLIES	7.64	N
					199-11-6399.00-042-611000		SUPPLIES	188.67	
					199-11-6399.00-101-611000		TONER	123.23	
					199-11-6399.00-101-611000		TONERS	239.68	
					199-51-6399.00-999-699000		supplies	56.97	
					199-51-6399.00-999-699000		SUPPLIES	32.97	
					199-51-6399.00-999-699000		SUPPLIES	250.72	
	07-08-2016	0000412633	03021	QUILL OFFICE SUPPLI	199-51-6399.00-999-699000	M	CREDIT/RETURNED ITEM	-37.98	
							<b>Check 066408 Total:</b>	<b>861.90</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066409	07-08-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-611076	C	HS MUSIC	134.76	N
066411	07-08-2016		08314	RICE UNIVERSITY	199-11-6411.00-001-611000	C	AP CONFERENCE - ALLISON	549.00	N
066412	07-08-2016		05427	SCHOOL HEALTH COR	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	312.93	N
066413	07-08-2016		02817	SLEEP INN & SUITES	199-36-6411.00-001-691020	C	COACHING SCHOOL	314.53	N
066414	07-08-2016		03469	STANDARD STATIONA	199-00-1310.00-000-600000	C	INVENTORY SUPPLIES	297.88	N
066416	07-08-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	28.00	N
066417	07-08-2016		03693	TEXAS ELEMENTARY	199-23-6411.00-101-611000	C	TEPSA FEE'S - SUPAK	378.00	N
066418	07-08-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-699000	C	PHONE SERVICES	772.04	N
066419	07-08-2016		10320	VICKI OCHS	199-23-6411.00-001-611000	C	MILEAGE	1,566.54	N
066420	07-08-2016		04008	WALMART COMMUNIT	199-41-6499.00-701-699000	C	END OF YEAR SUPPLIES	307.20	N
066421	07-08-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	17,470.30	N
066422	07-08-2016		02893	WF ATHLETIC SUPPLY	199-36-6399.DN-001-691020	C	FOAM BOX SET	1,938.00	N
066423	07-08-2016		01226	WHATABURGER - 3	199-36-6412.PD-001-699032	C	SOFTBALL/BASEBALL MEAL	270.98	N
066424	07-21-2016		00062	ACME GLASS CO., INC.	199-34-6249.00-999-699000	C	REPAIR #25	194.19	N
066425	07-21-2016		02907	AGGIELAND POWER W	199-51-6249.00-999-699000	C	DISTRICT PRESSURE WASHI	5,000.00	N
066426	07-21-2016		00806	AMERICAN EXPRESS	199-41-6411.00-701-699000	C	SUMMER CONF	709.84	N
066427	07-21-2016		02271	ATMOS ENERGY	199-51-6259.00-999-699000	C	CAMPUS UTILITIES	1,670.03	N
066428	07-21-2016		00372	BARCELONA SPORTS	199-36-6399.00-001-691027	C	VBALL SUPPLIES	457.50	N
066430	07-21-2016		00564	BROOKSHIRE BROTHE	199-35-6341.00-701-699000	C	BOARD MEALS	22.99	N
066431	07-21-2016		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-699000	C	COVER ASSEMBLY	293.75	N
066432	07-21-2016		00610	BURLESON COUNTY C	199-11-6399.00-001-611000	C	SHATTERED DREAMS	105.00	N
					199-11-6399.00-042-611000		BIG EVENT	60.00	
							<b>Check 066432 Total:</b>	<b>165.00</b>	
066433	07-21-2016		00631	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	IN HOUSE SUPPLIES	118.89	N
066434	07-21-2016		00893	BWI	199-51-6319.00-999-699000	C	TOP CHOICE	2,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066435	07-21-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-699000	C	TRANS SUPPLIES	228.94	N
066436	07-21-2016		09060	CONTINENTAL BATTE	199-51-6319.00-999-699000	C	BATTERY	103.94	N
066437	07-21-2016		02929	COUFAL-PRATER	199-51-6319.00-999-699000	C	PRIMER/FILTER	97.06	N
066438	07-21-2016		02638	CRAIG SMITH	199-36-6411.00-001-691020	C	THSCA CONF	164.00	N
066439	07-21-2016		05073	DAYS INN	199-41-6411.00-750-699000	C	PROCESSING CONF	127.05	N
066440	07-21-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	BULBS	456.00	N
					199-51-6319.00-999-699000		PLUGS	50.00	
