

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003109	10-06-2015	CLAIMS ADMINISTRATIV	005220	15003304	199-11-6299.53-999-699000	SHANNON CLINIC-LOPEZ	134.52	N
			005220	15003304	199-11-6299.53-999-699000	DUPLICATE	-134.52	N
	11-06-2015	CLAIMS ADMINISTRATIV	005219	15003304	199-11-6299.53-999-699000	SHANNON CLINIC-LOPEZ	134.52	N
<b>Totals for Check 003109</b>							<b>134.52</b>	
003110	11-18-2015	CLAIMS ADMINISTRATIV	005225	15003554	199-11-6299.53-999-699000	REAP-JOHN MARTIN 10-21-15	153.76	N
111615	11-16-2015	CLAIMS ADMINISTRATIV	005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 99-00	1.00	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 05-06	.67	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 07-08	.33	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 11-12	2.67	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 12-13	6.00	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 13-14	10.67	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 14-15	40.67	N
			005223	NOV 16	199-11-6299.53-999-699000	PLAN PERIOD 15-16	8.67	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 99-00	1.00	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 05-06	.67	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 07-08	.33	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 11-12	2.67	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 12-13	6.00	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 13-14	10.67	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 14-15	40.67	N
			005223	NOV 16	199-34-6299.53-999-699000	PLAN PERIOD 15-16	8.67	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 99-00	1.00	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 04-05	.66	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 05-06	.66	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 07-08	.34	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 08-09	.34	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 11-12	2.66	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 12-13	6.00	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 13-14	10.66	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 14-15	40.66	N
			005223	NOV 16	199-51-6299.53-999-699000	PLAN PERIOD 15-16	8.66	N
<b>Totals for Check 111615</b>							<b>218.00</b>	
<b>Total For District Written Checks</b>							<b>506.28</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044507	09-16-2015	AUDREY DANIELL-EHRLI	005171	AUG 2015	437-00-2110.05-000-600000	LOST CHECK	-20.49	N
			005171	AUG 2015	437-00-2110.05-000-600000	LOST CHECK	-688.16	N
<b>Totals for Check 044507</b>							<b>-708.65</b>	
044924	10-28-2015	WEAVER HOTEL	032964	KANSAS TRIP	199-36-6412.06-001-622000	USING CREDIT CARD	-200.00	N
			032964	KANSAS TRIP	199-36-6419.06-001-622000	USING CREDIT CARD	-63.15	N
<b>Totals for Check 044924</b>							<b>-263.15</b>	
044929	11-02-2015	SCHWARTZ & EICHELBA	032835	52813	199-23-6411.00-041-699000	LEGAL ISSUES MS SECRETARIES	350.00	N
044930	11-04-2015	ARAMARK EDUCATION	033052	010264	199-36-6411.03-001-699000	JUNCTION GAME	12.30	N
			033052	010264	199-36-6412.03-001-699000	JUNCTION GAME	254.20	N
<b>Totals for Check 044930</b>							<b>266.50</b>	
044931	11-04-2015	BES-TEX SUPPLY LLC	033149	45430	199-51-6249.95-999-699000	PO Created by Req: 028322	1,031.27	N
			033153	45502	199-51-6311.00-999-699000	PO Created by Req: 028326	75.00	N
			033152	45501	199-51-6319.00-999-699000	PO Created by Req: 028325	29.99	N
			033111	45675	199-51-6319.10-999-691000	PO Created by Req: 028520	1,344.00	N
			033151	45500	199-51-6319.10-999-691000	PO Created by Req: 028324	1,803.00	N
<b>Totals for Check 044931</b>							<b>4,283.26</b>	
044932	11-04-2015	BORDER STATES	033177	910192957	199-51-6319.00-999-699000	PO Created by Req: 028580	94.52	N
044933	11-04-2015	JOHNNY BURKHALTER	033205	TRSPCO	199-11-6219.00-104-623000	EVALUATION-TRCO	350.00	N
			033187	TRSPCO	437-31-6219.31-751-623000	CONSULTS/EVALUATIONS	350.00	N
<b>Totals for Check 044933</b>							<b>700.00</b>	
044934	11-04-2015	RYAN CARBONI	033219	VS-DISTRICT	199-36-6219.10-001-6910FB	FTBALL OFFICIAL	81.04	N
044935	11-04-2015	CDW GOVERNMENT INC	033078	zs36615	199-11-6399.18-001-611000	PO Created by Req: 028475	252.11	N
			033080	ZS36615	199-11-6639.18-101-611000	PO Created by Req: 028477	2,128.64	N
			032966	ZS60954	199-11-6639.18-101-611000	PO Created by Req: 028354	58.50	N
<b>Totals for Check 044935</b>							<b>2,439.25</b>	
044936	11-04-2015	CENTURY TRAILER	033163	000192573	199-34-6319.00-999-699000	11" drop ball mount	34.95	N
044937	11-04-2015	REANNA CHOATE	033051	annual rate	199-36-6499.03-001-699000	COLOR GUARD SPONSOR	1,500.00	N
044938	11-04-2015	COMFORT INN & SUITES	033145	8032911434192	270-13-6411.00-101-624000	PO Created by Req: 028532	379.64	N
044939	11-04-2015	COMMERCIAL SOUND &	032459	R102815	199-52-6399.00-999-699000	Intercom to New Ag Shop	1,861.00	N
044940	11-04-2015	Longhorn Office Products	032795	326851-1	199-11-6399.00-001-611000	ART SUPPLIES	33.48	N
			032807	326850-0	199-11-6399.00-001-611000	TEACHER SUPPLIES	479.92	N
			032899	327234-0	199-11-6399.00-001-611000	TEACHER SUPPLIES	266.39	N
			032693	326273-0	199-11-6399.00-001-611000	ART SUPPLIES	54.00	N
			032717	326274-0	199-11-6399.00-001-611000	ART SUPPLIES	33.48	N
			032975	327911-0	199-11-6399.00-001-611000	TEACHER SUPPLIES	107.86	N
			033015	327910-0	199-11-6399.00-001-611000	TEACHER SUPPLIES	377.10	N
			032859	327033-0	199-11-6399.00-001-622000	CATE SUPPLIES	1,155.12	N
