

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101615	10-16-2015	CLAIMS ADMINISTRATIV	005216	CA-99-00	199-11-6299.53-999-699000	PLAN PERIOD 99-00	2.33	N
			005216	CA-01-02	199-11-6299.53-999-699000	PLAN PERIOD 01-02	.67	N
			005216	CA-04-05	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005216	CA-05-06	199-11-6299.53-999-699000	PLAN PERIOD 05-06	2.00	N
			005216	CA-07-08	199-11-6299.53-999-699000	PLAN PERIOD 07-08	.67	N
			005216	CA-08-09	199-11-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005216	CA-10-11	199-11-6299.53-999-699000	PLAN PERIOD 10-11	2.67	N
			005216	CA-11-12	199-11-6299.53-999-699000	PLAN PERIOD 11-12	8.33	N
			005216	CA-12-13	199-11-6299.53-999-699000	PLAN PERIOD 12-13	8.33	N
			005216	CA-13-14	199-11-6299.53-999-699000	PLAN PERIOD 13-14	29.33	N
			005216	CA-14-15	199-11-6299.53-999-699000	PLAN PERIOD 14-15	48.67	N
			005216	CA-99-00	199-34-6299.53-999-699000	PLAN PERIOD 99-00	2.33	N
			005216	CA-01-02	199-34-6299.53-999-699000	PLAN PERIOD 01-02	.67	N
			005216	CA-04-05	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005216	CA-05-06	199-34-6299.53-999-699000	PLAN PERIOD 05-06	2.00	N
			005216	CA-07-08	199-34-6299.53-999-699000	PLAN PERIOD 07-08	.67	N
			005216	CA-08-09	199-34-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005216	CA-10-11	199-34-6299.53-999-699000	PLAN PERIOD 10-11	2.67	N
			005216	CA-11-12	199-34-6299.53-999-699000	PLAN PERIOD 11-12	8.33	N
			005216	CA-12-13	199-34-6299.53-999-699000	PLAN PERIOD 12-13	8.33	N
			005216	CA-13-14	199-34-6299.53-999-699000	PLAN PERIOD 13-14	29.33	N
			005216	CA-14-15	199-34-6299.53-999-699000	PLAN PERIOD 14-15	48.67	N
			005216	CA-99-00	199-51-6299.53-999-699000	PLAN PERIOD 99-00	2.34	N
			005216	CA-01-02	199-51-6299.53-999-699000	PLAN PERIOD 01-02	.66	N
			005216	CA-04-05	199-51-6299.53-999-699000	PLAN PERIOD 04-05	.66	N
			005216	CA-05-06	199-51-6299.53-999-699000	PLAN PERIOD 05-06	2.00	N
			005216	CA-07-08	199-51-6299.53-999-699000	PLAN PERIOD 07-08	.66	N
			005216	CA-08-09	199-51-6299.53-999-699000	PLAN PERIOD 08-09	.34	N
			005216	CA-10-11	199-51-6299.53-999-699000	PLAN PERIOD 10-11	2.66	N
			005216	CA-11-12	199-51-6299.53-999-699000	PLAN PERIOD 11-12	8.34	N
			005216	CA-12-13	199-51-6299.53-999-699000	PLAN PERIOD 12-13	8.34	N
			005216	CA-13-14	199-51-6299.53-999-699000	PLAN PERIOD 13-14	29.34	N
			005216	CA-14-15	199-51-6299.53-999-699000	PLAN PERIOD 14-15	48.66	N
Totals for Check 101615							312.00	
Total For District Written Checks							312.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044663	10-07-2015	A VERY GOOD TEACHE	032791	SEPT 2015	199-11-6219.00-101-624000	PO Created by Req: 028014	1,333.33	N
044664	10-07-2015	JANET AGUIRRE	032788	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	127.09	N
044665	10-07-2015	AIRGAS-SOUTHWEST	032653	9043487155	199-11-6399.06-001-622000	Welding supplies	934.69	N
			032654	9043439289	199-11-6399.06-001-622000	WELDING SUPPLIES	222.73	N
			032669	9043711796	199-11-6399.06-001-622000	WELDING SUPPLIES	104.63	N
			032670	9043711797	199-11-6399.06-001-622000	WELDING SUPPLIES	447.94	N