							<b>Check 066440 Total:</b>	<b>506.00</b>	
066441*	07-21-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-611000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-611000		DISTRICT COIERS	149.00	
					199-11-6269.00-001-611076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-622000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-622000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-623000		DISTRICT COPIERS	44.00	
					199-11-6269.00-001-623000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-611000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-611000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-611000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-611076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-611000		DISTRICT COPIERS	785.00	
					199-11-6269.00-042-611000		DISTRICT COPIERS	149.00	
					199-11-6269.00-042-611000		DISTRICT COPIERS	149.00	
					199-11-6269.00-101-611000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-101-611000		DISTRICT COPIERS	149.00	
					199-11-6269.00-101-611000		DISTRICT COPIERS	149.00	
					199-11-6269.00-999-626000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-628000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-611000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-611000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-611000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-611000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-699000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-691020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-699000		DISTRICT COPIERS	169.00	
					199-41-6269.00-701-699000		DISTRICT COPIER	120.00	
					199-41-6269.00-750-699000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-699000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-699000		DISTRICT COPIERS	25.00	
							<b>Check 066441 Total:</b>	<b>7,141.00</b>	
066442	07-21-2016		01266	EDUCATION SERVICE	199-34-6411.00-999-699000	C	DRIVER CERTIFICATION	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066443	07-21-2016		02739	ELIGIBILITY TRCKING	199-41-6291.00-750-699000	C	CONSULTING FEE	1,875.00	N
					199-41-6291.00-750-699000		CONSULTING FEE	375.00	
							<b>Check 066443 Total:</b>	<b>2,250.00</b>	
066444	07-21-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-699000	C	DISTRICT SERVICES	720.00	N
066445	07-21-2016		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-699000	C	HS BAND HALL	92.00	N
066446	07-21-2016		02856	FRONTIER	199-51-6259.02-999-699000	C	979/567-1563	46.18	N
					199-51-6259.02-999-699000		979/567-6270	1,944.22	
					199-51-6259.02-999-699000		979/567-9559	574.74	
							<b>Check 066446 Total:</b>	<b>2,565.14</b>	
066447	07-21-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.TC-999-699000	C	5701Z407-S-1617	7,716.20	N
066448	07-21-2016		02906	FUEL BLENDERS INC.	199-34-6249.00-999-699000	C	OIL PICKUP	50.00	N
066449	07-21-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-699000	C	KEYS	63.50	N
066450	07-21-2016		09676	HARCOURT OUTLINES	199-11-6399.00-042-611000	C	PO#50806	287.60	N
					199-11-6399.00-042-611000		PO#50833	610.13	
							<b>Check 066450 Total:</b>	<b>897.73</b>	
066451	07-21-2016		10374	JM TRAILER	199-36-6399.00-001-699076	C	BAND CARGO TRAILER	4,668.00	N
066452	07-21-2016		00697	JO GARZA	199-41-6411.00-750-699000	C	PROCESSING CONF	44.00	N
066453	07-21-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-699000	C	PARTS/SUPPLIES	393.14	N