			032880	327022-0	199-11-6399.00-001-622000	Classroom supplies-careers	24.28	N
			032687	326269-0	199-11-6399.00-001-631000	YEARBOOK SUPPLIES	541.52	N
			032839	326859-0	199-11-6399.00-041-611000	MS CLASSROOM SUPPLIES	236.09	N
			032675	326483-0	199-11-6399.00-041-611000	MS ART SUPPLIES	44.83	N
			032901	327498-0	199-11-6399.00-041-611000	MS CLASSROOM SUPPLIES	16.20	N

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			032797	326761-1	199-11-6399.00-041-611000	MS CLASSROOM SUPPLY	55.50	N
			032797	326761-0	199-11-6399.00-041-611000	MS CLASSROOM SUPPLY	289.86	N
			033002	327958-0	199-11-6399.00-041-611000	MS SUPPLIES	337.48	N
			032947	327319-0	199-11-6399.00-101-611000	PO Created by Req: 028361	222.68	N
			033008	327711-0	199-11-6399.00-101-611000	PO Created by Req: 028423	46.68	N
			032956	327789-0	199-11-6399.00-101-623000	PO Created by Req: 028373	387.15	N
			032956	327789-1	199-11-6399.00-101-623000	PO Created by Req: 028373	8.84	N
			033047	327948-0	199-11-6399.00-101-623000	PO Created by Req: 028461	5.36	N
			032658	326209-0	199-11-6399.00-104-611000	PO Created by Req: 028056	295.20	N
			032664	326210-0	199-11-6399.00-104-611000	Supplies	218.26	N
			032664	326210-1	199-11-6399.00-104-611000	Supplies	11.81	N
			032893	32728-1	199-11-6399.18-041-611000	YEARBOOK SUPPLIES	114.95	N
			032893	327228-0	199-11-6399.18-041-611000	YEARBOOK SUPPLIES	194.24	N
			032892	327226-0	199-11-6399.18-041-611000	MS TECHNOLOGY	1,277.42	N
			032687	326269-0	199-11-6399.28-001-611000	YEARBOOK SUPPLIES	450.00	N
			032800	326753-0	199-11-6399.60-041-611000	MS COPY PAPER	1,280.00	N
			032661	326207-0	199-11-6399.60-104-611000	Supplies	1,024.00	N
			032649	327064-2	199-12-6399.00-001-699000	PO Created by Req: 028015	69.52	N
			032649	327064-1	199-12-6399.00-001-699000	PO Created by Req: 028015	16.32	N
			032649	327064-0	199-12-6399.00-001-699000	PO Created by Req: 028015	542.47	N
			032802	327040-0	199-12-6399.00-041-699000	General Supplies	327.69	N
			032762	326457-0	199-23-6399.00-001-699000	OFFICE SUPPLIES	106.48	N
			032972	327286-0	199-23-6399.00-001-699000	OFFICE SUPPLIES	50.88	N
			032801	326754-0	199-23-6399.00-041-699000	MS OFFICE SUPPLY	43.21	N
			032883	327080-0	199-23-6399.00-041-699000	MS OFFICE SUPPLY	328.95	N
			032860	327060-0	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	135.92	N
			032815	327181-0	199-23-6399.00-041-699000	SCANNER	168.40	N
			033060	328370-0	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	151.64	N
			033095	328176-0	199-23-6399.00-101-699000	PO Created by Req: 028503	936.35	N
			032660	326206-0	199-23-6399.00-104-699000	PO Created by Req: 028058	163.91	N
			032659	326208-0	199-23-6399.00-104-699000	Supplies	854.15	N
			032851	32732-0	199-36-6399.08-001-691000	OFFICE SUPPLIES	45.38	N
			032762	326457-0	199-36-6399.08-001-691000	OFFICE SUPPLIES	53.24	N
			032815	327181-1	199-41-6399.00-750-699000	SCANNER	175.80	N
			032763	326377-0	199-41-6399.00-750-699000	OFFICE SUPPLIES	490.16	N
			033091	328232-0	199-41-6399.00-750-699000	Office Supplies	412.84	N
<b>Totals for Check 044940</b>							<b>14,663.01</b>	
044941	11-04-2015	CONCHO RURAL	033204	OCT 2015	199-51-6255.00-999-699000	GCHS SOFTBALL COMPLEX	2,163.29	N
044942	11-04-2015	DARREL COOPER	033218	VS-DIST 10-16	199-36-6219.10-001-6910FB	FTBALL OFFICIAL	80.00	N
044943	11-04-2015	ROGER CORTEZ	033217	VS DIST	199-36-6219.10-001-6910FB	FTBALL OFFICIAL	79.66	N
044944	11-04-2015	HAYDAY INC	033206	713380	199-11-6269.00-001-611000	INV#713380	729.22	N
			033206	713380	199-11-6269.00-041-611000	INV#713380	723.38	N
			033206	713380	199-11-6269.00-101-611000	INV#713380	791.16	N
			033206	713380	199-11-6269.00-104-611000	INV#713380	722.50	N

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			033206	713380	199-41-6269.59-750-699000	INV#713380	101.57	N
						<b>Totals for Check 044944</b>	<b>3,067.83</b>	
044945	11-04-2015	KIM DAVIS	033141	MEALS	270-13-6411.00-101-624000	PO Created by Req: 028508	90.50	N
044946	11-04-2015	KIMBERLY DOSS	033142	MEALS	270-13-6411.00-101-624000	PO Created by Req: 028528	90.50	N
044947	11-04-2015	DOUCET PLUMBING,	033166	15-216775	199-51-6269.00-999-699000	PO Created by Req: 028569	220.00	N
044948	11-04-2015	E-RATE EXCHANGE, LLC	033159	10180	199-11-6268.18-001-611000	PO Created by Req: 028485	1,512.50	N
			033159	10186	199-11-6268.18-041-611000	PO Created by Req: 028485	1,512.50	N
			033159	10189	199-11-6268.18-101-611000	PO Created by Req: 028485	1,512.50	N
			033159	10181,10182	199-11-6268.18-104-611000	PO Created by Req: 028485	1,512.50	N
						<b>Totals for Check 044948</b>	<b>6,050.00</b>	
044949	11-04-2015	ENER-TEL SERVICES IN	033076	106705	199-51-6249.00-999-699000	PO Created by Req: 028496	2,102.39	N
044950	11-04-2015	HAMILTON BAND	033053	MEALS	199-36-6411.03-001-699000	BAND MEALS	7.00	N
			033053	MEALS	199-36-6412.03-001-699000	BAND MEALS	406.00	N
						<b>Totals for Check 044950</b>	<b>413.00</b>	
044951	11-04-2015	KIM HANCOCK	033113	COUNSELOR	199-31-6411.00-001-699000	MEALS / MILEAGE	191.60	N
044952	11-04-2015	JULIAN HELMS	033214	JH-10-15-15	199-36-6219.10-041-6910FB	FTBALL OFFICIAL	79.66	N
044953	11-04-2015	HOUSE OF CHEMICALS I	033075	535888	199-51-6319.01-999-699000	PO Created by Req: 028495	328.64	N
044954	11-04-2015	NEWQUEST IT SOLUTIO	033081	7315	199-11-6249.18-001-611000	PO Created by Req: 028478	31.25	N
044955	11-04-2015	JOHN PATTERSON	033215	VS-DISTRICT	199-36-6219.10-001-6910FB	FTBALL OFFICIAL	80.00	N
