

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
031616	03-16-2016	CLAIMS ADMINISTRATIV	005258	TEIA Feb 2016	199-11-6299.53-999-699000	TEIA Monthly Feb 2016	232.66	N
			005258	TEIA Feb 2016	199-34-6299.53-999-699000	TEIA Monthly Feb 2016	232.67	N
			005258	TEIA Feb 2016	199-51-6299.53-999-699000	TEIA Monthly Feb 2016	232.67	N
Totals for Check 031616							698.00	
Total For District Written Checks							698.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045609	02-10-2016	WEX BANK	034110	43792680	199-11-6311.00-041-611000	CHECK LOST IN MAIL	-18.29	N
			034110	43792680	199-12-6311.18-999-699000	CHECK LOST IN MAIL	-50.74	N
			034110	43792680	199-36-6311.06-001-622000	CHECK LOST IN MAIL	-221.14	N
			034110	43792680	199-41-6499.00-750-699000	CHECK LOST IN MAIL	-20.00	N
			034110	43792680	199-51-6311.00-999-699000	CHECK LOST IN MAIL	-176.71	N
						Totals for Check 045609	-486.88	
045692	03-09-2016	ANGELO TIRE AND ALIG	034327	81717	199-34-6319.01-999-699000	Bus 39 tires	2,167.80	N
045693	03-09-2016	AQUAONE	034340	563106	199-23-6399.00-001-699000	WATER SERVICE	118.75	N
			034349	563110	199-23-6499.00-101-699000	PO Created by Req: 029774	136.50	N
			034394	563107	199-36-6499.10-001-691000	WATER SVC-FIELD HOUSE	67.00	N
			034393	563103	199-41-6499.00-750-699000	WATER SVC-ADMIN	13.00	N
			034366	563104	459-21-6499.00-751-624000	TRCO OFFICE WATER	22.00	N
						Totals for Check 045693	357.25	
045694	03-09-2016	ARAMARK EDUCATION	034423	KC00863339	240-35-6299.56-999-699000	Jan 2016 Operations	53,294.54	N
			034424	KC00865407	240-35-6299.56-999-699000	FEB 2016 OPERATIONS	51,792.96	N
						Totals for Check 045694	105,087.50	
045695	03-09-2016	MARK ARNOLD	034405	02252016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
045696	03-09-2016	ASSOCIATED SUPPLY C	034290	L61456	199-51-6319.00-999-699000	maintenance repairs	614.80	N
045697	03-09-2016	KYLE ATWOOD	034396	03092016MILEA	199-36-6311.10-001-6910BB	MILEAGE RIEMBURSEMENT	103.46	N
			034396	03092016MILEA	199-36-6311.20-001-6910SB	MILEAGE RIEMBURSEMENT	84.13	N
						Totals for Check 045697	187.59	
045698	03-09-2016	DAVID AUGUSTINE	034370	02252016	199-36-6411.06-001-622000	BUS PARKING@SAN ANTONIO A	25.00	N
045699	03-09-2016	BIG SPRING ISD	034400	03052016TOUR	199-36-6412.20-001-6910SB	SOFTBALL TOURN ENTRY	300.00	N
045700	03-09-2016	DICK BLICK COMPANY	034196	5693846	199-11-6399.00-001-611000	ART SUPPLIES	108.48	N
045701	03-09-2016	JAMES BODE	034357	02292016	199-11-6219.03-001-611000	February 2016	1,300.00	N
			034357	02292016	199-11-6219.03-041-611000	February 2016	1,300.00	N
						Totals for Check 045701	2,600.00	
045702	03-09-2016	JOHNNY BURKHALTER	034372	03012016	199-11-6219.00-101-623000	COUNSELING	50.00	N
			034331	03012016	437-31-6219.31-751-623000	COUNSELING	50.00	N
						Totals for Check 045702	100.00	
045703	03-09-2016	CAIN ELECTRICAL-SAN	034313	6765-527911	199-51-6319.00-999-699000	maintenance repairs	177.30	N
045704	03-09-2016	CHICK-FIL-A SHERWO	034392	1095656	199-36-6412.20-001-6910TK	TRACK MEALS	57.20	N
045705	03-09-2016	CHILA'S	034416	03092016	199-11-6412.00-001-631000	AVID - MEALS	108.00	N
045706	03-09-2016	BLAKE CHUDEJ	034430	HOUSTON-	199-36-6411.06-001-622000	Meals Houston Ag Mech show	3,586.00	N
			034430	HOUSTON-	199-36-6419.06-001-622000	Meals Houston Ag Mech show	288.00	N
						Totals for Check 045706	3,874.00	
045707	03-09-2016	Longhorn Office Products	034064	335313	199-11-6399.00-001-611000	SUPPLIES	50.48	N
			034221	336829	199-11-6399.00-001-611000	TEACHER SUPPLIES	872.08	N
			034034	335018	199-11-6399.00-001-622000	PO Created by Req: 029439	174.22	N
			034065	335556	199-11-6399.00-001-631000	AVID SUPPLIES	1,013.56	N
			034134	335892	199-11-6399.00-001-631000	AVID SUPPLIES	97.69	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034225	336830	199-11-6399.00-001-631000	AVID SUPPLIES	77.04	N
			034139	335826	199-11-6399.00-041-611000	MS AWARDS	73.77	N
			034173	336031	199-11-6399.00-041-611000	PO Created by Req: 029586	68.98	N
			034176	336613-0, -1	199-11-6399.00-101-611000	PO Created by Req: 029589	352.59	N
			034347	337238	199-11-6399.00-101-611000	PO Created by Req: 029741	82.51	N
			033950	334423-3	199-11-6399.00-104-611000	KINDER SUPPLIES	11.51	N
			034174	336032	199-11-6399.31-041-624000	PO Created by Req: 029587	79.00	N
			034169	335899	199-11-6399.60-101-611000	copy paper	1,280.00	N
			034185	336390	199-11-6399.60-104-611000	COPY PAPER	640.00	N
			034202	336615	199-23-6399.00-001-699000	OFFICE SUPPLIES	732.73	N
			034175	335919	199-23-6399.00-101-699000	PO Created by Req: 029588	90.40	N
			034293	337094	199-23-6399.00-101-699000	PO Created by Req: 029713	193.83	N
			034262	336908	199-23-6399.00-104-699000	CERTIFICATES	47.12	N
			034061	335043	199-23-6499.00-101-699000	PO Created by Req: 029462	469.97	N
			034167	335644	199-23-6499.00-101-699000	supplies	200.04	N
