

Check Payments  
GRAPE CREEK ISD  
District Written Checks  
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121516	12-15-2016	CLAIMS ADMINISTRATIV	005586	12152016	199-11-6299.53-999-799000	WOKERS COMP	153.66	N
			005586	12152016	199-34-6299.53-999-799000	WORKERS COMP	153.67	N
			005586	12152016	199-51-6299.53-999-799000	WORKERS COMP	153.67	N
<b>Totals for Check 121516</b>							<b>461.00</b>	
<b>Total For District Written Checks</b>							<b>461.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001012	12-01-2016	REANNA CHOATE	036756	11192016	865-00-2190.07-001-700000	DRAMA CLUB	142.36	N
001013	12-01-2016	SHELLY CRIMM	005553	093326	865-00-2190.00-041-700000	REIM THANKSGIVING FOR BF	132.48	N
001014	12-01-2016	GANDY INK	036687	389395	865-00-2190.00-001-700000	football play off shirts	2,904.50	N
			005555	387586	865-00-2190.22-001-700000	AVID SHIRTS	726.45	N
<b>Totals for Check 001014</b>							<b>3,630.95</b>	
001015	12-01-2016	HOUSTON LIVESTOCK S	036831	11302016	865-00-2190.06-001-700000	livestock entries	25.00	N
001016	12-01-2016	SAN ANGELO STOCK SH	036830	11302016	865-00-2190.06-001-700000	Livestock entries	170.00	N
001017	12-01-2016	SAN ANTOINIO STOCK S	036829	11302016	865-00-2190.06-001-700000	Livestock entries	80.00	N
001018	12-01-2016	BANK CARD CENTER	005556	3122188	865-00-2190.00-001-700000	GLOW STICKS BLACKOUT PEP	143.90	N
			005556	3122188	865-00-2190.00-001-700000		.08	N
			036826	10042016	865-00-2190.00-001-7000TR	DOLLAR GENERAL	10.57	N
			005563	10042016	865-00-2190.06-001-700000	JENSALES INC	46.73	N
			005560	067813	865-00-2190.07-001-700000	COSTUMES FOR OZ	33.50	N
			005561	091211	865-00-2190.07-001-700000	COSTUMES FOR OZ	99.85	N
			005562	039308	865-00-2190.07-001-700000	COSTUMES FOR OZ	75.21	N
			036833	10182016	865-00-2190.07-001-700000	SUPPLIES	45.67	N
			005557	463975	865-00-2190.15-041-700000	PINK OUT POM POMS	140.00	N
			005558	10122016	865-00-2190.20-001-7000VB	SOCKS AND SHOELACES	134.78	N
			005559	10202016	865-00-2190.20-001-7000VB	SPANDEX FOR VARSITY	231.22	N
<b>Totals for Check 001018</b>							<b>961.51</b>	
001020	12-01-2016	DARWIN GINGERICH	005564	584020	865-00-2190.00-001-7000TR	TRACTOR PARTS	122.42	N
001021	12-01-2016	GARY SCHROLLER	005565	27887	865-00-2190.00-001-7000TR	TRACTOR PARTS	109.00	N
001022	12-08-2016	AWARDS USA	005579	17694	865-00-2190.00-101-7000BK	TROPHIES AND MEDALS	834.68	N
001023	12-08-2016	BALLINGER BEARCAT B	005575	12082016	865-00-2190.03-001-700000	7 BAND MEALS	49.00	N
001024	12-08-2016	CACTUS HOTEL	036788	5/06/2017 PROM	865-00-2190.00-001-700018	PROM RENTAL	665.00	N
001025	12-08-2016	BION COLEMAN	005577	12072016	865-00-2190.00-101-7000BK	EAGLE BRIBBLERS REFF	300.00	N
001026	12-08-2016	SHELLY CRIMM	005574	10312016	865-00-2190.61-041-700000	REIM FOR PICTURES OF DANCE	12.76	N
001027	12-08-2016	GANDY INK	036781	388972	865-00-2190.07-001-700000	THEATRE SHIRTS	334.80	N
001028	12-08-2016	DUSTIN LAQUA	005576	12072016	865-00-2190.00-101-7000BK	EAGLE DRIBBLERS REFF	300.00	N
001029	12-08-2016	MAYFIELD PAPER CO.	036852	2049276	865-00-2190.07-001-700000	SUPPLIES	102.98	N
001030	12-08-2016	CRAZY COLORFUL CRE	005578	SENIOR NIGHT	865-00-2190.03-001-700000	BAND SASHES	50.00	N
001031	12-08-2016	PURVIS INDUSTRIES	036821	227023	865-00-2190.00-001-7000TR	TRACTOR PARTS	107.27	N
			005580	7264086	865-00-2190.00-001-7000TR	BEARINGS	117.95	N
			005581	7259810	865-00-2190.00-001-7000TR	BEARINGS	27.41	N
			005582	7253471	865-00-2190.00-001-7000TR	BEARINGS	55.09	N
			005583	7251423	865-00-2190.00-001-7000TR	BEARINGS	227.18	N
<b>Totals for Check 001031</b>							<b>534.90</b>	

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001032	12-08-2016	CEDRIC WOODRUFF	005573	01062016	865-00-2190.00-041-7000ST	DJ MS WINTER DANCE	125.00	N
001033	12-12-2016	CHICK-FIL-A SHERWOO	005584	12132016	865-00-2190.61-041-700000	APPRICIATION PARTY HAUN HOU	123.25	N
001034	12-15-2016	REANNA CHOATE	005599	12132016	865-00-2190.07-001-700000	REIM FABRIC FROM JOANN'S	191.64	N
001035	12-15-2016	CARD SERVICE CENTER	036822	422361	865-00-2190.00-001-7000TR	PARTS FOR TRACTOR	15.20	N
			036823	422351	865-00-2190.00-001-7000TR	TRACTOR PARTS	1,450.17	N
			036824	425319	865-00-2190.00-001-7000TR	TRACTOR PARTS	1.11	N
			036825	426605	865-00-2190.00-001-7000TR	TRACTOR PARTS	4.44	N
			005601	11142016	865-00-2190.00-041-7000ST	VERTERAN'S DAY MEAL	402.47	N
			005600	10252016	865-00-2190.10-041-700000	DIFFERENCE FOR SIX FLAG TICK	8.15	N
<b>Totals for Check 001035</b>							<b>1,881.54</b>	
001036	12-15-2016	SAFFA	036971	12152016	865-00-2190.00-101-700000	CHRISTMAS PARTY	500.00	N