044956	11-04-2015	TEDDI PHILLIPS	033161	OCT 12-17	199-11-6219.03-001-611000	INT/PRIM MUSIC	161.10	N
			033162	OCT 19-23	199-11-6219.03-101-611000	PRIM/INT MUSIC	40.28	N
			033161	OCT 12-17	199-11-6219.03-101-611000	INT/PRIM MUSIC	44.44	N
			033162	OCT 19-23	199-11-6219.03-104-611000	PRIM/INT MUSIC	40.27	N
			033161	OCT 12-17	199-11-6219.03-104-611000	INT/PRIM MUSIC	44.44	N
						<b>Totals for Check 044956</b>	<b>330.53</b>	
044957	11-04-2015	LYNNE POLLOCK	033140	MEALS	270-13-6411.00-101-624000	PO Created by Req: 028507	90.50	N
044958	11-04-2015	REAGAN CO. ISD	033054	MEALS	199-36-6411.03-001-699000	BAND MEALS BIG LAKE	32.00	N
			033087	CHEERLEADER	199-36-6411.15-001-699000	MEALS	8.00	N
			033054	MEALS	199-36-6412.03-001-699000	BAND MEALS BIG LAKE	464.00	N
			033087	CHEERLEADER	199-36-6412.15-001-699000	MEALS	96.00	N
						<b>Totals for Check 044958</b>	<b>600.00</b>	
044959	11-04-2015	DANICA REED	033143	MEALS	270-13-6411.00-101-624000	PO Created by Req: 028529	90.50	N
044960	11-04-2015	RELIANT ENERGY SOLU	033207	118 004 5941571	199-51-6257.00-999-699000	BASEBALL FIELD	16.18	N
044961	11-04-2015	RESERVE ACCOUNT	033220	SEPT 2015	199-23-6399.08-001-699000	SEPT 2015	93.17	N
			033221	OCT 2015	199-23-6399.08-001-699000	OCTOBER 2015 POSTAGE	199.29	N
			033220	SEPT 2015	199-23-6399.08-041-699000	SEPT 2015	44.06	N
			033221	OCT 2015	199-23-6399.08-041-699000	OCTOBER 2015 POSTAGE	21.91	N
			033220	SEPT 2015	199-23-6399.08-101-699000	SEPT 2015	15.09	N
			033221	OCT 2015	199-23-6399.08-101-699000	OCTOBER 2015 POSTAGE	6.31	N
			033220	SEPT 2015	199-23-6399.08-104-699000	SEPT 2015	24.32	N

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			033221	OCT 2015	199-23-6399.08-104-699000	OCTOBER 2015 POSTAGE	6.52	N
			033220	SEPT 2015	199-33-6399.00-001-699000	SEPT 2015	1.44	N
			033220	SEPT 2015	199-36-6399.08-001-691000	SEPT 2015	16.98	N
			033220	SEPT 2015	199-41-6399.08-750-699001	SEPT 2015	87.12	N
			033221	OCT 2015	199-41-6399.08-750-699001	OCTOBER 2015 POSTAGE	157.66	N
			033220	SEPT 2015	240-35-6399.08-999-699000	SEPT 2015	71.01	N
			033221	OCT 2015	240-35-6399.08-999-699000	OCTOBER 2015 POSTAGE	21.12	N
						<b>Totals for Check 044961</b>	<b>766.00</b>	
044962	11-04-2015	ROBERT MADDEN INDU	033028	3493015	199-51-6319.00-999-699000	PO Created by Req: 028445	382.20	N
			033168	3495763	199-51-6319.00-999-699000	PO Created by Req: 028571	226.39	N
				3495784	199-51-6319.00-999-699000	460V COND MOTOR	-226.39	N
						<b>Totals for Check 044962</b>	<b>382.20</b>	
044963	11-04-2015	DAVID SAMANIEGO	033209	JH 10-15-15	199-36-6219.10-041-6910FB	ALPINE 10-15-15 FOOTBALL	76.90	N
044964	11-04-2015	SAN ANGELO PRO PUM	033064	28270	199-51-6249.97-999-699000	PO Created by Req: 028481	455.00	N
			033065	28271	199-51-6249.97-999-699000	PO Created by Req: 028482	110.00	N
						<b>Totals for Check 044964</b>	<b>565.00</b>	
044965	11-04-2015	SAN ANGELO STANDAR	032866	AD ID#733443	199-41-6499.00-750-699000	PUBLIC HEARING NOTICE	144.00	N
044966	11-04-2015	TEACH BIG	033094	4747	199-11-6399.00-101-624000	DOSS,DAVIS,REED,POLLOCK	51.50	N
			033094	4747	270-13-6411.00-101-624000	DOSS,DAVIS,REED,POLLOCK	515.00	N
						<b>Totals for Check 044966</b>	<b>566.50</b>	
044967	11-04-2015	TEACH BIG	033093	4746	270-13-6411.00-101-624000	POLLOCK,REED, DOSS,DAVIS	1,160.00	N
044968	11-04-2015	TEXAS COMMISSION ON	033165	CWQ0047996	199-51-6499.00-999-699000	FY16 PERMIT FEE	1,250.00	N
044969	11-04-2015	TEXAS DEPT OF AGRIC	033178	01311419	199-51-6499.00-999-699000	PO Created by Req: 028581	100.00	N
044970	11-04-2015	TEXAS TOLLWAYS CSC	033222	EWD489	199-36-6399.10-001-6910CC	TOLL BILL	4.95	N
044971	11-04-2015	UNIFIRST	033120	839 0177398	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			033179	839 177906	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			033170	839 0177909	199-51-6299.00-999-699000	PO Created by Req: 028573	38.83	N
			033067	839 0177401	199-51-6299.00-999-699000	PO Created by Req: 028484	39.20	N
			033169	839 0177902	199-51-6299.01-999-699000	PO Created by Req: 028572	31.58	N
			033066	839 0177393	199-51-6299.01-999-699000	PO Created by Req: 028483	31.58	N
						<b>Totals for Check 044971</b>	<b>238.41</b>	
044972	11-04-2015	REID VAUGHN	033213	JH-10-15-2015	199-36-6219.10-041-6910FB	FOOTBALL OFFICIAL	79.66	N
044973	11-04-2015	CARD SERVICE CENTER	005217	673473615	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	272.25	N
			032686	OFFICE DEPOT	199-11-6399.00-001-611000	PO Created by Req: 028079	174.87	N
			032775	13050535	199-11-6399.18-001-611000	computer monitors	869.88	N
			032522	30007206	199-11-6499.00-041-611000	PRINCIPAL TASSP MEMBERSHIP	210.00	N
			032787	GMTF256	199-11-6639.18-041-611000	CDW Order	3,598.91	N
			032453	TCEA	199-12-6219.18-999-699000	2016 Spring Convention	897.00	N
			032595	OFFICE DEPOT	199-12-6399.18-999-699000	PO Created by Req: 027985	145.64	N
			032900	CKH	199-13-6219.00-999-699000	CKH SUPPLIES	303.66	N
			032697	4560970	199-34-6319.91-999-699000	RM2 Sheave pulley 416345	76.01	N
			032696	18805	199-34-6319.91-999-699000	RM2 Deck belt	102.71	N

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			032844	10558-1G-	199-36-6399.10-001-6910BK	PO Created by Req: 028256	350.00	N
			032842	10558-1F-187704	199-36-6399.10-001-6910FB	VIDEO PROGRAM	1,599.00	N
			032977	MS PINKOUT	199-36-6399.15-041-699000	PINK OUT SUPPLIES-MS	133.52	N
			033137	MS CHEER	199-36-6399.15-041-699000	CHEERLEADING MEALS	49.86	N
			032844	10558-1G-	199-36-6399.20-001-6910BK	PO Created by Req: 028256	350.00	N