			034106	335748	199-31-6339.00-041-699000	PO Created by Req: 029519	224.95	N
			034107	335745	199-31-6399.00-041-699000	PO Created by Req: 029520	87.70	N
			034182	336308	199-41-6399.00-750-699000	OFFICE SUPPLIES	171.18	N
						Totals for Check 045707	7,091.35	
045708	03-09-2016	CONCHO RURAL	034382	02262016	199-51-6255.00-999-699000	SVC:1/25/16 TO 2/23/2016	2,132.71	N
045709	03-09-2016	CROSS TEXAS SUPPLY	034360	171367	199-51-6319.00-999-699000	maintenance supplies	547.34	N
045710	03-09-2016	HAYDAY INC	034409	745084	199-11-6269.00-001-611000	SVC: 1/28/16 TO 2/27/16	782.22	N
			034409	745084	199-11-6269.00-041-611000	SVC: 1/28/16 TO 2/27/16	993.11	N
			034409	745084	199-11-6269.00-101-611000	SVC: 1/28/16 TO 2/27/16	919.34	N
			034409	745084	199-11-6269.00-104-611000	SVC: 1/28/16 TO 2/27/16	788.11	N
			034409	745084	199-41-6269.59-750-699000	SVC: 1/28/16 TO 2/27/16	39.51	N
						Totals for Check 045710	3,522.29	
045711	03-09-2016	DAIRY QUEEN OF BIG L	034402	02182016	199-36-6412.10-001-6910TN	TENNIS MEALS	97.67	N
045712	03-09-2016	DCS INFORMATION SYS	034395	68623-0216	199-41-6499.00-750-699000	BACKGROUND CHECKS	4.75	N
045713	03-09-2016	DIX KEY SHOP	034319	103190	199-51-6319.00-999-699000	maintenance supplies	11.25	N
			034352	103377	199-51-6319.00-999-699000	maintenance supplies	147.00	N
						Totals for Check 045713	158.25	
045714	03-09-2016	DOUBLE H PIZZA COMP	034385	5787	199-36-6412.20-001-6910SB	SOFTBALL MEALS	126.00	N
045715	03-09-2016	DOUCET PLUMBING,	034314	16-219315	199-51-6255.00-999-699000	pumped septic tank	3,855.00	N
045716	03-09-2016	JOSEPH M. DUBE	034406	02252016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
			034403	03072016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	59.74	N
						Totals for Check 045716	129.48	
045717	03-09-2016	EMERALD BEACH HOTE	034427	03092016	199-36-6412.20-001-6910PL	POWERLIFTING HOTEL	237.62	N
045718	03-09-2016	ESC - REGION 15	034367	162 17941	211-11-6239.35-999-699000	2nd Qtr Contract Services	1,507.25	N
			034367	162 17941	255-13-6239.35-999-624000	2nd Qtr Contract Services	1,391.75	N
						Totals for Check 045718	2,899.00	

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045719	03-09-2016	FISHER FOOD MARKET	034338	3305	199-36-6399.10-001-6910TK	TRACK SUPPLIES	6.27	N
045720	03-09-2016	FLEETPRIDE	034333	75578281	199-34-6319.00-999-699000	Bus 40 fuel/oil filters	46.97	N
045721	03-09-2016	FOLLETT LIBRARY RES	034050	323512-1	199-12-6329.00-001-699000	BOOKS FOR LIBRARY	598.53	N
			034219	338830-5	199-12-6329.00-001-699000	BOOKS	497.12	N
			034219	338830A-4	199-12-6329.00-001-699000	BOOKS	46.02	N
			034218	338831-3	199-12-6329.00-001-699000	BOOKS	469.14	N
			034218	338831A-2	199-12-6329.00-001-699000	BOOKS	94.02	N
			034051	323511-3	199-12-6329.00-001-699000	BOOKS FOR LIBRARY	597.14	N
Totals for Check 045721							2,301.97	
045722	03-09-2016	GRAPE CREEK BOOSTE	034407	03032016	199-36-6499.10-001-6910TK	TRACK MEET WORKERS MEALS	438.00	N
045723	03-09-2016	GRAPE CREEK ISD	034330	MAR2016	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			034330	MAR2016	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 045723							1,100.10	
045724	03-09-2016	WILLIAM D. GRESSETT J	034377	532326	199-51-6249.97-999-699000	WWTP OPERATION-FEB.2016	1,650.00	N
045725	03-09-2016	JOEY HERON	034410	03112016	199-36-6412.10-001-6910PL	POWERLIFTING MEALS	215.00	N
045726	03-09-2016	JOEY HERON	034414	03172016	199-36-6412.20-001-6910PL	POWERLIFTING MEALS	158.00	N
045727	03-09-2016	JOEY HERON	034410	03112016	199-36-6411.10-001-6910PL	POWERLIFTING MEALS	72.00	N
			034410	03112016	199-36-6411.10-001-6910PL	WRONG VENDOR	-72.00	N
Totals for Check 045727							.00	
045728	03-09-2016	ITW FEG LLC	034408	90538957	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	55.78	N
045729	03-09-2016	HOLIDAY INN EXPRESS	034412	03092016	199-36-6412.10-001-6910PL	POWERLIFTING HOTEL	401.25	N
045730	03-09-2016	LISA HORTON	034444	03092016	211-13-6219.01-101-630000	PO Created by Req: 029856	500.00	N
			034438	324	270-13-6219.00-101-624000	MATH BOOTCAMP	1,000.00	N
Totals for Check 045730							1,500.00	
045731	03-09-2016	HOUSE OF CHEMICALS I	034239	538445	199-51-6319.01-999-699000	custodial supplies	48.28	N
			034291	538497	199-51-6319.01-999-699000	custodial supplies	35.64	N
Totals for Check 045731							83.92	
045732	03-09-2016	I-CAP BY JR3, LLC	034398	12088	199-12-6269.18-999-699000	MARCH MAINTENANCE & STORA	830.00	N
			034398	12088	199-41-6249.18-720-699000	MARCH MAINTENANCE & STORA	146.00	N
Totals for Check 045732							976.00	
045733	03-09-2016	IRION COUNTY BOOSTE	034415	03042016	199-36-6412.20-001-6910PL	POWERLIFTING MEALS	38.00	N
045734	03-09-2016	IRION COUNTY ISD	034379	03112016	199-36-6412.10-001-6910TK	TRACK MEET ENTRY	100.00	N
			034379	03112016	199-36-6412.10-001-6910TK	HS TRACK CANCELLED	-100.00	N