001037	12-15-2016	SAFFA	005598	12152016	865-00-2190.00-101-700000	CHRISTMAS PARTY HALL RENTA	100.00	N
001038	12-15-2016	BANK CARD CENTER	036912	35442	865-00-2190.00-001-7000TR	tractor parts	857.50	N
			036819	61506	865-00-2190.00-001-7000TR	PARTS FOR TRACTOR	375.00	N
			005606	000015	865-00-2190.06-001-700000	LITTLE CEASER'S STUDENT MEA	375.00	N
			037002	70359	865-00-2190.06-001-700000	parts	748.01	N
			005607	11142016	865-00-2190.06-001-700000	TWO CYLINDER	40.00	N
			036993	30277	865-00-2190.06-001-700000	PArts	587.89	N
			036783	043096-003453	865-00-2190.07-001-700000	THEATRE SUPPLIES	37.00	N
			036784	089705	865-00-2190.07-001-700000	THEATRE SUPPLIES	2.79	N
			005608	11032016	865-00-2190.10-001-700000	COACHES PANTS	173.18	N
<b>Totals for Check 001038</b>							<b>3,196.37</b>	
001039	12-15-2016	WALMART BUSINESS/SY	005603	001511	865-00-2190.00-001-700000	SNACKS FOR VB PLAY OFF	50.24	N
			005604	11152016	865-00-2190.00-041-7000ST	DONATION THANKSGIVING DINN	100.00	N
			036703	008714	865-00-2190.06-001-700000	Drinks For District LDE	145.02	N
			005602	11082016	865-00-2190.07-001-700000	COSTUMES AND MAKEUP FOR P	96.41	N
			036785	009065	865-00-2190.07-001-700000	THEATRE SUPPLIES	238.70	N
			036782	009149	865-00-2190.07-001-700000	THEATRE SUPPLIES	282.79	N
			005605	017319-017238	865-00-2190.25-104-700000	CLAW CLUB PARTY	395.16	N
			036836	015705	865-00-2190.26-001-700000	CONCESSION SUPPLIES	345.82	N
			036966	028812	865-00-2190.26-001-700000	BASKETBALL CONCESSION	713.53	N
<b>Totals for Check 001039</b>							<b>2,367.67</b>	
047208	11-16-2016	LEE RENFROE	036633	11302016	437-11-6399.31-751-723000	CANCELLED TRIP	-82.00	N
			036633	11302016	437-11-6412.31-751-723000	CANCELLED TRIP	-29.95	N
<b>Totals for Check 047208</b>							<b>-111.95</b>	
047275	12-07-2016	ANGELO PLUMBING	036778	1342016	199-51-6319.00-999-799000	maintenance supplies	120.46	N
047276	12-07-2016	APPERSON PRINT RESO	036678	INV025857	199-11-6399.00-041-711000	TEACHER	59.46	N
047277	12-07-2016	ARAMARK EDUCATION	036883	400172300	199-23-6499.00-101-799000	A HONOR ROLL	35.00	N
047278	12-07-2016	ATHLETIC SUPPLY	036900	139097	199-36-6399.20-001-7910BK	GIRLS BASKETBALL SUPPLIES	202.00	N
047279	12-07-2016	THERESA BIRD	036851	12022016	199-41-6411.00-750-799000	Nov 2016 Mileage to bank	53.90	N

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047280	12-07-2016	JAMES BODE	036893	NOV 2016	199-11-6219.03-001-711000	CONTRACTED SERVICES	1,600.00	N
			036893	NOV 2016	199-11-6219.03-041-711000	CONTRACTED SERVICES	1,800.00	N
<b>Totals for Check 047280</b>							<b>3,400.00</b>	
047281	12-07-2016	BORDER STATES	036878	912233037	199-51-6319.00-999-799000	maintenance supplies	108.33	N
047282	12-07-2016	JOHNNY BURKHALTER	036866	NOV 2016	199-11-6219.00-041-723000	COUN NOV 2016	25.00	N
			036866	NOV 2016	199-11-6219.00-101-723000	COUN NOV 2016	75.00	N
			036866	NOV 2016	199-11-6219.00-104-723000	COUN NOV 2016	75.00	N
			036837	NOV 2016	437-31-6219.31-751-723000	CONTRCT SERV/EVAL/COUNS/C	175.00	N
<b>Totals for Check 047282</b>							<b>350.00</b>	
047283	12-07-2016	CAROLINA BIOLOGICAL	036661	6723-8010-3542	199-11-6399.00-001-711000	DISSECTION SUPPLIES	2,374.65	N
			036680	49696882RI	199-11-6399.00-041-711000	PO Created by Req: 032163	101.89	N
<b>Totals for Check 047283</b>							<b>2,476.54</b>	
047284	12-07-2016	COACHES VIDEO	036839	MJS16072910	199-36-6399.10-001-7910FB	REPLACEMENT OF VIDEO EQUIPM	8,409.25	N
047285	12-07-2016	CONCHO RURAL	036861	10/31-11/27/16	199-51-6255.00-999-799000	MONTHLY WATER	2,777.65	N
047286	12-07-2016	TRAVIS DAWSON	005566	12052016	199-36-6219.10-041-7910BK	MS BOYS BB VS SONORA 12/5	175.00	N
047287	12-07-2016	DCS INFORMATION SYS	036889	68623-1116	199-41-6499.00-750-799000	BACKGROUND CHECKS	4.75	N
047288	12-07-2016	ERICA DELA GARZA	036885	1/5-1/7	313-31-6411.00-751-723000	MEALS/BURKHRT AUTISM TRAINI	85.50	N
047289	12-07-2016	JEFFREY DIAZ	036903	11292016	199-36-6219.20-001-7910BK	BASKETBALL OFFICIAL	115.00	N
047290	12-07-2016	DOUCET PLUMBING,	036876	16223200	199-51-6249.00-999-799000	rental for chemical toilet	172.92	N
047291	12-07-2016	ESC - REGION 15	036894	16218594	199-11-6239.00-001-721000	2016-2017 ANNUAL CONT SERV	495.00	N
			036894	16218594	199-11-6239.00-041-721000	2016-2017 ANNUAL CONT SERV	495.00	N
			036894	16218594	199-11-6239.00-101-721000	2016-2017 ANNUAL CONT SERV	495.00	N
			036894	16218594	199-11-6239.00-104-721000	2016-2017 ANNUAL CONT SERV	495.00	N
			036894	16218594	199-11-6239.19-999-711000	2016-2017 ANNUAL CONT SERV	2,587.50	N