			032843	1058-15-258818	199-36-6399.20-001-6910VB	VIDEO PROGRAM	400.00	N
			032531	VB MEALS	199-36-6411.20-001-6910VB	HS VOLLEYBALL MEALS	249.00	N
			032476	DIAZ FLOWERS	199-41-6399.00-702-699000	BOARD SUPPLIES	86.48	N
			033133	SUPT-MIDLAND	199-41-6411.00-701-699000	SUPT TRAVEL	21.65	N
			033160	TASA/TASB	199-41-6419.00-702-699000	TASA/TASB CONVENTION HOUSI	5,033.88	N
						<b>Totals for Check 044973</b>	<b>14,924.32</b>	
044974	11-04-2015	C T CUBE, LP	033208	40470059	199-51-6256.00-999-699000	Acct#00191501-9	834.73	N
044975	11-04-2015	WEST TEXAS REHAB CE	033158	SEE ATTACHED	313-11-6219.01-751-623000	MILES SPEECH SERVICES	6,945.00	N
044976	11-04-2015	TRACI WEST	033188	OCT 15, 28	437-21-6411.31-751-623000	MILEAGE TO MILES OCT 2015	10.50	N
			033188	OCT 15, 28	459-21-6411.32-751-624000	MILEAGE TO MILES OCT 2015	10.50	N
						<b>Totals for Check 044976</b>	<b>21.00</b>	
044977	11-04-2015	STEVE WILSON	033216	VS -DISTRICT	199-36-6219.10-001-6910FB	FTBALL OFFICIAL	74.14	N
044978	11-06-2015	TAYLOR GOHLKE	033212	xc meals	199-36-6411.10-001-691000	X-COUNTRY MEALS	132.00	N
044979	11-11-2015	ARAMARK EDUCATION	033296	010267	199-41-6399.00-702-699000	BD MTG SUPPLIES	37.24	N
			033296	010267	199-41-6399.00-702-699000	INVOICES ON SEPERATE CHK	-37.24	N
			033279	KC00855391	240-35-6299.56-999-699000	SEPT 2015	95,484.95	N
			033279	KC00855391	240-35-6299.56-999-699000	INVOICES ON SEPERATE CHK	-95,484.95	N
						<b>Totals for Check 044979</b>	<b>.00</b>	
044980	11-11-2015	THERESA BIRD	005218	05004872	199-41-6399.00-750-699000	OFFICE SUPPLIES-REIMB	69.92	N
044981	11-11-2015	JAMES BODE	033259	OCT2015	199-11-6219.03-001-611000	ASSIST BAND DIRECTOR	1,975.00	N
			033259	OCT2015	199-11-6219.03-041-611000	ASSIST BAND DIRECTOR	1,775.00	N
						<b>Totals for Check 044981</b>	<b>3,750.00</b>	
044982	11-11-2015	BORDER STATES	033199	910232170	199-51-6319.10-999-691000	PO Created by Req: 028610	193.74	N
044983	11-11-2015	BLAKE CHUDEJ	033288	STU MEALS-	199-36-6412.06-001-622000	Meals for Kansas	63.00	N
			033288	SPON MEALS-	199-36-6419.06-001-622000	Meals for Kansas	18.50	N
						<b>Totals for Check 044983</b>	<b>81.50</b>	
044984	11-11-2015	CITY LUMBER AND WHO	033172	10711530	199-51-6319.00-999-699000	PO Created by Req: 028575	405.28	N
			033173	10711892	199-51-6319.00-999-699000	PO Created by Req: 028576	7.18	N
			033176	10712312	199-51-6319.00-999-699000	PO Created by Req: 028579	39.66	N
			033174	10711929	199-51-6319.00-999-699000	PO Created by Req: 028577	72.00	N
			033175	10712202	199-51-6319.00-999-699000	PO Created by Req: 028578	21.34	N
						<b>Totals for Check 044984</b>	<b>545.46</b>	
044985	11-11-2015	JASON CORBELL	033248	11062015	199-52-6413.00-999-699000	FTBALL SECURITY	122.50	N
044986	11-11-2015	AUDREY DANIELL-EHRLI	033276	OCT312015	199-11-6219.00-101-623000	OCT 5-31,2015 SERVICES	513.87	N
			033276	OCT312015	199-11-6219.00-104-623000	OCT 5-31,2015 SERVICES	1,321.37	N
			033227	OCT312015	437-11-6219.31-751-623000	OT SERVICES	1,834.56	N
						<b>Totals for Check 044986</b>	<b>3,669.80</b>	

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044987	11-11-2015	DCS INFORMATION SYS	033257	68623-1015	199-41-6499.00-750-699000	CRIMINAL SEARCH	2.85	N
044988	11-11-2015	LISA DEHOYOS	033182	MEALS	199-13-6411.00-041-611000	MEALS KEMAH TEACH BIG	90.50	N
044989	11-11-2015	RENITA DILLON	033293	STU/SPON	199-11-6412.00-001-631000	DINNER - COLLEGE VISIT - AUSTI	136.00	N
044990	11-11-2015	DIX KEY SHOP	033077	102360	199-51-6319.00-999-699000	PO Created by Req: 028498	9.00	N
			033004	102253	199-51-6319.00-999-699000	PO Created by Req: 028418	15.75	N
						<b>Totals for Check 044990</b>	<b>24.75</b>	
044991	11-11-2015	ESC - REGION 15	033244	162 17685	199-41-6219.03-750-699000	CONTRACTED SERVICES	495.00	N
044992	11-11-2015	FLEETPRIDE	033224	73296449	199-34-6319.00-999-699000	P6 oil filter	10.96	N
044993	11-11-2015	GRAPE CREEK ISD	033203	NOV2015	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			033203	NOV2015	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
						<b>Totals for Check 044993</b>	<b>1,100.10</b>	
044994	11-11-2015	WILLIAM D. GRESSETT J	033250	532322	199-51-6249.97-999-699000	OCT 2015 WWTP-OCT 2015	1,650.00	N
044995	11-11-2015	GUNTER WHOLESALE C	033197	46556	199-11-6399.18-001-611000	PO Created by Req: 028605	55.00	N
044996	11-11-2015	ITW FEG LLC	033258	90489301	240-35-6299.00-999-699000	BOOSTER HEATER	55.78	N
044997	11-11-2015	LISA HORTON	033268	313	211-13-6219.01-101-630000	PO Created by Req: 028602	500.00	N
044998	11-11-2015	I-CAP BY JR3, LLC	033254	11967	199-12-6269.18-999-699000	NOV MAIN & SHREDDING SVC	1,798.20	N
			033254	11967	199-41-6249.18-720-699000	NOV MAIN & SHREDDING SVC	247.60	N
						<b>Totals for Check 044998</b>	<b>2,045.80</b>	
044999	11-11-2015	ORLANDO JUAREZ	033247	SEC 11-6-15	199-52-6413.00-999-699000	FTBALL SECURITY	122.50	N
045000	11-11-2015	JO LYNN KNIGHTON	033181	MEALS	199-13-6411.00-041-611000	MEALS KEMAH TEACH BIG	90.50	N
045001	11-11-2015	SHERI D. LOVETTE	033180	MEALS	199-13-6411.00-041-611000	MEALS KEMAH TEACH BIG	90.50	N
045002	11-11-2015	LOWES OF SAN ANGEL	032965	13219	199-11-6639.18-104-611000	PO Created by Req: 028353	149.64	N
			032805	15239	199-51-6319.00-999-699000	PO Created by Req: 028207	136.12	N
			032751	28013	199-51-6399.00-999-699000	PO Created by Req: 028145	186.16	N
			033019	15516	199-51-6399.00-999-699000	PO Created by Req: 028427	169.32	N
			033018	28943	199-51-6399.00-999-699000	PO Created by Req: 028426	15.60	N