			034379	03112016	199-36-6412.10-041-6910TK	TRACK MEET ENTRY	150.00	N
			034379	03112016	199-36-6412.10-041-6910TK	HS TRACK CANCELLED	-150.00	N
			034378	03102016	199-36-6412.20-001-6910TK	TRACK MEET ENTRY	100.00	N
			034378	03102016	199-36-6412.20-001-6910TK	HS TRACK CANCELLED	-100.00	N
			034378	03102016	199-36-6412.20-041-6910TK	TRACK MEET ENTRY	150.00	N
			034378	03102016	199-36-6412.20-041-6910TK	HS TRACK CANCELLED	-150.00	N
Totals for Check 045734							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045735	03-09-2016	LEAF	034371	6302583	199-11-6269.00-001-611000	10-CANON COPIER RENTALS	548.00	N
			034371	6302583	199-11-6269.00-041-611000	10-CANON COPIER RENTALS	182.80	N
			034371	6302583	199-11-6269.00-101-611000	10-CANON COPIER RENTALS	548.80	N
			034371	6302583	199-11-6269.00-104-611000	10-CANON COPIER RENTALS	182.80	N
			034371	6302583	199-41-6269.59-750-699000	10-CANON COPIER RENTALS	182.80	N
			034371	6302583	199-51-6269.00-999-699000	10-CANON COPIER RENTALS	182.80	N
Totals for Check 045735							1,828.00	
045736	03-09-2016	LONGHORN BUS SALES	034343	135697	199-34-6319.00-999-699000	Bus 39 Flexihose	209.41	N
045737	03-09-2016	LOWES OF SAN ANGEL	034436	915852	199-11-6399.06-001-622001	Supplies	151.96	N
			034057	936176	199-51-6319.00-999-699000	maintenance supplies	34.10	N
			034056	936170	199-51-6319.00-999-699000	maintenance supplies	194.20	N
			034097	915888	199-51-6319.00-999-699000	maintenance supplies	277.92	N
			034155	936074	199-51-6319.00-999-699000	maintenance supplies	162.04	N
			034187	915901	199-51-6319.00-999-699000	maintenance supplies	41.86	N
			034206	915723	199-51-6319.00-999-699000	maintenance supplies	165.02	N
			034236	983852	199-51-6319.00-999-699000	maintenance supplies	1,645.56	N
			034235	983852	199-51-6319.00-999-699000	maintenance supplies	445.05	N
Totals for Check 045737							3,117.71	
045738	03-09-2016	MAYFIELD PAPER CO.	034160	1901689	199-51-6319.01-999-699000	custodial supplies	978.18	N
			034159	1901615	199-51-6319.01-999-699000	custodial supplies	94.49	N
			034157	1901066	199-51-6319.01-999-699000	custodial supplies	25.79	N
			034156	1901150	199-51-6319.01-999-699000	custodial supplies	578.51	N
			034237	1897818	199-51-6319.01-999-699000	custodial supplies	34.63	N
			034238	1902532	199-51-6319.01-999-699000	custodial supplies	18.07	N
			034240	1904812	199-51-6319.01-999-699000	custodial supplies	1,165.71	N
			034315	1906765	199-51-6319.01-999-699000	custodial supplies	86.11	N
			034289	1905970	199-51-6319.01-999-699000	custodial supplies	593.55	N
			034390	1898694	240-35-6399.00-999-699000	CUTLERY SUPPLIES-CAFETERIA	69.57	N
Totals for Check 045738							3,644.61	
045739	03-09-2016	MENTORING MINDS,	034257	200857	199-11-6399.00-101-624000	PO Created by Req: 029644	158.98	N
			034257	200857	211-11-6399.00-101-630001	PO Created by Req: 029644	8,500.00	N
Totals for Check 045739							8,658.98	
045740	03-09-2016	O'REILLY AUTOMOTIVE,	034433	1613209000	199-11-6399.06-001-622000	Show Supplies	4.19	N
			034435	0829189871	199-36-6412.22-001-622000	Show Supplies	6.58	N
			034434	1010347779	199-36-6412.22-001-622000	Show Supplies	29.56	N
Totals for Check 045740							40.33	
045741	03-09-2016	ORIENTAL TRADING CO	034224	676305568	199-11-6399.02-101-611000	PO Created by Req: 029640	417.43	N
			034259	676393147-01	199-11-6499.00-104-611000	KINDER CELEBRATION	307.81	N
Totals for Check 045741							725.24	
045742	03-09-2016	TEDDI PHILLIPS	034361	FEB 1-5	199-11-6219.03-101-611000	ELEM CONT SERV MUSIC	106.94	N
			034362	FEB 22-26	199-11-6219.03-101-611000	ELEM CONT SERV MUSIC	44.44	N
			034361	FEB 1-5	199-11-6219.03-104-611000	ELEM CONT SERV MUSIC	106.93	N
			034362	FEB 22-26	199-11-6219.03-104-611000	ELEM CONT SERV MUSIC	44.44	N
Totals for Check 045742							302.75	

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045743	03-09-2016	PIZZA HUT	034399	0226560570026	199-36-6412.20-001-6910SB	SOFTBALL MEALS	129.91	N
045744	03-09-2016	PLUMBMASTER	034292	IN-01293940	199-51-6319.00-999-699000	maintenance supplies	721.79	N
045745	03-09-2016	REAGAN CO. ALL SPOR	034391	2003	199-36-6412.20-001-6910PL	POWERLIFTING MEALS	110.00	N
045746	03-09-2016	RELIANT	034388	1210045576737	199-51-6257.00-999-699000	SVC: 1/28/16 TO 2/26/16	22.26	N
			034386	1230044290700	199-51-6257.00-999-699000	SVC: 1/28/16 TO 2/26/16	1,203.04	N
Totals for Check 045746							1,225.30	
045747	03-09-2016	REPUBLIC SERVICES #6	005256	0691-000634190	199-51-6255.00-999-699000	MARCH SERVICE	1,243.97	N
045748	03-09-2016	HOUGHTON MIFFLIN HA	034280	952112502	313-31-6339.00-751-623000	TESTING SUPPLIES	374.40	N
045749	03-09-2016	ROBERT MADDEN INDU	034245	3570322	199-51-6319.00-999-699000	maintenance supplies	85.00	N
			034353	3577565	199-51-6319.00-999-699000	maintenance repairs	80.42	N
Totals for Check 045749							165.42	