			036894	16218594	199-11-6239.35-001-711000	2016-2017 ANNUAL CONT SERV	2,780.63	N
			036894	16218594	199-11-6239.35-041-711000	2016-2017 ANNUAL CONT SERV	2,780.63	N
			036894	16218594	199-11-6239.35-101-711000	2016-2017 ANNUAL CONT SERV	2,780.62	N
			036894	16218594	199-11-6239.35-104-711000	2016-2017 ANNUAL CONT SERV	2,780.62	N
			036894	16218594	199-11-6239.35-999-711001	2016-2017 ANNUAL CONT SERV	7,207.00	N
			036894	16218594	199-11-6239.35-999-711003	2016-2017 ANNUAL CONT SERV	2,500.00	N
			036894	16218594	199-11-6239.35-999-711005	2016-2017 ANNUAL CONT SERV	14,210.00	N
			036894	16218594	199-12-6239.18-999-799000	2016-2017 ANNUAL CONT SERV	29,644.50	N
			036894	16218594	199-13-6239.35-041-799000	2016-2017 ANNUAL CONT SERV	2,000.00	N
			036894	16218594	199-13-6239.35-101-799000	2016-2017 ANNUAL CONT SERV	1,000.00	N
			036894	16218594	199-13-6239.35-104-799000	2016-2017 ANNUAL CONT SERV	1,000.00	N
			036894	16218594	199-13-6239.35-999-799000	2016-2017 ANNUAL CONT SERV	1,711.00	N
			036894	16218594	199-41-6219.03-750-799000	2016-2017 ANNUAL CONT SERV	1,000.00	N
			036868	16218658	199-41-6419.00-702-799000	TEAM OF 8 TRAINING	500.00	N
			036894	16218594	199-53-6239.35-001-799000	2016-2017 ANNUAL CONT SERV	4,858.88	N
			036894	16218594	199-53-6239.35-041-799000	2016-2017 ANNUAL CONT SERV	4,858.88	N
			036894	16218594	199-53-6239.35-101-799000	2016-2017 ANNUAL CONT SERV	4,858.88	N
			036894	16218594	199-53-6239.35-104-799000	2016-2017 ANNUAL CONT SERV	4,858.88	N

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			036894	16218594	199-53-6239.35-750-799000	2016-2017 ANNUAL CONT SERV	12,494.24	N
			036894	16218594	437-21-6239.35-751-723000	2016-2017 ANNUAL CONT SERV	1,388.25	N
			036894	16218594	459-21-6239.35-751-724000	2016-2017 ANNUAL CONT SERV	1,388.25	N
						<b>Totals for Check 047291</b>	<b>111,168.76</b>	
047292	12-07-2016	ESPED.COM INC	036832	INV19398	437-21-6249.00-751-723000	ESPED TRAINING	600.00	N
			036832	INV19398	459-21-6249.00-751-724000	ESPED TRAINING	600.00	N
						<b>Totals for Check 047292</b>	<b>1,200.00</b>	
047293	12-07-2016	MARLA FARRIS, COTA	005571	11082016	199-11-6219.00-101-723000	CONTRACTED SERVICE INTER	84.06	N
			005571	11082016	199-11-6219.00-104-723000	CONTRACTED SERVICE PRI	156.10	N
			036892	11082016	437-11-6219.31-751-723000	CONTRACTED OT SERVICES	240.71	N
						<b>Totals for Check 047293</b>	<b>480.87</b>	
047294	12-07-2016	ALFRED R. FIELDS	036902	11292016	199-36-6219.20-001-7910BK	BASKETBALL OFFICIAL	115.00	N
047295	12-07-2016	FLEETPRIDE	036844	81447698	199-34-6319.00-999-799000	Bus 29 batteries	241.47	N
			036844	81447698	199-34-6499.00-999-799000	Bus 29 batteries	9.00	N
						<b>Totals for Check 047295</b>	<b>250.47</b>	
047296	12-07-2016	CONNIE FLETCHER	036895	2	313-31-6219.00-751-723000	CONTRACTED DIAG FEE	5,541.25	N
047297	12-07-2016	FOLLITT SCHOOL SOLU	036506	491346F-1-2	199-12-6329.00-001-799000	BOOKS	1,059.06	N
047298	12-07-2016	GENE B. JOHNSON	005568	11292016	199-36-6219.10-001-7910BK	HS BOYS BB VS OZONA	155.00	N
047299	12-07-2016	GRAPE CREEK ISD	036840	DEC 2016	437-51-6269.00-751-723000	TRCO OFFICE RENT	550.05	N
			036840	DEC 2016	459-51-6269.00-751-724000	TRCO OFFICE RENT	550.05	N
						<b>Totals for Check 047299</b>	<b>1,100.10</b>	
047300	12-07-2016	WILLIAM D. GRESSETT J	036862	532335	199-51-6249.97-999-799000	WWTP HS NOV 2016	1,650.00	N
047301	12-07-2016	SCANTRON CORPORATI	036668	3150080	199-11-6399.18-041-711000	DMAC scans	2,402.00	N
047302	12-07-2016	ITW FEG LLC	036867	90620620	240-35-6299.00-999-799000	HATCO BOOSTER HEATER	57.45	N
047303	12-07-2016	WILLIAM DAVID HOLLIS	036904	11292016	199-36-6219.10-001-7910BK	BASKETBALL OFFICIAL	155.00	N
047304	12-07-2016	HOUSE OF CHEMICALS I	005567	694-636	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	586.21	N
			036651	543691	199-51-6319.01-999-799000	custodial supplies	83.16	N
			036652	543692	199-51-6319.01-999-799000	custodial supplies	83.16	N
			036653	543693	199-51-6319.01-999-799000	custodial supplies	81.64	N
			036777	543984	199-51-6319.01-999-799000	custodial supplies	117.84	N
			036776	543948	199-51-6319.01-999-799000	custodial supplies	128.34	N
			036772	543931	199-51-6319.01-999-799000	custodial supplies	227.79	N
				543604	199-51-6319.01-999-799000		-192.24	N
						<b>Totals for Check 047304</b>	<b>1,115.90</b>	
047305	12-07-2016	LITTLEFIELD	005569	16119010	199-36-6399.10-001-7910FB	GC SPONSORSHIP/ PLAYOFF GA	240.00	N
047306	12-07-2016	LOWES OF SAN ANGEL	036548	001017	199-51-6319.00-999-799000	maintenance supplies	422.16	N