						<b>Totals for Check 045002</b>	<b>656.84</b>	
045003	11-11-2015	BREANNA MARQUIS	033183	MEALS	199-13-6411.00-041-611000	MEALS KEMAH TEACH BIG	90.50	N
045004	11-11-2015	JOHN MARTIN	033185	10302015	199-34-6311.00-999-699000	Fuel receipt	10.59	N
045005	11-11-2015	MAYFIELD PAPER CO.	033200	1847386	199-51-6319.01-999-699000	PO Created by Req: 028611	430.00	N
			032882	1837109	199-51-6319.01-999-699000	PO Created by Req: 028284	1,881.65	N
			032909	1838735	199-51-6319.01-999-699000	PO Created by Req: 028310	66.68	N
			033062	1839624	199-51-6319.01-999-699000	PO Created by Req: 028479	8.02	N
			033110	1845608	199-51-6319.01-999-699000	PO Created by Req: 028519	57.00	N
			032978	1840526	240-35-6399.00-999-699000	CAFETERIA SUPPLIES	119.41	N
						<b>Totals for Check 045005</b>	<b>2,562.76</b>	
045006	11-11-2015	BRYAN MORRISON	033196	23101415	199-11-6219.00-041-624000	MS CLASSROOM OBSERVATIONS	500.00	N
			033195	04101515	199-13-6219.00-001-624000	MATH CONSULTANT	500.00	N
						<b>Totals for Check 045006</b>	<b>1,000.00</b>	

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045007	11-11-2015	O'REILLY AUTOMOTIVE,	033003	1010-322344	199-34-6319.00-999-699000	P7 Oil filter	6.60	N
			033089	1010-323764	199-34-6319.00-999-699000	Stock lights	24.70	N
			033034	1010-322331	199-34-6319.00-999-699000	Stock yellow flashing bulbs	6.58	N
			033156	1010-324186	199-34-6319.00-999-699000	P1 fuel filter/oil filter	53.12	N
			033262	1010301152	199-34-6319.00-999-699000	ACTIVITY BUS AG TRIP	30.57	N
				1010300213	199-34-6319.00-999-699000	CREDIT PER STATEMENT 10-28-1	-13.27	N
				1010300148	199-34-6319.00-999-699000	CREDIT PER STATEMENT 10-28-1	-18.82	N
			033034	1010-322331	199-34-6319.23-999-699000	Stock yellow flashing bulbs	13.99	N
			033050	1010-322800	199-34-6319.91-999-699000	FM Seafoam	51.99	N
			032885	110-320029	199-34-6319.91-999-699000	P5 PM filters	21.60	N
			032976	1010-321773	199-34-6319.91-999-699000	P11 O2 sensor	40.27	N
			032981	1010-321800	199-34-6319.91-999-699000	P11 O2 sensor 2 bank 1	40.27	N
			033148	1613-173878	199-51-6249.95-999-699000	PO Created by Req: 028321	81.44	N
						<b>Totals for Check 045007</b>	<b>339.04</b>	
045008	11-11-2015	PEARSON CLINICAL ASS	032946	10433129,10435	313-31-6339.00-751-623000	TESTING SUPPLIES	1,320.25	N
045009	11-11-2015	PETTY CASH	033243	ADM/MTG	199-41-6399.00-750-699000	ADMIN MTG SUPPLIES	35.76	N
045010	11-11-2015	BRADLEY PETTY	033255	OCT29	199-36-6219.10-001-6910FB	FTBALL OFFICIAL-JV	52.10	N
045011	11-11-2015	TEDDI PHILLIPS	033245	OCT26-30	199-11-6219.03-101-611000	ELEM/PRIM MUSIC	50.00	N
			033245	OCT26-30	199-11-6219.03-104-611000	ELEM/PRIM MUSIC	50.00	N
						<b>Totals for Check 045011</b>	<b>100.00</b>	
045012	11-11-2015	RAUL POLANCO	033246	NOV5,2015	199-52-6413.00-999-699000	SECURITY @ FTBALL GAME	157.50	N
045013	11-11-2015	PRO-ED	032574	2343492	313-31-6339.00-751-623000	TESTING MATERIALS	625.90	N
045014	11-11-2015	RELIANT ENERGY SOLU	033251	114-004-998-155	199-51-6257.00-999-699000	UTILITY MTR#558785524	396.63	N
045015	11-11-2015	DAN ROBERTSON	033256	OCT29	199-36-6219.10-001-6910FB	FTBALL OFFICIAL-JV	52.96	N
045016	11-11-2015	SAN ANGELO ISD	033263	10/2015	437-11-6219.31-751-623000	AI SERVICES	200.03	N
045017	11-11-2015	SCHNEIDER DISTRIBUTI	032950	07655	199-34-6311.00-999-699000	711 red diesel	1,180.26	N
			032868	07630	199-34-6311.00-999-699000	Non-Tax diesel 642	1,128.32	N
			033035	08269	199-34-6311.00-999-699000	676 Red diesel	1,098.50	N
			033157	08328	199-34-6311.00-999-699000	Red Diesel 583	940.38	N
			033260	01663,01950	199-51-6258.00-999-699000	PROPANE @ AG SHOP	619.60	N
						<b>Totals for Check 045017</b>	<b>4,967.06</b>	
045018	11-11-2015	SCHOOL SPECIALTY SU	033117	208115454465	199-11-6399.00-101-611000	PO Created by Req: 028531	32.43	N
045019	11-11-2015	SOUTHWEST CONSORTI	033252	21573	199-36-6219.01-999-699000	STUDENT DRUG SCREEN	434.00	N
045020	11-11-2015	TASA	032480	2015-2016	199-41-6495.00-701-699000	ANNUAL MEMBERSHIP	380.00	N
045021	11-11-2015	TASB, INC.	033274	497169	199-41-6219.02-702-699000	UPDATE 103	999.72	N
045022	11-11-2015	TEXAS COMPUTER EDU	033198	C#4982640	199-11-6268.18-001-611000	PO Created by Req: 028606	20.00	N
045023	11-11-2015	TEXAS ASSOCIATION O	033264	DUES-	199-41-6495.00-701-699000	DUES	450.00	N
045024	11-11-2015	THREE RIVERS SPECIAL	033278	NOV2015	199-93-6492.00-999-623000	2015-2016 CONTRIBUTION	13,922.08	N
			033278	NOV2015	199-93-6492.00-999-624000	2015-2016 CONTRIBUTION	9,222.00	N
						<b>Totals for Check 045024</b>	<b>23,144.08</b>	



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045025	11-11-2015	TOM GREEN COUNTY A	033253	99-1905A	199-41-6213.00-703-699000	OPERATING FEES	2,361.00	N
045026	11-11-2015	TRASH AWAY SERVICE,	033272	0691-000609902	199-51-6255.00-999-699000	SERVICE -NOV 2015	1,268.17	N
045027	11-11-2015	UIL MEET MUSIC OFFIC	033292	STU/SPON	199-11-6412.00-001-631000	LUNCH	102.50	N
			033292	STU/SPON	199-11-6412.00-001-631000	WRONG REMIT ADDRESS	-102.50	N
<b>Totals for Check 045027</b>							<b>.00</b>	
045028	11-11-2015	VERIZON SOUTHWEST	033202	325-655-6768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	170.73	N
			033202	325-655-6768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	170.72	N
<b>Totals for Check 045028</b>							<b>341.45</b>	
045029	11-11-2015	VOSBURG, MARSHA	033287	OCT 2015-	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	3,877.50	N
045030	11-11-2015	FLEET SERVICES	033295	10172015	199-11-6311.00-041-611000	OCT 2015 FUEL	21.57	N