045750	03-09-2016	SAN ANGELO PRO PUM	034316	28418	199-51-6255.00-999-699000	pumped septic tank	110.00	N
045751	03-09-2016	SAUA	034404	02192016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	62.99	N
045752	03-09-2016	SCHNEIDER DISTRIBUTI	034305	09849	199-34-6311.00-999-699000	red diesel 725	838.10	N
			034085	09755	199-34-6311.00-999-699000	Red Non-Tax diesel 416	528.11	N
			034164	09792	199-34-6311.00-999-699000	Red diesel 615	801.35	N
			034209	09881	199-34-6311.23-999-699000	Red Diesel 352	448.10	N
			034373	03768	199-51-6258.00-999-699000	PROPANE	169.85	N
			034374	03769	199-51-6258.00-999-699000	PROPANE	23.70	N
			034376	02804	199-51-6258.00-999-699000	PROPANE	154.00	N
			034375	02805	199-51-6258.00-999-699000	PROPANE	57.75	N
Totals for Check 045752							3,020.96	
045753	03-09-2016	SHI GOVERNMENT SOL	033655	180166,359,481	199-12-6639.18-999-699000	SERVER	74,222.82	N
045754	03-09-2016	SLEEP INN & SUITES	034431	03092016HOUST	199-36-6411.06-001-622000	Rooms Houston Ag Mech Show	982.26	N
			034428	03092016HOUST	199-36-6412.06-001-622000	AG STUDENT HOTEL	2,291.94	N
			034431	03092016HOUST	199-36-6419.06-001-622000	Rooms Houston Ag Mech Show	327.42	N
Totals for Check 045754							3,601.62	
045755	03-09-2016	SONORA ATHLETICS	034401	02272016	199-36-6412.20-001-6910SB	SOFTBALL TOURN ENTRY	250.00	N
045756	03-09-2016	SOUTHWEST CONSORTI	034397	22027	199-36-6219.01-999-699000	STUDENT DRUG SCREEN	406.00	N
045757	03-09-2016	SUNDOWN ISD	034411	03112016	199-36-6412.10-001-6910PL	POWERLIFTING ENTRY	150.00	N
045758	03-09-2016	SUTTON COUNTY STEA	034380	49320	199-36-6412.20-001-6910SB	SOFTBALL MEALS	162.69	N
045759	03-09-2016	TACO VILLA	034387	06023	199-36-6412.20-001-6910SB	SOFTBALL MEALS	115.47	N
045760	03-09-2016	TASBO	034042	270005,270192,	199-41-6411.00-750-699000	TASBO Conference	2,010.00	N
			034358	24231	199-41-6495.00-750-699000	Membership	130.00	N
Totals for Check 045760							2,140.00	
045761	03-09-2016	TEXAS HS WOMENS PO	034413	03172016	199-36-6412.20-001-6910PL	ENTRY STATE	80.00	N
045762	03-09-2016	TOM GREEN COUNTY A	034383	99-1957A	199-41-6213.00-703-699000	APPRAISAL & COLLECTION	3,368.00	N

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045763	03-09-2016	TRIARCO ARTS AND CR	034197	841065	199-11-6399.00-001-611000	ART SUPPLIES	175.85	N
045764	03-09-2016	UNIFIRST	034326	8390186217	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			034212	8390185744	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			034184	8390185256	199-34-6299.00-999-699000	Trans laundry shirts	48.61	N
			034100	8390184788	199-34-6299.00-999-699000	Transportation shirt laundry	48.61	N
			034028	8390184294	199-34-6299.00-999-699000	Trans laundry shirts	48.61	N
			034336	8390186220	199-51-6319.00-999-699000	maintenance supplies	29.46	N
			034334	8390186212	199-51-6319.00-999-699000	maintenance supplies	32.61	N
			034243	8390185747	199-51-6319.00-999-699000	maintenance supplies	36.96	N
			034242	8390185740	199-51-6319.00-999-699000	maintenance supplies	32.61	N
			034190	8390185259	199-51-6319.00-999-699000	maintenance supplies	29.46	N
			034189	8390185251	199-51-6319.00-999-699000	maintenance supplies	32.61	N
			034161	8390184784	199-51-6319.00-999-699000	maintenance supplies	32.61	N
			034162	8390184791	199-51-6319.00-999-699000	maintenance supplies	29.46	N
			034033	8390184289	199-51-6319.00-999-699000	maintenance supplies	166.26	N
			034032	8390184297	199-51-6319.00-999-699000	maintenance supplies	29.46	N
						Totals for Check 045764	694.55	
045765	03-09-2016	UNITED REFRIGERATIO	034244	50022639-00	199-51-6319.00-999-699000	maintenance supplies	306.00	N
045766	03-09-2016	UNITED PARCEL	034322	0000R17592086	199-41-6499.00-750-699000	WEEKLY SVC CHG-FEB	86.86	N
045767	03-09-2016	VERIZON SOUTHWEST	034328	022216	437-51-6259.00-751-623000	TRCO PHONE SERVICE	171.05	N
			034328	022216	459-51-6259.00-751-624000	TRCO PHONE SERVICE	171.05	N
						Totals for Check 045767	342.10	
045768	03-09-2016	VGI TECHNOLOGY	033452	0019614,001961	199-52-6399.00-999-699000	PO Created by Req: 028833	11,188.23	N
045769	03-09-2016	WEATHERSBEE ELECTR	034304	59792	199-34-6319.00-999-699000	Bus 21 starter rebuild	270.00	N
045770	03-09-2016	WEST TEXAS FIRE EXTI	034356	139422	199-51-6319.00-999-699000	maintenance on fire extinguish	300.00	N
045771	03-09-2016	WEST TX SCHOOL REC	033618	542	199-36-6497.03-001-699000	LETTER JACKETS	166.00	N
			033618	542	199-36-6497.10-001-691000	LETTER JACKETS	300.00	N
			033618	542	199-36-6497.15-001-699000	LETTER JACKETS	60.00	N
			033618	542	199-36-6497.20-001-691000	LETTER JACKETS	300.00	N
						Totals for Check 045771	826.00	
045772	03-09-2016	WEX BANK	034432	44166966	199-11-6311.00-041-611000	FUEL PURCHASES	15.48	N
			034432	44166966	199-11-6412.00-001-611000	FUEL PURCHASES	9.56	N
			034432	44166966	199-11-6412.00-001-623000	FUEL PURCHASES	5.93	N