			036608	001245	199-51-6319.00-999-799000	maintenance supplies	1,644.93	N
			036657	001036	199-51-6319.00-999-799000	maintenance supplies	429.21	N
			036691	000650	199-51-6319.00-999-799000	maintenance supplies	42.37	N
			036774	001017	199-51-6319.00-999-799000	maintenance supplies	400.02	N
						<b>Totals for Check 047306</b>	<b>2,938.69</b>	

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047307	12-07-2016	MAYFIELD PAPER CO.	005572	2058369	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	79.46	N
			036874	2055752	199-51-6319.01-999-799000	custodial supplies	596.83	N
			036771	2052220	199-51-6319.01-999-799000	custodial supplies	35.53	N
			036729	2050792	199-51-6319.01-999-799000	custodial supplies	716.98	N
			036730	2051450	199-51-6319.01-999-799000	custodial supplies	58.50	N
			036731	2051473	199-51-6319.01-999-799000	custodial supplies	37.45	N
			036650	2047124	199-51-6319.01-999-799000	custodial supplies	306.60	N
			036607	2045886	199-51-6319.01-999-799000	custodial supplies	1,034.48	N
				2043043	199-51-6319.01-999-799000	NOT NEEDED	-21.32	N
				2036754	199-51-6319.01-999-799000	NOT NEEDED	-69.96	N
<b>Totals for Check 047307</b>							<b>2,774.55</b>	
047308	12-07-2016	MEDICALESHP INC	036751	200004126	313-11-6399.31-751-723000	SUPPLIES NEEDED SPED STUDE	175.00	N
047309	12-07-2016	KEEGAN MOORE	005570	12052016	199-36-6219.10-041-7910BK	MS BOYS BB VS SONORA	175.00	N
047310	12-07-2016	MORRISON SUPPLY CO	036775	S101132372001	199-51-6319.00-999-799000	maintenance supplies	176.57	N
047311	12-07-2016	BRYAN MORRISON	036637	04110816	199-13-6219.00-001-724000	MATH CONSULTANT	1,000.00	N
047312	12-07-2016	NETCHEMIA, LLC	036864	RI5135NC	199-41-6399.00-750-799000	TALENTED RECR & HIRE	1,478.45	N
047313	12-07-2016	NCS PEARSON,INC.	036664	10952550	313-31-6339.00-751-723000	TESTING SUPPLIES	408.10	N
			036632	10941716	313-31-6339.00-751-723000	TESTING MATERIALS YEAR SUBS	45.00	N
<b>Totals for Check 047313</b>							<b>453.10</b>	
047314	12-07-2016	RELIANT	036890	6327-0621	199-51-6257.00-999-799000	ELECTRIC BILL	1,024.67	N
047315	12-07-2016	ROBERT MADDEN INDU	036654	3804966	199-51-6319.00-999-799000	maintenance supplies	64.79	N
047316	12-07-2016	SAN ANGELO PRO PUM	036879	29111	199-51-6249.00-999-799000	septic waiste removal	110.00	N
			036888	29107	199-51-6255.00-999-799000	SEPTIC	576.75	N
<b>Totals for Check 047316</b>							<b>686.75</b>	
047317	12-07-2016	SAN TEX SERVICES INC.	036684	430-434-419-431	199-51-6249.00-999-799000	REPLACE FILTERS	1,274.00	N
047318	12-07-2016	SCHNEIDER DISTRIBUTI	036843	4835	199-34-6311.00-999-799000	Red diesel 183	249.63	N
			036594	4484	199-34-6311.00-999-799000	800 Red diesel	1,352.00	N
			036646	4506	199-34-6311.00-999-799000	Red-diesel 584	843.26	N
			036737	4530	199-34-6311.00-999-799000	555 red diesel	786.21	N
			036754	4800	199-34-6311.00-999-799000	Red diesel 492	841.32	N
			036843	4835	199-34-6311.23-999-799000	Red diesel 183	47.01	N
			036646	4506	199-34-6311.23-999-799000	Red-diesel 584	153.63	N
			036737	4530	199-34-6311.23-999-799000	555 red diesel	104.29	N
			036891	14715	199-51-6258.00-999-799000	PROPANE FOR HS	460.18	N
<b>Totals for Check 047318</b>							<b>4,837.53</b>	
047319	12-07-2016	TX COUNCIL OF ADMIN	036910	300004837	437-21-6499.00-751-723000	TCASE MEMBER DUES/KIM NIEH	125.00	N
			036909	300004835	437-21-6499.00-751-723000	TCASE MEMBER DUES/ERICA DE	95.00	N
			036911	300004836	437-21-6499.00-751-723000	TCASE MEMB DUES/ JOAN MCCL	125.00	N
<b>Totals for Check 047319</b>							<b>345.00</b>	
047320	12-07-2016	TEXAS COUNSELING AS	036745	77714	199-31-6495.00-101-799000	16-17 COU MEMBSHP	113.00	N
			036745	77714	199-31-6495.00-104-799000	16-17 COU MEMBSHP	12.00	N
<b>Totals for Check 047320</b>							<b>125.00</b>	

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047321	12-07-2016	TEXAS TRANSITION CO	036792	180TTC2017	313-31-6411.00-751-723000	TRANSITION CONF REGISTRATIO	265.00	N
047322	12-07-2016	THREE RIVERS SPECIAL	036881	DEC 2016	199-93-6492.00-999-723000	10MTH CONT	12,948.00	N
			036881	DEC 2016	199-93-6492.00-999-724000	10MTH CONT	9,271.90	N
<b>Totals for Check 047322</b>							<b>22,219.90</b>	
047323	12-07-2016	TOM GREEN COUNTY A	036887	14	199-41-6213.00-703-799000	APP/COLL PORTIONS	2,408.00	N
047324	12-07-2016	UNIFIRST	036639	0202551	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036677	0202998	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036755	0203876	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036780	0203444	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036573	0202105	199-34-6299.00-999-799000	Laundry trans shirts	56.30	N