			033295	10232015	199-34-6311.00-999-699000	OCT 2015 FUEL	264.92	N
			033295	10172015	199-36-6311.03-001-699000	OCT 2015 FUEL	23.21	N
			033295	10042015	199-36-6311.06-001-622000	OCT 2015 FUEL	13.69	N
			033295	10032015	199-36-6311.10-001-6910CC	OCT 2015 FUEL	52.65	N
			033295	10102015	199-36-6311.10-001-6910FB	OCT 2015 FUEL	50.11	N
			033295	10072015	199-36-6311.20-001-6910SB	OCT 2015 FUEL	16.18	N
			033295	10022015	199-41-6411.00-701-699000	OCT 2015 FUEL	39.75	N
			033295	10042015	199-41-6419.00-702-699000	OCT 2015 FUEL	50.75	N
			033295	10232015	199-41-6499.00-750-699000	OCT 2015 FUEL	20.00	N
			033295	10232015	199-51-6311.00-999-699000	OCT 2015 FUEL	422.14	N
<b>Totals for Check 045030</b>							<b>974.97</b>	
045031	11-13-2015	UNIVERSITY OF TEXAS	005221	MEALS	199-11-6412.00-001-631000	AVID MEALS	102.50	N
			005221	MEALS	199-11-6412.00-001-631000	PRINT ERROR	-102.50	N
<b>Totals for Check 045031</b>							<b>.00</b>	
045033	11-13-2015	UNIVERSITY OF TEXAS	005222	AVID MEALS	199-11-6412.00-001-631000	AVID MEALS	120.50	N
045034	11-18-2015	A VERY GOOD TEACHE	033269	314	199-11-6219.00-101-624000	PO Created by Req: 028603	1,333.33	N
045035	11-18-2015	ALERT SERVICES, INC.	033399	53458600	199-36-6399.10-001-6910BB	TRAINING SUPPLIES	110.00	N
			033399	53458600	199-36-6399.10-001-6910BK	TRAINING SUPPLIES	110.00	N
			033399	53458600	199-36-6399.10-001-6910FB	TRAINING SUPPLIES	134.73	N
			033399	53458600	199-36-6399.10-001-6910TK	TRAINING SUPPLIES	110.00	N
			033399	53458600	199-36-6399.20-001-6910SB	TRAINING SUPPLIES	110.00	N
			033399	53458600	199-36-6399.20-001-6910TK	TRAINING SUPPLIES	110.00	N
			033399	53458600	199-36-6399.20-041-6910BK	TRAINING SUPPLIES	110.00	N
			033399	53458600	199-36-6399.20-041-6910VB	TRAINING SUPPLIES	110.00	N
<b>Totals for Check 045035</b>							<b>904.73</b>	
045036	11-18-2015	ANGELO PLUMBING	033235	1297892	199-51-6319.00-999-699000	PO Created by Req: 028649	35.99	N
045037	11-18-2015	AQUAONE	033333	577996	199-23-6499.00-001-699000	WATER SERVICE	129.45	N
			033313	577999	199-34-6299.00-999-699000	10 bottles water	75.00	N
			033335	577993	199-41-6499.00-750-699000	WATER-ADM	7.25	N
			033319	577994	459-21-6499.00-751-624000	TRCO OFFICE WATER	16.25	N
<b>Totals for Check 045037</b>							<b>227.95</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045038	11-18-2015	ARAMARK EDUCATION	033331	KC00855391	240-35-6299.56-999-699000	Sept 2015	95,484.95	N
045039	11-18-2015	ARAMARK EDUCATION	033338	010267	199-41-6399.00-702-699000	CASES OF BOTTLED WATER	37.24	N
045040	11-18-2015	AREA II FFA ASSOCIATI	033387	ENTRY FEES	199-36-6412.22-001-622000	Area LDE contest entry fee	50.00	N
045041	11-18-2015	CARLA BARRON	033358	SAN SABA	199-23-6411.00-001-699000	MILEAGE - BASKETBALL	149.73	N
045042	11-18-2015	BRADLEY BEHRENDT	033233	AVID PHOTOS	199-11-6399.31-041-624000	MS AVID PHOTOS	55.86	N
			033339	VETERANS DAY	199-36-6399.13-041-699000	MS VETRANS DAY SUPPLIES	49.54	N
			033368	BD XMAS	199-41-6399.00-702-699000	BD CHRISTMAS PARTY SUPPLIES	500.00	N
						<b>Totals for Check 045042</b>	<b>605.40</b>	
045043	11-18-2015	BES-TEX SUPPLY LLC	033315	45878	199-51-6499.00-999-699000	PO Created by Req: 028720	100.00	N
045044	11-18-2015	BUNYARD HASTY	033289	7685	199-51-6249.00-999-699000	PO Created by Req: 028692	355.16	N
045045	11-18-2015	CAIN ELECTRICAL-SAN	033238	6765-523096	199-51-6319.00-999-699000	PO Created by Req: 028652	805.61	N
045046	11-18-2015	CAROLYN CARSON	033381	OCT SVC	199-41-6219.02-750-699000	BANK RECONCILIATION	192.50	N
045047	11-18-2015	CDW GOVERNMENT INC	033190	ZZ56349	199-11-6399.18-001-611000	PO Created by Req: 028594	564.93	N
			033190	ZZ56349	199-11-6399.18-041-611000	PO Created by Req: 028594	564.93	N
			033190	ZZ56349	199-11-6399.18-101-611000	PO Created by Req: 028594	564.92	N
			033190	ZZ56349	199-11-6399.18-104-611000	PO Created by Req: 028594	564.92	N
			033090	ZX23849	199-23-6399.00-041-699000	Scanner	115.75	N
			033090	ZX23849	199-41-6399.00-750-699000	Scanner	347.25	N
						<b>Totals for Check 045047</b>	<b>2,722.70</b>	
045048	11-18-2015	CHALK'S TRUCK PARTS,	033231	903067	199-34-6319.00-999-699000	Bus32/34/37 wndshld wshr pmp	174.15	N
			033231	903067	199-34-6499.00-999-699000	Bus32/34/37 wndshld wshr pmp	15.10	N
						<b>Totals for Check 045048</b>	<b>189.25</b>	
045049	11-18-2015	BLAKE CHUDEJ	033360	MEALS 11-21-15	199-36-6412.06-001-622000	MEALS FOR AREA LDE CONTEST	525.00	N
			033360	MEALS 11-21-15	199-36-6419.06-001-622000	MEALS FOR AREA LDE CONTEST	72.00	N
						<b>Totals for Check 045049</b>	<b>597.00</b>	
045050	11-18-2015	CLAIMS ADMINISTRATIV	005224	15505	199-11-6143.00-001-611000	CAS -AUDIT	325.54	N
			005224	15505	199-11-6143.00-041-611000	CAS-AUDIT	325.54	N
			005224	15505	199-11-6143.00-101-611000	CAS-AUDIT	325.54	N
			005224	15505	199-11-6143.00-104-611000	CAS-AUDIT	325.54	N
			005224	15505	199-12-6143.00-001-699000	CAS-AUDIT	48.23	N
			005224	15505	199-12-6143.00-041-699000	CAS-AUDIT	24.11	N
			005224	15505	199-12-6143.00-101-699000	CAS-AUDIT	24.11	N
			005224	15505	199-12-6143.00-104-699000	CAS-AUDIT	24.11	N
			005224	15505	199-23-6143.00-001-699000	CAS-AUDIT	72.34	N
			005224	15505	199-23-6143.00-041-699000	CAS-AUDIT	72.34	N
			005224	15505	199-23-6143.00-101-699000	CAS-AUDIT	72.34	N
			005224	15505	199-23-6143.00-104-699000	CAS-AUDIT	72.34	N
			005224	15505	199-31-6143.00-001-699000	CAS-AUDIT	72.34	N
			005224	15505	199-31-6143.00-041-699000	CAS-AUDIT	72.34	N
			005224	15505	199-31-6143.00-101-699000	CAS-AUDIT	36.17	N