			034432	44166966	199-13-6411.18-999-699000	FUEL PURCHASES	89.06	N
			034432	44166966	199-34-6311.00-999-699000	FUEL PURCHASES	23.68	N
			034432	44166966	199-34-6311.23-999-699000	FUEL PURCHASES	32.56	N
			034432	44166966	199-36-6311.03-001-699000	FUEL PURCHASES	69.23	N
			034432	44166966	199-36-6311.06-001-622000	FUEL PURCHASES	31.75	N
			034432	44166966	199-36-6311.10-001-6910TN	FUEL PURCHASES	27.89	N
			034432	44166966	199-36-6311.13-001-699000	FUEL PURCHASES	33.54	N
			034432	44166966	199-36-6311.20-001-6910BK	FUEL PURCHASES	10.21	N
			034432	44166966	199-41-6499.00-750-699000	FUEL PURCHASES	95.00	N
			034432	44166966	199-51-6311.00-999-699000	FUEL PURCHASES	318.17	N
						Totals for Check 045772	762.06	

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045773	03-23-2016	ANGELO RADIATOR SER	034442	1501	199-34-6249.23-999-699000	Bus 39 turbo cooler clean	105.00	N
045774	03-23-2016	ANGELO TIRE AND ALIG	034467	82017	199-34-6249.00-999-699000	V1 tires	76.00	N
			034467	82017	199-34-6319.01-999-699000	V1 tires	305.52	N
Totals for Check 045774							381.52	
045775	03-23-2016	ATOMIC LEARNING INC.	034462	R021625142	199-11-6268.18-001-611000	PO Created by Req: 029884	636.01	N
			034462	R021625142	199-11-6268.18-041-611000	PO Created by Req: 029884	636.01	N
			034462	R021625142	199-11-6268.18-101-611000	PO Created by Req: 029884	636.01	N
			034462	R021625142	199-11-6268.18-104-611000	PO Created by Req: 029884	636.00	N
Totals for Check 045775							2,544.03	
045776	03-23-2016	THERESA BIRD	034486	FEB2016	199-41-6411.00-750-699000	February travel to bank	75.60	N
045777	03-23-2016	BLUE STAR BUS SALES,	034426	047698	199-34-6319.00-999-699000	Transit service door parts	41.97	N
			034426	047698	199-34-6499.00-999-699000	Transit service door parts	14.00	N
Totals for Check 045777							55.97	
045778	03-23-2016	CAROLINA BIOLOGICAL	033928	49431916,49385	199-11-6399.00-001-611000	anatomy supplies	1,082.56	N
045779	03-23-2016	CDW GOVERNMENT	034460	CHN3581	199-11-6639.18-041-611000	PO Created by Req: 029882	77.45	N
045780	03-23-2016	CHICK-FIL-A	034501	814484	199-36-6412.10-001-6910TK	TRACK MEALS	43.33	N
045781	03-23-2016	CHICK-FIL-A SHERWOOD	034500	1095651	199-36-6412.10-001-6910TK	TRACK MEALS	110.16	N
045782	03-23-2016	CONCHO VALLEY	034490	1613	199-51-6257.00-999-699000	ADMIN.,COMMUNITY CENTER,TR	435.00	N
			034490	1613	437-51-6259.00-751-623000	ADMIN.,COMMUNITY CENTER,TR	131.71	N
			034490	1613	459-51-6259.00-751-624000	ADMIN.,COMMUNITY CENTER,TR	131.71	N
Totals for Check 045782							698.42	
045783	03-23-2016	DAIRY QUEEN	034504	03042016	199-36-6412.10-001-6910BB	BASEBALL MEALS	115.17	N
045784	03-23-2016	AUDREY DANIELL-EHRLI	034469	FEB2016	199-11-6219.00-101-623000	OT SERVICES & MILEAGE	289.19	N
			034469	FEB2016	199-11-6219.00-104-623000	OT SERVICES & MILEAGE	867.57	N
			034440	FEB2016	437-11-6219.31-751-623000	OT SERVICES	1,156.08	N
Totals for Check 045784							2,312.84	
045785	03-23-2016	FEDEX	034478	5-354-21331	199-41-6499.00-750-699000	ACCT#1839-0189-3	37.37	N
045786	03-23-2016	CONNIE FLETCHER	034453	2	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	4,988.75	N
045787	03-23-2016	FOLLETT LIBRARY RES	034050	323512F-0	199-12-6329.00-001-699000	BOOKS FOR LIBRARY	110.78	N
			034051	323511A-2	199-12-6329.00-001-699000	BOOKS FOR LIBRARY	185.68	N
			034024	321658F-3	199-12-6329.00-001-699000	BOOKS	740.92	N
			034022	321652F-1	199-12-6329.00-001-699000	BOOKS	722.48	N
			034051	323511F-2	199-12-6329.00-001-699000	BOOKS FOR LIBRARY	16.19	N
Totals for Check 045787							1,776.05	
045788	03-23-2016	FORT CONCHO	034510	ADM/FIELD TRIP	199-11-6412.00-041-611000	6TH GR FIELD TRIP	80.00	N
045789	03-23-2016	GOLDEN CHICK	034505	02262016	199-36-6412.10-001-6910BB	BASEBALL MEALS	101.94	N
			034506	02272016	199-36-6412.10-001-6910BB	BASEBALL MEALS	101.94	N
Totals for Check 045789							203.88	
045790	03-23-2016	GOLDEN CHICK	034499	209	199-36-6412.20-001-6910SB	SOFTBALL MEALS	118.83	N

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045791	03-23-2016	HOLIDAY INN RESORT O	034363	04-17-2016	199-11-6412.00-001-622000	HOTEL RESERVATION	685.40	N
045792	03-23-2016	JAMF SOFTWARE, LLC	034422	25438	199-11-6639.18-001-611000	PO Created by Req: 029781	1,270.00	N
			034422	25438	199-11-6639.18-041-611000	PO Created by Req: 029781	1,270.00	N
			034422	25438	199-11-6639.18-101-611000	PO Created by Req: 029781	1,270.00	N
			034422	25438	199-11-6639.18-104-611000	PO Created by Req: 029781	1,270.00	N
Totals for Check 045792							5,080.00	
045793	03-23-2016	JIM NED CISD	034511	03242016	ENTRY 199-36-6412.10-001-6910TN	Tennis Entry	90.00	N
045794	03-23-2016	CHARLES KEANE	034498	03072016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	59.74	N
045795	03-23-2016	LAKESHORE LEARNING	034351	1038480316	199-11-6399.00-101-611000	PO Created by Req: 029784	325.38	N