			036736	0203003	199-51-6249.00-999-799000	uniform service	16.72	N
			036733	0202549	199-51-6249.00-999-799000	uniform service	22.41	N
			036734	0202555	199-51-6249.00-999-799000	uniform service	107.47	N
			036735	0202996	199-51-6249.00-999-799000	uniform service	22.41	N
			036770	0203874	199-51-6249.00-999-799000	uniform service	22.41	N
			036769	0203881	199-51-6249.00-999-799000	uniform service	20.90	N
			036768	0203442	199-51-6249.00-999-799000	uniform service	22.41	N
			036767	0203448	199-51-6249.00-999-799000	uniform service	140.80	N
			036557	0202103	199-51-6249.00-999-799000	uniform service	25.28	N
			036558	0202110	199-51-6249.00-999-799000	uniform service	19.34	N
<b>Totals for Check 047324</b>							<b>686.33</b>	
047325	12-07-2016	UNIVERSITY INTERSCH	036236	19262	199-36-6399.13-041-799000	UIL	42.00	N
047326	12-07-2016	UNITED PARCEL	036865	0000R17592486	199-41-6499.00-750-799000	NOV 2016	100.00	N
047327	12-07-2016	UT- AUSTIN PTS SVCS	036789	2690	199-11-6412.00-001-731000	COLLEGE VISIT - PARKING	72.00	N
047328	12-07-2016	C T CUBE, LP	036863	40595760	199-51-6256.00-999-799000	MONTHLY CELL BILL	2,421.93	N
047329	12-07-2016	WPS	036750	WPS148585	313-31-6339.00-751-723000	TESTING SUPPLIES	104.50	N
047330	12-07-2016	WEX BANK	036849	47714180	199-11-6311.00-104-799000	OCT/NOV FUEL	8.81	N
			036849	47714180	199-34-6311.00-999-799000	OCT/NOV FUEL	218.36	N
			036849	47714180	199-36-6311.03-001-799000	OCT/NOV FUEL	56.78	N
			036849	47714180	199-36-6311.06-001-722000	OCT/NOV FUEL	164.30	N
			036849	47714180	199-36-6311.10-001-7910CC	OCT/NOV FUEL	95.32	N
			036849	47714180	199-36-6311.10-001-7910FB	OCT/NOV FUEL	270.61	N
			036849	47714180	199-36-6311.13-001-799000	OCT/NOV FUEL	53.49	N
			036849	47714180	199-36-6311.15-001-799000	OCT/NOV FUEL	52.06	N
			036849	47714180	199-36-6311.20-001-7910CC	OCT/NOV FUEL	48.17	N
			036849	47714180	199-41-6411.00-750-799000	OCT/NOV FUEL	26.95	N
			036849	47714180	199-41-6499.00-750-799000	OCT/NOV FUEL	29.12	N
			036849	47714180	199-51-6311.00-999-799000	OCT/NOV FUEL	438.39	N
<b>Totals for Check 047330</b>							<b>1,462.36</b>	
047331	12-12-2016	TLC ACADEMY	036884	12122016	199-36-6412.13-041-799000	UIL MEALS	240.00	N

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047332	12-14-2016	A VERY GOOD TEACHE	037004	333	199-11-6219.00-101-724000	TESTS	1,333.36	N
047333	12-14-2016	ANGELO BOLT AND SUP	036914	402999	199-11-6399.06-001-722000	SHOP SUPPLIES	102.66	N
			036917	403459	199-11-6399.06-001-722000	SHOP SUPPLIES	99.00	N
<b>Totals for Check 047333</b>							<b>201.66</b>	
047334	12-14-2016	ANGELO PLUMBING	036986	1344222	199-51-6319.00-999-799000	maintenance supplies	31.32	N
047335	12-14-2016	ARAMARK EDUCATION	037006	KC00882679	240-35-6299.56-999-799000	NOV 2016	61,260.90	N
047336	12-14-2016	BES-TEX SUPPLY LLC	036656	52822	199-51-6319.00-999-799000	maintenance supplies	75.42	N
			036719	52950	199-51-6319.10-999-791000	supplies for ball field	768.00	N
<b>Totals for Check 047336</b>							<b>843.42</b>	
047337	12-14-2016	BLEYL & ASSOC.	036991	34868-34716	199-81-6619.00-999-799000	WASTEWATER PLANT EXPANSIO	2,583.05	N
047338	12-14-2016	BROTHERTON FOODS	036921	12152016	199-23-6499.00-101-799000	CHRISTMAS PARTY	76.00	N
047339	12-14-2016	GARRETT BROWN	036934	10142016	199-36-6219.10-001-7910FB	VFB OFFICIAL TORNILLO	85.00	N
047340	12-14-2016	BROWN, IAN	036926	10272016	199-36-6219.10-041-7910FB	JHFB OFFICIAL WALL	100.00	N
047341	12-14-2016	CAROLYN CARSON	036995	OCT/NOV 2016	199-41-6219.02-750-799000	Oct/Nov 2016 Bank Rec	297.50	N
047342	12-14-2016	WACEY TRAMELL CASO	036925	10272016	199-36-6219.10-041-7910FB	JHFB OFFICIAL WALL	118.51	N
047343	12-14-2016	REANNA CHOATE	036998	12132016	865-00-2190.07-001-700000	SUPPLIES	191.64	N
			036998	12132016	865-00-2190.07-001-700000	CK NEEDS TO BE OUT OF CLUB	-191.64	N
<b>Totals for Check 047343</b>							<b>.00</b>	
047344	12-14-2016	CICI'S PIZZA STORE #12	036944	2713	199-36-6412.14-001-799000	MEALS	189.00	N
047345	12-14-2016	COMMERCIAL	036847	R111716	199-11-6399.18-041-711000	Paging intercom at MS	634.75	N
047346	12-14-2016	Longhorn Office Products	036741	356132	199-11-6399.00-001-711000	CLASSROOM SUPPLIES	78.84	N
			036743	356130	199-11-6399.00-001-711000	CLASS SUPPLIES	35.31	N
			036747	356129	199-11-6399.00-001-711000	ART CLASS SUPPLIES	302.55	N
			036540	354438	199-11-6399.00-001-711000	SUPPLIES	97.42	N
			036739	356175-1	199-11-6399.00-041-711000	TEACHER SUPPLIES	629.24	N