			005224	15505	199-31-6143.00-104-699000	CAS-AUDIT	36.17	N
			005224	15505	199-33-6143.00-001-699000	CAS-AUDIT	24.11	N

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			005224	15505	199-33-6143.00-041-699000	CAS-AUDIT	24.11	N
			005224	15505	199-33-6143.00-101-699000	CAS-AUDIT	24.11	N
			005224	15505	199-33-6143.00-104-699000	CAS-AUDIT	24.11	N
			005224	15505	199-34-6143.00-999-699000	CAS AUDIT	120.57	N
			005224	15505	199-34-6143.23-999-699000	CAS AUDIT	83.92	N
			005224	15505	199-41-6143.00-750-699000	CAS AUDIT	142.27	N
			005224	15505	199-51-6143.00-999-699000	CAS AUDIT	414.76	N
			005224	15505	199-51-6143.01-999-699000	CAS AUDIT	414.76	N
			005224	15505	199-51-6143.01-999-699000	CAS AUDIT	.03	N
					<b>Totals for Check 045050</b>		<b>3,201.85</b>	
045051	11-18-2015	GCISD CLUB ACCOUNT	033225	REIM-FREIGHT	199-11-6399.18-104-611000	SHIPPING	26.53	N
045052	11-18-2015	CONCHO VALLEY CHAP	033299	11032015	199-36-6219.20-001-6910BK	GIRLS SCRIMMAGE	50.00	N
045053	11-18-2015	CONCHO VALLEY	033386	OCT SVC	199-51-6257.00-999-699000	UTILITY SERVICE10/6-11/5	358.24	N
			033386	OCT SVC	437-51-6259.00-751-623000	UTILITY SERVICE10/6-11/5	155.47	N
			033386	OCT SVC	459-51-6259.00-751-624000	UTILITY SERVICE10/6-11/5	155.48	N
					<b>Totals for Check 045053</b>		<b>669.19</b>	
045054	11-18-2015	REGAN CRIM	033405	MILEAGE-DIST	199-36-6311.10-001-6910FB	FOOTBALL MEETING IN BIG LAKE	93.23	N
045055	11-18-2015	DAIRY QUEEN OF BIG L	033310	VB MEALS	199-36-6412.20-001-6910VB	VOLLEYBALL MEALS	153.19	N
045056	11-18-2015	ERIC ARMIN INC	032790	0745142	199-11-6399.00-041-611000	MS MATH SUPPLIES	955.42	N
045057	11-18-2015	EDUCATION GALAXY, LL	033285	RENEWAL	199-11-6268.18-101-611000	PO Created by Req: 028660	695.00	N
045058	11-18-2015	ESC - REGION 15	033336	162-17687	199-41-6219.03-750-699000	RECONCILIATION-PR REPORTS	1,125.00	N
045059	11-18-2015	TOMMIE EVERITT	033302	VB 10-26-15	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	90.00	N
045060	11-18-2015	BRANDON FAUBION	033402	MILEAGE	199-36-6311.10-001-6910FB	FINGERPRINTING IN BROWNWO	114.13	N
045061	11-18-2015	FISHER FOOD MARKET	033359	HS STAFF	199-23-6499.00-001-699000	REFRESHMENTS	54.12	N
045062	11-18-2015	FLEETPRIDE	033324	73497559	199-34-6319.00-999-699000	Filters 37 and 29	125.38	N
			033323	73498180	199-34-6319.91-999-699000	Crossing signal batteries	265.38	N
					<b>Totals for Check 045062</b>		<b>390.76</b>	
045063	11-18-2015	FOLLETT LIBRARY RES	032875	754994F-3	199-12-6329.00-001-699000	LIBRARY BOOKS	262.45	N
045064	11-18-2015	SAMUEL FRENCH	033184	10141257	199-11-6399.07-001-611000	DRAMA SUPPLIES	192.50	N
045065	11-18-2015	KENNY GREENWOOD	033332	MOVIE TICKETS	199-11-6412.00-001-611000	ENGLISH CLASS	64.35	N
045066	11-18-2015	GROUNDS FOR PLAY	033239	0079724	199-51-6319.00-999-699000	PO Created by Req: 028653	3,620.00	N
			033239	0079724	199-51-6319.00-999-699000	WRONG REMIT ADDRESS	-3,620.00	N
					<b>Totals for Check 045066</b>		<b>.00</b>	
045067	11-18-2015	JAIME GUERRERO	033403	VB MS GIRLS	199-36-6219.20-041-6910VB	VB OFFICIAL MS	65.00	N
045068	11-18-2015	H B ENTERPRISES	032572	82	199-11-6399.03-001-611000	COLOR GUARD EQUIPMENT	1,022.21	N
045069	11-18-2015	ROGER HENDERSON	033388	BIG SPRING	199-23-6411.00-001-699000	MILEAGE	104.52	N
045070	11-18-2015	WILLIAM D. HOLLIS	033391	11032015 VB	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	163.44	N
			033389	MS GIRLS BB	199-36-6219.20-041-6910BK	GIRLS BASKETBALL 11-16-15	135.00	N
					<b>Totals for Check 045070</b>		<b>298.44</b>	

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045071	11-18-2015	HOWARD COLLEGE BIG	033329	84001	199-11-6223.64-001-631000	TUITION	18,940.00	N
045072	11-18-2015	LAKESHORE LEARNING	033059	1546161115	199-11-6399.18-104-611000	CLASSROOM FURNITURE	379.05	N
			033058	1546141115	199-11-6399.18-104-611000	CLASSROOM FURNITURE	379.05	N
<b>Totals for Check 045072</b>							<b>758.10</b>	
045073	11-18-2015	SARAH S. LOCKER	033379	REIMB-	199-41-6499.00-750-699000	REIMB-BACKGROUND FEE	45.70	N
045074	11-18-2015	KATHRYN LADON- LOW	005226	11182015	199-36-6219.20-041-6910VB	VB DISTRICT TOURNAMENT	90.00	N
045075	11-18-2015	M & N DRILL DESIGN	033055	10262015	199-11-6399.03-001-611000	DRILL DESIGN	1,450.00	N
045076	11-18-2015	CHARLES MCMATH	033372	WORKING	199-11-6399.18-001-611000	Staff Meeting	25.85	N
			033283	REIMB-ROOMS	199-12-6411.18-999-699000	PO Created by Req: 028647	606.04	N
			033369	MILEAGE	199-13-6411.18-999-699000	PO Created by Req: 028733	48.30	N
<b>Totals for Check 045076</b>							<b>680.19</b>	
045077	11-18-2015	CHARLIE OREN	033301	VB 10-26-15	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	65.00	N
045078	11-18-2015	RAYMOND PADILLA	033304	VB 10-26-15	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	115.00	N
045079	11-18-2015	PITNEY BOWES	033344	8322430-NV15	199-41-6269.08-750-699000	LEASE-ACCT#8322430	295.00	N
045080	11-18-2015	PBGFS	033361	7197841-NV15	437-21-6249.00-751-623000	RENTAL FEES NOV 2015	16.00	N
			033361	7197841-NV15	459-21-6249.00-751-624000	RENTAL FEES NOV 2015	16.00	N
<b>Totals for Check 045080</b>							<b>32.00</b>	
045081	11-18-2015	PLUMBMASTER	033314	IN-01251633	199-51-6319.00-999-699000	PO Created by Req: 028719	345.14	N
045082	11-18-2015	PSAT/NMSQT	033284	110615	199-31-6339.00-001-631000	PSAT TEST	721.00	N
045083	11-18-2015	RELIANT ENERGY SOLU	033383	1730028517416	199-51-6257.00-999-699000	UTILITY SVC 9/25 THRU 10/26	14,867.63	N
045084	11-18-2015	ROBERT MADDEN INDU	033294	1489443	199-51-6319.00-999-699000	PO Created by Req: 028697	110.45	N