066454	07-21-2016		07877	KEY AUTO & TRUCK S	199-34-6249.00-999-699000	C	TIRE/REPAIR	80.00	N
066455	07-21-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-699000	C	TRANS PARTS/SUPPLIES	1,744.25	N
066456	07-21-2016		02487	MICRO INTEGRATION	199-53-6249.TC-766-699000	C	APP RENEWAL	1,593.60	N
066457	07-21-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-699000	C	TRANS SUPPLIES	786.38	N
066458	07-21-2016		02614	NATHAN SEE	199-51-6249.00-999-699000	C	HS REPAIRS	130.00	N
					199-51-6249.00-999-699000		MS REPAIRS	518.50	
					199-51-6249.00-999-699000		MS REPAIRS	195.00	
					199-51-6249.00-999-699000		ADMIN REPAIRS	250.00	
							<b>Check 066458 Total:</b>	<b>1,093.50</b>	
066459	07-21-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-699000	C	MONTHLY MONITORING	123.80	N
066460	07-21-2016		02891	PITNEY BOWES	199-41-6269.00-701-699000	C	POSTAGE RENTAL	513.00	N
066461	07-21-2016		02895	PIZZA HUT	199-35-6341.00-701-699000	C	BOARD MEALS	35.00	N
					199-35-6341.00-701-699000		BOARD MEALS	30.00	
							<b>Check 066461 Total:</b>	<b>65.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066462	07-21-2016		08524	PRAXAIR	199-11-6399.00-001-622011	C	CYLINDERS	20.75	N
					199-34-6319.01-999-699000		CYLINDERS	42.00	
					199-51-6319.00-999-699000		CYLINDERS	50.40	
							<b>Check 066462 Total:</b>	<b>113.15</b>	
066464	07-21-2016		03021	QUILL OFFICE SUPPLI	199-41-6399.00-701-699000	C	EMPLOYEE FOLDERS	203.97	N
					199-41-6399.00-750-699000		RECEIPT BOOKS	25.09	
					199-41-6399.00-750-699000		RECEIPT BOOKS	25.09	
							<b>Check 066464 Total:</b>	<b>254.15</b>	
066465	07-21-2016		03195	SAM'S CLUB DIRECT	199-51-6319.00-999-699000	C	COLUMNS	227.24	N
066466	07-21-2016		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-699000	C	PAINT	319.35	N
					199-51-6319.00-999-699000		PAINT	259.52	
							<b>Check 066466 Total:</b>	<b>578.87</b>	
066467	07-21-2016		07528	SHIFFLER EQUIPMENT	199-51-6319.00-999-699000	C	STOOL TOPS	924.11	N
066468	07-21-2016		02909	SINGLETON, CLARK &	199-41-6212.00-750-699000	C	AUDITING SERVICES	6,480.00	N
066469	07-21-2016		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-699000	C	TIRES	9,570.00	N
066470	07-21-2016		03469	STANDARD STATIONA	199-00-1310.00-000-600000	C	INVENTORY	28.32	N
066471	07-21-2016		02827	TAYLOR MUSIC	199-11-6399.00-001-611076	C	YAMAHA SOUSAPHONE	6,429.00	N
066472	07-21-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-699000	C	MONTHLY RENTAL	108.41	N
066473	07-21-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	RECORD CHECKS	68.00	N
066474	07-21-2016		09277	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	GENERATOR	179.99	N
066475	07-21-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-699000	C	UNIFORMS/SUPPLIES	468.68	N
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	460.43	
					199-51-6399.00-999-699000		UNIFORMS/SUPPLIES	562.63	
							<b>Check 066475 Total:</b>	<b>1,491.74</b>	
066476	07-21-2016		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-699000	C	MAINT SUPPLIES	145.08	N
066477	07-21-2016		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-699000	C	TRANS SUPPLIES	1,028.45	N
066478	07-21-2016		04112	WOODSON LUMBER C	199-51-6319.00-999-699000	C	MAINT SUPPLIE	314.58	N
066479	07-22-2016		02892	TOWN LAKE CONSTRU	199-51-6249.00-999-699000	C	DISTRICT SERVICES	3,310.00	N
							<b>Grand Totals:</b>	<b>7,596,957.50</b>	

End of Report