			036575	355014	199-11-6399.00-041-711000	ENVELOPES FOR OFFICE	427.37	N
			036850	356630	199-11-6399.00-101-711000	PAPER	66.50	N
			036508	354401	199-11-6399.00-104-711000	PO Created by Req: 031985	132.10	N
			036603	355000	199-11-6399.06-001-722000	AG SUPPLIES	694.74	N
			036618	354959	199-11-6399.60-101-711000	COPY PAPER	1,280.00	N
			036753	356272	199-11-6399.64-001-731000	DUAL CREDIT SUPPLIES	146.96	N
			036842	356549-1	199-12-6399.00-001-799000	supplies	290.98	N
			036616	354998	199-23-6399.00-001-799000	OFFICE SUPPLIES	337.48	N
			005589	354998	199-23-6399.00-001-799000	CLIPBOARDS	6.90	N
			036357	354494	199-23-6399.00-001-799000	OFFICE SUPPLIES	46.29	N
			036749	355876	199-34-6399.00-999-799000	Batteries & labels	75.80	N
			036254	354495	199-36-6399.13-001-799000	UIL SUPPLIES	119.98	N
			036742	356131	199-36-6399.15-001-799000	CHEER SUPPLIES	44.13	N
			036814	356133	199-41-6399.00-702-799000	NEW BD MEMBER PLACARD	8.00	N
			036841	356469	199-41-6399.00-750-799000	OFFICE SUPPLIES	135.19	N
			037000	356620	199-41-6399.00-750-799000	OFFICE PRINTER CART	293.88	N



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			036666	355294	313-31-6399.00-751-723000	OFFICE SUPPLIES	46.30	N
			036666	355294	437-11-6399.31-751-723000	OFFICE SUPPLIES	19.40	N
			036961	357123	437-21-6399.00-751-723000	OFFICE SUPPLIES	77.05	N
			036666	355294	437-21-6399.00-751-723000	OFFICE SUPPLIES	413.11	N
			036961	357123	459-21-6399.00-751-724000	OFFICE SUPPLIES	77.04	N
						<b>Totals for Check 047346</b>	<b>5,882.56</b>	
047347	12-14-2016	COMMERCIAL BILLING S	036956	PS420586945:01	199-34-6319.00-999-799000	Drain Valves 22/19/21	37.80	N
047348	12-14-2016	BRADEN COX	036931	10202016	199-36-6219.10-001-7910FB	JVFB OFFICIAL KERMIT	50.00	N
047349	12-14-2016	SHELLY CRIMM	036918	10182016	199-23-6411.00-001-799000	MILEAGE - ADMINISTRATOR	89.10	N
047350	12-14-2016	AUDREY DANIELL-EHRLI	036988	NOV2016	199-11-6219.00-101-723000	CONTRACT SERVICES	364.91	N
			036988	NOV2016	199-11-6219.00-104-723000	CONTRACT SERVICES	428.37	N
			036953	NOV 2016	437-11-6219.31-751-723000	OT SERVICES NOV 2016	792.60	N
						<b>Totals for Check 047350</b>	<b>1,585.88</b>	
047351	12-14-2016	TERI DEWEBER	036969	12132016	199-41-6411.00-702-799000	MILEAGE REIMBURSEMENT	99.40	N
047352	12-14-2016	DIX KEY SHOP	036718	105627	199-51-6249.00-999-799000	key replacement	18.00	N
			036721	105614	199-51-6319.00-999-799000	key replacement	9.00	N
						<b>Totals for Check 047352</b>	<b>27.00</b>	
047353	12-14-2016	DAYTON BRYCE EDDLE	036927	10272016	199-36-6219.10-041-7910FB	JHFB OFFICIAL WALL	98.75	N
047354	12-14-2016	FAIRVIEW ACCELERATE	037005	12052016	199-93-6493.00-999-726000	SECOND HALF	50,072.70	N
			037005	12052016	199-93-6493.00-999-728000	SECOND HALF	21,459.74	N
						<b>Totals for Check 047354</b>	<b>71,532.44</b>	
047355	12-14-2016	ALFRED R. FIELDS	036989	11282016	199-36-6219.10-041-7910BK	BB OFFICIAL MS BOYS	90.00	N
047356	12-14-2016	FOLLITT SCHOOL SOLU	036600	499816	199-12-6329.00-041-799000	Library Books	1,415.38	N
			036372	483420	199-12-6329.00-101-799000	LIBRARY BOOKS ELEM	778.58	N
			036372	483420	199-12-6329.00-104-799000	LIBRARY BOOKS ELEM	778.57	N
						<b>Totals for Check 047356</b>	<b>2,972.53</b>	
047357	12-14-2016	FRONTIER COMMUNICA	036979	DEC 2016	199-51-6256.00-999-799000	MONTHLY PHONE BILL	2,132.05	N
047358	12-14-2016	GRADUATE SALES	036360	2609	199-23-6499.00-041-799000	BUSINESS CARDS	50.00	N
			036360	2609	199-31-6499.00-041-799000	BUSINESS CARDS	25.00	N
						<b>Totals for Check 047358</b>	<b>75.00</b>	
047359	12-14-2016	JULIAN HELMS	036941	11042016	199-36-6219.10-001-7910FB	VFB OFFICIAL CRANE	80.00	N
047360	12-14-2016	ITW FEG LLC	036996	90658698	240-35-6299.00-999-799000	HATCO BOOSTER HEATER	57.45	N
047361	12-14-2016	LISA HORTON	037015	356	211-13-6219.01-101-730000	STAFF DEVELOPMENT	750.00	N
047362	12-14-2016	HOWARD COLLEGE	037007	11022016	199-11-6223.64-001-731000	DUAL CREDIT	13,100.00	N
047363	12-14-2016	WORD HUDSON	036935	10142016	199-36-6219.10-001-7910FB	VFB OFFICIAL TORNILLO	141.52	N
047364	12-14-2016	INTERQUEST DETECTIO	036983	810	199-52-6219.00-999-799000	CONTRABAND DETEC SER	250.00	N
047365	12-14-2016	TIM JETTON	036896	12052016	199-23-6411.00-041-799000	MS BB Game Admin Travel	125.30	N
047366	12-14-2016	JR3 WEBSMART, LLC	036980	10753	199-41-6249.18-720-799000	DEC 2016 MTH MAINT/STOR	976.00	N

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047367	12-14-2016	JOHN KELLERMEIER	036923	11032016	199-36-6219.10-041-7910FB	JHFB CRANE OFFICIAL	112.03	N