			034350	1038620316	199-11-6399.00-101-623000	PO Created by Req: 029782	339.20	N
Totals for Check 045795							664.58	
045796	03-23-2016	INSIGHT PUBLIC SECTO	034249	1100463909	199-12-6639.18-999-699000	PO Created by Req: 029668	2,522.66	N
045797	03-23-2016	LITTLE CAESARS PIZZA	034472	03282016	199-11-6499.01-101-611000	PO Created by Req: 029897	38.78	N
045798	03-23-2016	LONG JOHN SILVERS	034496	2465	199-36-6412.20-001-6910SB	SOFTBALL MEALS	72.25	N
045799	03-23-2016	MASON ISD	034502	03122016	199-36-6412.10-001-6910TK	TRACK MEET ENTRY	100.00	N
045800	03-23-2016	MCDONALD'S	034497	03032016	199-36-6412.20-001-6910SB	SOFTBALL MEALS	98.76	N
045801	03-23-2016	METRO MARKETING, IN	034141	1339-03	199-41-6499.00-750-699000	DISTRICT MAPS	450.00	N
045802	03-23-2016	MSB-CTRMA PROCESSI	034491	HMV776	199-13-6411.18-999-699000	TOLL CHARGE	1.72	N
045803	03-23-2016	NASCO	034192	852104,857414	199-11-6399.00-041-611000	PO Created by Req: 029609	587.91	N
045804	03-23-2016	PBGFS, LLC	034483	8322430-MR16	199-41-6269.08-750-699000	LEASE FEB.28-MAR 30	295.00	N
045805	03-23-2016	RELIANT	034488	1110157354412	199-51-6257.00-999-699000	ACCT#8000010243-6	14,660.56	N
045806	03-23-2016	RESERVE ACCOUNT	034446	FEB2016	199-23-6399.08-001-699000	FEB 2016 POSTAGE	182.58	N
			034446	FEB2016	199-23-6399.08-041-699000	FEB 2016 POSTAGE	47.68	N
			034446	FEB2016	199-23-6399.08-101-699000	FEB 2016 POSTAGE	10.90	N
			034446	FEB2016	199-23-6399.08-104-699000	FEB 2016 POSTAGE	25.13	N
			034446	FEB2016	199-41-6399.08-750-699001	FEB 2016 POSTAGE	107.15	N
			034446	FEB2016	240-35-6399.08-999-699000	FEB 2016 POSTAGE	5.08	N
			034446	FEB2016	437-21-6399.00-751-623000	FEB 2016 POSTAGE	2.32	N
			034446	FEB2016	459-21-6399.00-751-624000	FEB 2016 POSTAGE	2.32	N
Totals for Check 045806							383.16	
045807	03-23-2016	ANITA ROBLES	034445	00568809	270-13-6411.00-001-624000	ESL TEST	131.00	N
045808	03-23-2016	SAN ANGELO ISD	034439	FEB2016	437-11-6219.31-751-623000	AI SERVICES	255.05	N
045809	03-23-2016	SCHOOL SPECIALTY SU	034222	208115884812	199-23-6399.00-001-699000	OFFICE SUPPLIES	58.40	N
			034223	208115884296	199-23-6399.00-001-699000	OFFICE SUPPLIES	110.40	N
Totals for Check 045809							168.80	
045810	03-23-2016	SUBWAY	034503	03122016	199-36-6412.10-001-6910TK	TRACK MEALS	87.79	N
045811	03-23-2016	TASB, INC.	034485	500135	199-21-6299.00-999-623000	February SHARS	337.26	N

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045812	03-23-2016	TEXAS DEPT OF PUBLIC	034482	201602-081596	199-41-6499.00-750-699000	BACKGROUND CHECKS	11.00	N
045813	03-23-2016	THREE RIVERS SPECIAL	034487	MARCH2016	199-93-6492.00-999-623000	MARCH 2016 CONTRIBUTION	13,922.08	N
			034487	MARCH2016	199-93-6492.00-999-624000	MARCH 2016 CONTRIBUTION	9,222.00	N
Totals for Check 045813							23,144.08	
045814	03-23-2016	PATRICIA TORRES	034364	HOSAMILEAGE	199-11-6412.00-001-622000	MILEAGE	325.50	N
			034365	HOSAMEALS	199-11-6412.00-001-622000	MEALS- HOSA COMPETITION	287.50	N
Totals for Check 045814							613.00	
045815	03-23-2016	TRIARCO ARTS AND CR	034389	871493	199-11-6399.00-001-611000	ART SUPPLIES	90.00	N
045816	03-23-2016	UIL MUSIC REGION 6	034509	CONTEST FEE	199-36-6412.03-041-699000	UIL CONTEST	400.00	N
045817	03-23-2016	VERIZON SOUTHWEST	034479	325-658-7823	199-51-6256.00-999-699000	325-658-7823	474.01	N
			034480	325-655-1735	199-51-6256.00-999-699000	PRIMARY & INTERMEDIATE	586.16	N
			034481	325-653-1852	199-51-6256.00-999-699000	GC HIGH SCHOOL CAMPUS	653.14	N
Totals for Check 045817							1,713.31	
045818	03-23-2016	VGI TECHNOLOGY	034458	0019820	199-11-6268.18-001-611000	PO Created by Req: 029880	173.98	N
			034458	0019820	199-11-6268.18-041-611000	PO Created by Req: 029880	173.98	N
			034458	0019820	199-11-6268.18-101-611000	PO Created by Req: 029880	173.98	N
			034458	0019820	199-11-6268.18-104-611000	PO Created by Req: 029880	173.99	N
Totals for Check 045818							695.93	
045819	03-23-2016	WALL ISD	034507	03312016	199-36-6412.10-001-6910TK	TRACK MEET ENTRY	100.00	N
			034507	03312016	199-36-6412.10-041-6910TK	TRACK MEET ENTRY	200.00	N
			034507	03312016	199-36-6412.20-001-6910TK	TRACK MEET ENTRY	100.00	N
			034507	03312016	199-36-6412.20-041-6910TK	TRACK MEET ENTRY	200.00	N
Totals for Check 045819							600.00	
045820	03-23-2016	WALL PROJECT GRADU	034508	MEALS	199-36-6412.20-001-6910TK	TRACK MEALS	105.00	N
045821	03-23-2016	WALMART BUSINESS/SY	034258	006648	199-11-6399.00-001-611000	CLASS SUPPLIES	102.77	N
			034226	001295	199-11-6399.18-104-611000	CHROMECAST 2	875.00	N
			034077	001078	199-41-6399.00-702-699000	Board Supplies	53.67	N
			034077	001078	199-41-6399.00-750-699000	Board Supplies	88.78	N
Totals for Check 045821							1,120.22	
045822	03-23-2016	C T CUBE, LP	034492	40519900	199-51-6256.00-999-699000	CELL SERVICE 03-16 THRU 04-15	796.16	N
045823	03-23-2016	WEST TEXAS REHAB CE	034470	MARCH2016	199-11-6219.00-101-623000	PT SERVICES-MARCH	52.50	N