045085	11-18-2015	CALEB RODRIQUEZ	033282	REIMB-46217	199-11-6399.18-104-611000	PO Created by Req: 028646	16.50	N
045086	11-18-2015	SAN SABA ISD	033300	TOURNAMENT	199-36-6412.20-001-6910BK	GIRLS B-BALL TOURNAMENT	250.00	N
045087	11-18-2015	SKG ENGINEERING	033241	10862	199-51-6249.97-999-699000	PO Created by Req: 028655	260.00	N
045088	11-18-2015	BILLY SKINNER, JR.	033303	VB 10-26-15	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	115.00	N
045089	11-18-2015	ANGELA SMETANA	033226	792604811	199-11-6499.00-104-611000	REIMBURSMENT FOR SPRING PL	53.98	N
045090	11-18-2015	SONIC DRIVE-IN CRANE	033277	JV FTBALL	199-36-6412.10-001-6910FB	JV FOOTBALL MEALS	260.00	N
045091	11-18-2015	SONORA I.S.D.	033211	107	199-36-6412.10-001-6910FB	FOOTBALL MEALS	360.00	N
045092	11-18-2015	RICK STATON	033392	VB	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	65.00	N
045093	11-18-2015	SUGAR CREEK	033400	VS	199-36-6412.10-001-6910FB	FOOTBALL MEALS	385.00	N
			033400	MS FTBALL	199-36-6412.10-041-6910FB	FOOTBALL MEALS	385.00	N
<b>Totals for Check 045093</b>							<b>770.00</b>	
045094	11-18-2015	SUPERIOR SERVICES	033316	117737	199-51-6249.00-999-699000	PO Created by Req: 028721	178.00	N
045095	11-18-2015	SUTTON COUNTY STEA	033398	49071	199-36-6412.20-001-6910VB	VOLLEYBALL MEALS	225.00	N
045096	11-18-2015	TACO VILLA	033280	CHEER MEALS	199-36-6412.15-001-699000	CHEER MEALS	38.59	N
			033275	00026	199-36-6412.20-001-6910VB	VOLLEYBALL MEALS	195.41	N
<b>Totals for Check 045096</b>							<b>234.00</b>	

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045097	11-18-2015	TASB, INC.	033322	497430	199-21-6299.00-999-623000	OCT SHARS BILLING	191.36	N
			033312	495541	199-41-6495.00-701-699000	ANNUAL MEMBERSHIP	1,966.51	N
<b>Totals for Check 045097</b>							<b>2,157.87</b>	
045098	11-18-2015	TEXAS COUNSELING AS	033265	TCA ID#77714	199-31-6495.00-101-699000	MEMBERSHIP DUES	110.00	N
045099	11-18-2015	TEXAS DEPT OF PUBLIC	033337	CRS201510-	199-41-6499.00-750-699000	BACKGROUND CHECK	2.00	N
045100	11-18-2015	ELIZABETH S TRICE	032565	940971	199-36-6399.00-101-699000	PO Created by Req: 027941	125.55	N
			032911	941590	199-36-6399.13-041-699000	MS UIL MATERIALS	326.70	N
<b>Totals for Check 045100</b>							<b>452.25</b>	
045101	11-18-2015	UNIVERSITY OF TEXAS	033270	GC ELEM	199-36-6399.00-101-699000	PO Created by Req: 028638	15.00	N
045102	11-18-2015	UNIFIRST	033240	8390178388	199-34-6299.00-999-699000	Laundry trans shirt	48.61	N
045103	11-18-2015	VERIZON SOUTHWEST	033345	325-653-1852	199-51-6256.00-999-699000	HIGH SCHOOL	649.99	N
045104	11-18-2015	WAL-MART STORES	032757	01766	199-11-6399.00-001-611000	CLASS SUPPLIES	12.21	N
			032877	07367	199-11-6399.00-001-622000	PROJECT SUPPLIES	131.62	N
			033154	09450	199-11-6399.00-001-631000	AVID PROJECT	64.30	N
			032789	01694	199-11-6399.00-041-611000	MS ART SUPPLIES	113.57	N
			032852	007930	199-11-6399.00-104-623000	CLEANING SUPPLIES	153.82	N
			032853	05900	199-11-6399.00-104-623000	CLEANING SUPPLIES	92.93	N
			033016	04758	199-11-6399.06-001-622001	Horticulture Supplies	232.01	N
			032891	005128	199-11-6499.00-041-611000	DRINKS STUDENT INCENTIVES	99.91	N
			032889	01822	199-13-6219.00-999-699000	CKH TRAINING	106.18	N
			033342	01250	199-23-6399.00-041-699000	MS SUPPLIES	107.02	N
			032854	001862	199-23-6499.00-001-699000	TEACEHRS LOUNGE	67.96	N
			032884	08159	199-23-6499.00-101-699000	PO Created by Req: 028200	43.52	N
			033266	00687	199-23-6499.00-101-699000	PO Created by Req: 028583	62.64	N
			033318	009744	199-33-6399.00-999-699000	RED RIBBON WEEK - HS	34.06	N
			033164	03505	199-34-6311.00-999-699000	Blue Def x6	71.82	N
			032879	01916	199-36-6399.15-001-699000	CHEER SUPPLIES	118.18	N
			033356	002203	199-36-6399.15-001-699000	CHEERLEADING SUPPLIES	52.21	N
			032845	000032	199-36-6399.20-001-6910SB	SURFACE PRO	798.00	N
			033104	005129	199-36-6412.10-001-6910FB	FOOTBALL MEALS	262.88	N
			032944	000967	314-11-6399.31-751-623000	INST. SUPPLIES SPECIAL ED	57.97	N
<b>Totals for Check 045104</b>							<b>2,682.81</b>	
045105	11-18-2015	WEST TEXAS REHAB CE	033378	OCT SVC	199-11-6219.00-101-623000	OCTOBER SERVICES	350.00	N
			033378	OCT SVC	199-11-6219.00-104-623000	OCTOBER SERVICES	183.50	N
			033327	OCT SVC	313-11-6219.01-751-623000	MILES SPEECH SERVICES	3,408.00	N
			033326	PT OCT SVC	437-11-6219.31-751-623000	PT SERVICES	533.50	N
<b>Totals for Check 045105</b>							<b>4,475.00</b>	
045106	11-18-2015	WIDOWMAKERS	033242	2335	199-34-6249.00-999-699000	Bus27 pass thru harness	795.00	N
			033242	2335	199-34-6319.00-999-699000	Bus27 pass thru harness	553.34	N
			033242	2335	199-34-6499.00-999-699000	Bus27 pass thru harness	32.62	N
<b>Totals for Check 045106</b>							<b>1,380.96</b>	

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045107	11-18-2015	STERLYN WILKIE	033390	MS GIRLS BB	199-36-6219.20-041-6910BK	MS GIRLS BB ON 11-16-15	135.00	N
045108	11-18-2015	MATTHEW WILLIAMSON	033401	MILEAGE	199-36-6311.10-001-6910FB	FINGERPRINTING IN SWEETWAT	91.53	N
045109	11-18-2015	JAMIE WILSON	033396	69332	199-36-6411.20-001-6910VB	RIEMBURSEMENT FOR MEMBER	62.50	N
			033393	VB MEALS	199-36-6412.20-001-6910VB	VOLLEYBALL MEALS	92.24	N
						<b>Totals for Check 045109</b>	<b>154.74</b>	
045110	11-20-2015	GROUNDS FOR PLAY	005227	0079724	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	3,620.00	N
						<b>Total For Computer Written Checks</b>	<b>302,714.99</b>	
						<b>Total Checks</b>	<b>303,221.27</b>	

End of Report