047368	12-14-2016	AARON KENTNER	036932	10142016	199-36-6219.10-001-7910FB	VFB OFFICIAL TORNILLO	84.40	N
047369	12-14-2016	MATTHEW KIRKHAM	036940	11042016	199-36-6219.10-001-7910FB	VFB OFFICIAL CRANE	80.00	N
047370	12-14-2016	CLINT LESLEY	036939	11042016	199-36-6219.10-001-7910FB	VFB OFFICIAL CRANE	80.00	N
047371	12-14-2016	LOU'S CLINICAL LAB, IN	036987	272343	199-34-6219.33-999-799000	RANDOM DRUG TESTING	55.00	N
047372	12-14-2016	AUSTIN MARLETT	036924	11032016	199-36-6219.10-041-7910FB	JHFB OFFICIAL CRANE	98.42	N
047373	12-14-2016	KIM MARTIN	036957	01102016	437-13-6411.32-751-723000	MEALS/MILEAGE DIR/FLRTME CO	121.52	N
			036957	01102016	437-21-6411.32-751-723000	MEALS/MILEAGE DIR/FLRTME CO	10.00	N
						<b>Totals for Check 047373</b>	<b>131.52</b>	
047374	12-14-2016	THADD MARTIN	036930	10202016	199-36-6219.10-001-7910FB	JVFB OFFICIAL KERMIT	71.06	N
047375	12-14-2016	CARD SERVICE CENTER	036473	10192016	199-11-6268.18-101-711000	Adobe Licensing	25.17	N
			005588	11062016	199-12-6639.18-999-799000	AMAZON DIST TECH PURCHES	267.90	N
			036846	12022016	199-12-6639.18-999-799000	MISC Technology Equipment	447.09	N
			036669	1207	199-36-6412.10-001-7910FB	FB PLAYOFFS CHART BUS	2,454.08	N
			036433	10/11-10/13	199-41-6411.00-701-799000	1ST TIME SUPT ACADEMY LODGI	305.10	N
			036662	42147	199-41-6495.00-750-799000	TASBO MEMBERSHIP DUES	90.00	N
			005587	426260-423490	199-51-6319.00-999-799000	SOUTHPLAINS PARTS	516.05	N
						<b>Totals for Check 047375</b>	<b>4,105.39</b>	
047376	12-14-2016	VANCE MCINTOSH	036938	11042016	199-36-6219.10-001-7910FB	VFB OFFICIAL CRANE	80.00	N
047377	12-14-2016	BRYAN MORRISON	037001	12132016	199-13-6219.00-001-724000	MATH CONSULTANT	500.00	N
047378	12-14-2016	NICHOLAS	036928	10272016	199-36-6219.10-041-7910FB	JHFB OFFICIAL WALL	98.75	N
047379	12-14-2016	O'REILLY AUTOMOTIVE,	005590	1010-404551	199-11-6399.06-001-722000	PARTS	12.99	N
			036593	1010-400367	199-34-6319.00-999-799000	Bus 27 terminal kit shop	7.99	N
			036773	1613-284425	199-51-6319.00-999-799000	maintenance supplies	74.54	N
						<b>Totals for Check 047379</b>	<b>95.52</b>	
047380	12-14-2016	PBGFS, LLC	036982	3302243855	199-41-6269.08-750-799000	MTHLY LEASE	295.00	N
			037014	3302235549	437-21-6249.00-751-723000	POSTAGE RENTAL 11/30-12/29/16	16.00	N
			037014	3302235549	459-21-6249.00-751-724000	POSTAGE RENTAL 11/30-12/29/16	16.00	N
						<b>Totals for Check 047380</b>	<b>327.00</b>	
047381	12-14-2016	CLIF QUICK	036933	10142016	199-36-6219.10-001-7910FB	VFB OFFICIAL TORNILLO	82.13	N
047382	12-14-2016	REAGAN CO. ISD	005585	12/28-12/29	199-36-6412.10-001-7910BK	TOURNAMENT ENTRY FEE	100.00	N
			005585	12/28-12/29	199-36-6412.20-001-7910BK	TOURNAMENT ENTRY FEE	100.00	N
						<b>Totals for Check 047382</b>	<b>200.00</b>	
047383	12-14-2016	REPUBLIC SERVICES #6	036985	0691-000689908	199-51-6255.00-999-799000	MTHLY TRASH SERVICE	1,460.58	N
047384	12-14-2016	ROBERT MADDEN INDU	005592	3829703	199-51-6319.00-999-799000	HS AG HEATER	1,221.90	N
047385	12-14-2016	SUMMIT TRUCK GROUP	036960	404115029	199-34-6311.00-999-799000	DEF Stock	65.60	N
047386	12-14-2016	DAN ROBERTSON	036929	10202016	199-36-6219.10-001-7910FB	JVFB OFFICIAL KERMIT	62.56	N
			036937	11042016	199-36-6219.10-001-7910FB	VFB OFFICIAL CRANE	96.74	N
						<b>Totals for Check 047386</b>	<b>159.30</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047387	12-14-2016	SAFETY-KLEEN SYSTEM	005597	71949283	199-11-6399.06-001-722000	PARTS CLEANER	412.43	N
047388	12-14-2016	SAN ANGELO ISD	037013	NOV 2016	437-11-6219.31-751-723000	AI SERVICES	403.63	N
047389	12-14-2016	SAN TEX SERVICES INC.	036997	138674-138690	199-51-6249.00-999-799000	REPLACE FILTERS	360.00	N
047390	12-14-2016	SCHOOL HEALTH	036809	3226825-00	199-33-6399.00-001-799000	SUPPLIES	130.13	N
			036809	3226825-00	199-33-6399.00-041-799000	SUPPLIES	130.01	N
			036809	3226825-00	199-33-6399.00-101-799000	SUPPLIES	130.01	N
			036809	3226825-00	199-33-6399.00-104-799000	SUPPLIES	130.00	N
<b>Totals for Check 047390</b>							<b>520.15</b>	
047391	12-14-2016	SKG ENGINEERING	036984	11629	199-51-6249.97-999-799000	waste water analysis	260.00	N
047392	12-14-2016	SOUTHWEST CONSORTI	036992	22915	199-36-6219.01-999-799000	STUDENT DRUG TESTING	728.00	N
047393	12-14-2016	SPORT DECALS	036649	ARINV-486658	199-23-6499.00-041-799000	staff - office	248.53	N
047394	12-14-2016	T.D.'S LABELS	036963	2016-201-221	199-36-6499.00-999-799000	UIL AWARDS	877.11	N
047395	12-14-2016	CHARLES TAPIA	036936	10142016	199-36-6219.10-001-7910FB	VFB OFFICIAL TORNILLO	85.00	N