			034470	MARCH2016	199-11-6219.00-104-623000	PT SERVICES-MARCH	430.75	N
			034457	03082016	313-11-6219.01-751-623000	MILES SPEECH SERVICES	2,397.50	N
			034456	03082016	437-11-6219.31-751-623000	PT SERVICES	483.25	N
Totals for Check 045823							3,364.00	
045824	03-23-2016	WEST TX SCHOOL REC	033618	542	199-36-6497.03-001-699000	LETTER JACKETS	59.00	N
045825	03-30-2016	ABILENE ZOOLOGICAL S	034524	APRIL18ZOO	199-11-6412.00-001-611000	BIOLOGY FIELDTRIP	520.00	N
045826	03-30-2016	AIRGAS USA, LLC	034339	9048043405	199-11-6399.06-001-622000	Welding supplies	88.57	N
045827	03-30-2016	ALEJANDRA'S MEXICAN	034518	03222016MEAL	199-36-6412.07-001-699000	OAP DINNER	164.80	N

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045828	03-30-2016	AMOS, ROBERT P.	034515	MEALS	199-36-6412.13-001-699000	MEALS, UIL DIST. MEET, 4-4-16	288.00	N
045829	03-30-2016	ANGELO BOLT AND SUP	034565	379012	199-51-6249.95-999-699000	maintenance supplies	127.98	N
045830	03-30-2016	KYLE ATWOOD	034607	HS BOYS	199-36-6411.10-001-6910TK	MEALS FOR TEXAS RELAYS	181.00	N
			034607	COACH MEALS	199-36-6412.10-001-6910TK	MEALS FOR TEXAS RELAYS	416.00	N
Totals for Check 045830							597.00	
045831	03-30-2016	EARL BAKER	034558	101	199-51-6319.00-999-699000	maintenance repairs	4,236.80	N
045832	03-30-2016	BEST WESTERN	034597	GCHS BOYS	199-36-6412.10-001-6910PL	STATE POWERLIFTING MEET	388.04	N
045833	03-30-2016	BLICK ART MATERIALS	034384	5797904	199-11-6399.00-001-611000	ART SUPPLIES	229.63	N
045834	03-30-2016	BLUE STAR BUS SALES,	034546	047771	199-34-6319.00-999-699000	Bus 7 headlight switch	59.87	N
045835	03-30-2016	BUG EXPRESS , INC	034562	1446362	199-51-6299.00-999-699000	pest control	320.00	N
			034207	1444927	199-51-6299.00-999-699000	pest control	320.00	N
Totals for Check 045835							640.00	
045836	03-30-2016	DANNY BYRD	034585	03152016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
045837	03-30-2016	CAROLYN CARSON	034610	03102016	199-41-6219.02-750-699000	Feb 2016 Bank Rec	105.00	N
045838	03-30-2016	CDW GOVERNMENT	034459	CKH6176	199-11-6399.18-001-611000	PO Created by Req: 029881	318.00	N
045839	03-30-2016	CHICK-FIL-A SHERWOO	034583	1142551	199-36-6412.20-001-6910SB	SOFTBALL MEALS	118.32	N
045840	03-30-2016	REANNA CHOATE	034477	03840	199-11-6399.00-041-611000	MS CLASSROOM SUPPLY	7.94	N
045841	03-30-2016	BLAKE CHUDEJ	034569	CANYON MEALS	199-36-6411.06-001-622000	Meals for Judging contest	144.00	N
			034569	CANYON MEALS	199-36-6412.06-001-622000	Meals for Judging contest	1,505.00	N
			034569	CANYON MEALS	199-36-6419.06-001-622000	Meals for Judging contest	144.00	N
Totals for Check 045841							1,793.00	
045842	03-30-2016	CONCESSION SUPPLY I	034578	2402	199-23-6399.00-101-699000	STARR snacks	389.04	N
045843	03-30-2016	CROCKETT COUNTY CIS	034603	MEALS	199-36-6412.10-041-6910TK	MS TRACK MEALS	216.00	N
			034603	MEALS	199-36-6412.20-041-6910TK	MS TRACK MEALS	333.00	N
Totals for Check 045843							549.00	
045844	03-30-2016	DELUXE BUSINESS CHE	034594	2035854803	199-41-6399.00-750-699000	CLUB CHECKS	211.48	N
045845	03-30-2016	DOUCET PLUMBING,	034534	16-219577	199-51-6249.00-999-699000	rental portable chemical toile	310.00	N
045846	03-30-2016	FLEETPRIDE	034540	76014621	199-34-6319.00-999-699000	Bus27 and 37 batteries	399.95	N
			034545	75853194	199-34-6319.00-999-699000	Filters bus 19/22/28/34	187.23	N
			034541	75923991	199-34-6319.00-999-699000	Bus 38 batteries	239.97	N
Totals for Check 045846							827.15	
045847	03-30-2016	RAYMOND FLORES	034587	03212016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	118.00	N
045848	03-30-2016	FOLLETT SCHOOL SOLU	034218	338831F-2	199-12-6329.00-001-699000	BOOKS	38.53	N
045849	03-30-2016	TAYLOR GOHLKE	034593	MILEAGE TO	199-36-6311.20-001-6910TK	MILEAGE RIEMBURSEMENT	33.53	N
045850	03-30-2016	HOLIDAY INN EXPRESS	034570	CANYON JUDG	199-36-6411.06-001-622000	Hotel rooms for judging trip	98.10	N
			034570	CANYON JUDG	199-36-6412.06-001-622000	Hotel rooms for judging trip	981.00	N
			034570	CANYON JUDG	199-36-6419.06-001-622000	Hotel rooms for judging trip	98.10	N
Totals for Check 045850							1,177.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045851	03-30-2016	WILLIAM D. HOLLIS	034584	03152016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
045852	03-30-2016	LEAF	034575	6371037	199-11-6269.00-001-611000	COPIER RENTAL	548.00	N
			034575	6371037	199-11-6269.00-041-611000	COPIER RENTAL	182.80	N
			034575	6371037	199-11-6269.00-101-611000	COPIER RENTAL	548.80	N
			034575	6371037	199-11-6269.00-104-611000	COPIER RENTAL	182.80	N
			034575	6371037	199-41-6269.59-750-699000	COPIER RENTAL	182.80	N
			034575	6371037	199-51-6269.00-999-699000	COPIER RENTAL	182.80	N
Totals for Check 045852							1,828.00	
045853	03-30-2016	LOU'S CLINICAL LAB, IN	034542	263411	199-34-6219.33-999-699000	RandomDrugScreen Nieto/Pearson	60.00	N