047396	12-14-2016	The Birch Agency, Inc.	037011	0001560-510E3	313-11-6219.01-751-723000	VI CONTRACTED SERVICE/DELA	1,973.73	N
047397	12-14-2016	THE TRAVEL COMPANY	036994	5/20/17	199-36-6412.07-001-799000	TICKET RESERVATION	150.00	N
047398	12-14-2016	VGI TECHNOLOGY	005591	0021251	199-52-6639.18-999-799000	SECURITY TECH	7,513.52	N
			005591	0021547	199-52-6639.18-999-799000	SECURITY TECH	5,010.00	N
			005591	0022135	199-52-6639.18-999-799000	SECURITY	675.00	N
<b>Totals for Check 047398</b>							<b>13,198.52</b>	
047399	12-14-2016	BANK CARD CENTER	005595	051792	199-11-6399.06-001-722000	HARBOR FREIGHT TOOLS	43.29	N
			005595	1010-405847	199-11-6399.06-001-722000	O'REILLY'S PARTS	21.98	N
			036915	091624	199-11-6399.06-001-722000	SHOP SUPPLIES	44.99	N
			036913	1010-405831	199-11-6399.06-001-722000	PARTS	7.99	N
			036858	11302016	199-11-6412.00-001-731000	MEALS	60.00	N
			005596	321TQBN	199-13-6411.00-001-711000	CAST DEREMO/PEARCE/WALLAC	724.64	N
			036790	064081	199-13-6411.00-001-731000	MEALS - SDX HPU	264.44	N
			036791	053195	199-13-6411.00-001-731000	AVID MEALS - CHICK FIL A	228.17	N
			036835	11302016	199-23-6499.00-001-799000	TEACHER INCENTIVES	273.15	N
			036638	6263120081	199-34-6319.00-999-799000	Stock clearance lights	109.08	N
			036807	000037746	199-34-6319.00-999-799000	27 turbocharger	675.00	N
			036638	6263120081	199-34-6499.00-999-799000	Stock clearance lights	10.56	N
			036807	000037746	199-34-6499.00-999-799000	27 turbocharger	16.00	N
			036901	10558-1G-	199-36-6399.10-001-7910BK	BASKETBALL HUDL	350.00	N
			036711	031067	199-36-6399.15-001-799000	CHEER SUPPLIES	144.65	N
			036901	0558-1G-268499	199-36-6399.20-001-7910BK	BASKETBALL HUDL	350.00	N
			036828	00004464	199-36-6411.06-001-722000	Breakfast for	5.50	N
			005594	78185 RM209A	199-36-6411.10-001-791000	BEST WESTERN BRADY 11/11/16	92.01	N
			036905	029485-058233	199-36-6411.10-001-7910FB	COACHES TRAVEL MEALS	65.71	N
			036919	00000028	199-36-6412.03-001-799000	PCARD CHARGES	524.40	N
			036828	00004464	199-36-6412.06-001-722000	Breakfast for	38.25	N
			036803	028967	199-36-6412.10-001-7910BK	BASKETBALL MEALS	114.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			036907	PLAYOFF	199-36-6412.10-001-7910FB	FOOTBALL MEALS	578.82	N
			036699	11032016	199-36-6412.10-001-7910FB	JV FOOTBALL MEALS	170.16	N
			036898	059254	199-36-6412.10-041-7910BK	BASKETBALL MEALS	135.71	N
			036659	1019225	199-36-6412.15-001-799000	MEALS	50.89	N
			036712	00000027	199-36-6412.15-001-799000	MEALS - CHEER	82.80	N
			036599	054087	199-36-6412.15-001-799000	MEALS - CHEERLEADING	57.08	N
			036698	11082016	199-36-6412.20-001-7910BK	BASKETBALL MEALS	124.80	N
			036803	028967	199-36-6412.20-001-7910BK	BASKETBALL MEALS	119.50	N
			036700	11142016	199-36-6412.20-001-7910CC	STATE CROSS COUNTRY TRIP	421.81	N
			036805	086492	199-36-6412.20-001-7910VB	VOLLEYBALL PLAYOFF MEALS	105.35	N
			036696	030717	199-36-6412.20-001-7910VB	VOLLEYBALL MEALS	175.66	N
			036804	026580	199-36-6412.20-041-7910BK	MS B-BALL MEALS	265.40	N
			036899	001556	199-36-6412.20-041-7910BK	MEALS	360.00	N
			036828	00004464	199-36-6419.06-001-722000	Breakfast for	9.06	N
			036919	DUES	199-36-6495.03-001-799000	PCARD CHARGES	185.00	N
			036665	078695	313-31-6411.00-751-723000	EMBASSY STE/ BEHAVIOR CONF	131.79	N
			036798	053641	437-21-6499.00-751-723000	ESPED TRAINING / SUBWAY MEA	78.25	N
						<b>Totals for Check 047399</b>	<b>7,216.61</b>	
047400	12-14-2016	JILL WALKER	036959	1/10/2016	437-13-6411.31-751-723000	MILEAGE/MEALS/DIR/FLRTIME C	121.52	N
047401	12-14-2016	WALMART BUSINESS/SY	036660	004627	199-11-6399.07-001-711000	DRAMA SUPPLIES	143.81	N
			036715	009065	199-11-6399.07-001-711000	THEATRE SUPPLIES	79.51	N
			036738	017353	199-11-6499.01-041-711000	AB Honor Roll & Perf Att	110.34	N
			036674	009894	199-23-6499.00-001-799000	TEACHER INCENTIVES	73.78	N
			005593	11172016	199-36-6399.31-041-799000	CAKE AND PARTY SUPPLIES	127.30	N
						<b>Totals for Check 047401</b>	<b>534.74</b>	
047402	12-14-2016	JOE WEST	036922	11032016	199-36-6219.10-041-7910FB	JHFB CRANE OFFICIAL	99.07	N
047403	12-14-2016	WILLIAM V. MACGILL & C	036779	INO580128	199-33-6399.00-001-799000	SUPPLIES	70.27	N
			036779	INO580128	199-33-6399.00-041-799000	SUPPLIES	70.25	N
			036779	INO580128	199-33-6399.00-101-799000	SUPPLIES	70.25	N
			036779	INO580128	199-33-6399.00-104-799000	SUPPLIES	70.25	N
						<b>Totals for Check 047403</b>	<b>281.02</b>	
						<b>Total For Computer Written Checks</b>	<b>414,205.01</b>	
						<b>Total Checks</b>	<b>414,666.01</b>	

End of Report