045854	03-30-2016	CARD SERVICE CENTER	034461	MEAL	199-11-6399.18-001-611000	Charlie McMath	24.55	N
			034329	4503461	199-23-6399.00-041-699000	MS RECRUITMENT SUPPLIES	141.48	N
			034580	HNC TRUCKING	199-34-6319.00-999-699000	HNC turbocharger bus 39	2,262.95	N
			034598	338718	199-36-6499.10-001-6910TK	TRACK MEET SUPPLIES	75.80	N
			034229	02192016	199-41-6399.00-750-699000	OFFICE SUPPLIES	45.97	N
			033799	FTSA-	199-41-6411.00-701-699000	FTSA	305.10	N
			034471	OMIN/RM#1355	199-41-6411.00-750-699000	TASBO ANNUAL CONFERENCE	659.37	N
			034329	4503461	255-23-6499.00-041-624000	MS RECRUITMENT SUPPLIES	181.48	N
			034452	03102016	437-21-6499.00-751-623000	TASB AUDIT TRAINING/REFRESH	76.90	N
Totals for Check 045854							3,773.60	
045855	03-30-2016	BARBIE MCMATH	034548	FTSAMEAL/MILE	199-41-6411.00-701-699000	FTSA PER DIEM/MILEAGE	296.64	N
045856	03-30-2016	NOTARY PUBLIC UNDER	034595	NOTARY-BYRNS	199-41-6499.00-750-699000	NOTARY-BYRNS	163.00	N
045857	03-30-2016	O'REILLY AUTOMOTIVE,	034537	1010-353729	199-34-6319.00-999-699000	P7 O2 sensors	221.03	N
			034568	1010-355288	199-34-6319.00-999-699000	JB Weld shop	6.99	N
			034342	1010-349579	199-34-6319.91-999-699000	P12 Brake Fluid	10.98	N
			034335	1010-349303	199-34-6319.91-999-699000	P12 Brake master cylinder	36.17	N
			034441	1010-349861	199-36-6412.22-001-622000	Show Supplies	21.97	N
Totals for Check 045857							297.14	
045858	03-30-2016	PEAP	034228	275222	199-23-6499.00-104-699000	EOY PRES CERT/PINS	195.00	N
045859	03-30-2016	PBGFS, LLC	034521	7197841-MR16	437-21-6249.00-751-623000	RENTAL FEES MARCH 2016	16.00	N
			034521	7197841-MR16	459-21-6249.00-751-624000	RENTAL FEES MARCH 2016	16.00	N
Totals for Check 045859							32.00	
045860	03-30-2016	PIZZA HUT	034519	ONEACTPL-	199-36-6412.07-001-699000	OAP - LUNCH	120.00	N
045861	03-30-2016	PLUMBMASTER	034484	01272826	199-51-6319.00-999-699000	maintenance supplies	79.24	N
045862	03-30-2016	PROGRESSIVE PIZZA	034602	0000000031	199-36-6412.10-001-6910BB	BASEBALL MEALS	192.62	N
			034601	0000000030	199-36-6412.10-001-6910BB	BASEBALL MEALS	216.20	N
			034582	00000000004	199-36-6412.10-001-6910BK	BASKETBALL MEALS	396.29	N
Totals for Check 045862							805.11	
045863	03-30-2016	READ TO THEM	034463	11581	211-61-6399.00-101-630000	SUPPLIES/ PARENT INVOLVMENT	1,398.38	N
			034463	11581	211-61-6399.00-104-630000	SUPPLIES/ PARENT INVOLVMENT	1,398.37	N
Totals for Check 045863							2,796.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045864	03-30-2016	REAGAN CO. ISD	034590	02192016	199-36-6412.10-001-6910TN	TENNIS MEALS	83.00	N
045865	03-30-2016	SUMMIT TRUCK GROUP	034547	404111518	199-34-6319.00-999-699000	Bus22 oil plug o-ring	4.36	N
045866	03-30-2016	FELICITAS SALVATO	034538	830935	199-34-6219.00-999-699000	DOT Physical	75.00	N
045867	03-30-2016	SAN ANGELO CHAPTER	034589	2016-07	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	50.00	N
			034588	2016-02	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	50.00	N
Totals for Check 045867							100.00	
045868	03-30-2016	SAN ANGELO ISD	034591	S.A.RELAYS	199-36-6412.20-001-6910TK	TRACK MEET ENTRY	300.00	N
045869	03-30-2016	SAN TEX SERVICES INC.	034476	136313	199-51-6319.00-999-699000	filter changes	315.00	N
			034475	136325	199-51-6319.00-999-699000	filter changes	470.00	N
Totals for Check 045869							785.00	
045870	03-30-2016	SELERIX SYSTEMS, INC.	034514	16-6120	199-41-6219.03-750-699000	Qrtly ACA Reporting	525.00	N
045871	03-30-2016	SKG ENGINEERING	034533	11060	199-51-6249.00-999-699000	wastewater analysis	260.00	N
045872	03-30-2016	TEXAS DEPT OF AGRIC	034556	01364977	199-51-6411.00-999-699000	maintenance repairs	125.00	N
045873	03-30-2016	TEXAS HIGH SCHOOL P	034596	03302016	199-36-6412.10-001-6910PL	POWERLIFTING ENTRY	90.00	N
045874	03-30-2016	DWAIN THOMASON	034586	03212016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	115.00	N
045875	03-30-2016	THREE RIVERS COUNSE	034523	0414SEMINAR	313-31-6411.00-751-623000	GENERAL ETHICS SEMINAR FEE	45.00	N
045876	03-30-2016	TOM GREEN READY MIX	034557	15306	199-51-6319.00-999-699000	maintenance repairs	1,994.00	N
045877	03-30-2016	UILSTATE MUSIC OFFIC	034513	ENT.FEE UIL	199-36-6412.03-001-699000	STATE SOLO AND ENSEMBLE	50.00	N
045878	03-30-2016	UNIVERSITY OF TEXAS	034592	GCHSBOYS TRK	199-36-6412.10-001-6910TK	TRACK MEET ENTRY	120.00	N
045879	03-30-2016	UNITED PARCEL	034550	0000R17592126	199-41-6499.00-750-699000	WEEKLY SERVICE	100.00	N
045880	03-30-2016	WALL ATHLETIC BOOST	034605	TRACK MEALS	199-36-6412.10-041-6910TK	TRACK MEALS	138.00	N
			034606	TRACK MEALS	199-36-6412.20-041-6910TK	TRACK MEALS	216.00	N
Totals for Check 045880							354.00	
045881	03-31-2016	JOEY HERON	005257	03312016MEALS	199-36-6412.10-001-6910PL	MEALS-STATE POWERLIFTING	146.00	N
Total For Computer Written Checks							373,744.29	
Total Checks							374,442.29	

End of Report