			032671	9043711795	199-11-6399.06-001-622000	WELDING SUPPLIES	7.70	N
Totals for Check 044665							1,717.69	
044666	10-07-2015	ANGELO AWARDS	032559	57077	199-11-6499.00-041-611000	MS CLASSROOM TAGS	42.00	N
044667	10-07-2015	DAVID AUGUSTINE	032770	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044668	10-07-2015	PHILIP ZEKE BAILEY	032812	DUBLIN	199-36-6219.10-001-6910FB	FB OFFICIAL	70.87	N
044669	10-07-2015	THERESA BIRD	032766	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT - TEXTBOOKS	200.00	N
044670	10-07-2015	BLEYL & ASSOC.	032728	31980	199-51-6249.00-999-699000	PO Created by Req: 028126	367.50	N
044671	10-07-2015	JAMES BODE	032813	SEPT 2015	199-11-6219.03-001-611000	HS/MS BAND	1,950.00	N
			032813	SEPT 2015	199-11-6219.03-041-611000	HS/MS BAND	2,150.00	N
Totals for Check 044671							4,100.00	
044672	10-07-2015	CONCHO RURAL	032816	GCISD	199-51-6255.00-999-699000	WATER SERVICE	2,317.92	N
044673	10-07-2015	HAYDAY INC	032831	705576	199-11-6269.00-001-611000	COPIER OVERAGE	855.70	N
			032831	705576	199-11-6269.00-041-611000	COPIER OVERAGE	588.91	N
			032831	705576	199-11-6269.00-101-611000	COPIER OVERAGE	822.65	N
			032831	705576	199-11-6269.00-104-611000	COPIER OVERAGE	518.96	N
			032645	705655	199-23-6399.00-101-699000	PO Created by Req: 027986	119.50	N
Totals for Check 044673							2,905.72	
044674	10-07-2015	CAROL CUMMINGS	032772	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	158.10	N
044675	10-07-2015	DCS INFORMATION SYS	032817	68623-0915	199-41-6499.00-750-699000	CRIMINAL SEARCHS	10.45	N
044676	10-07-2015	DIX KEY SHOP	032549	101797	199-51-6319.00-999-699000	PO Created by Req: 027936	53.00	N
			032558	102019	199-51-6319.00-999-699000	PO Created by Req: 027947	98.50	N
Totals for Check 044676							151.50	
044677	10-07-2015	DOUCET PLUMBING,	032818	15-216346	199-36-6399.10-001-6910FB	PORTABLE TOILET	137.50	N
			032818	15-216346	199-36-6399.10-041-6910FB	PORTABLE TOILET	137.50	N
			032731	15-216572	199-51-6255.00-999-699000	PO Created by Req: 028129	2,123.88	N
Totals for Check 044677							2,398.88	
044678	10-07-2015	ELIZABETH ELLIOTT	032780	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044679	10-07-2015	FLEETPRIDE	032749	72540508	199-34-6319.23-999-699000	Bus20 batteries	166.98	N
044680	10-07-2015	GRAPE CREEK ISD	032761	OCT RENT	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			032761	OCT RENT	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 044680							1,100.10	
044681	10-07-2015	WILLIAM D. GRESSETT J	032819	532321	199-51-6249.97-999-699000	MONTHLY OPERATION	1,650.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044682	10-07-2015	GUNTER WHOLESALE C	032755	46100	199-51-6319.00-999-699000	PO Created by Req: 028149	147.04	N
044683	10-07-2015	HOME DEPOT	032690	8561433	199-51-6319.00-999-699000	PO Created by Req: 028084	379.97	N
044684	10-07-2015	RACHEL HOZENY	032784	textbk reimb	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044685	10-07-2015	CHARLES HUDSON	032820	SONORA	199-36-6219.20-041-6910VB	MSVB OFFICIAL	65.00	N
044686	10-07-2015	REID JACKSON	032821	DUBLIN	199-36-6219.10-001-6910FB	FB OFFICIAL	73.28	N
044687	10-07-2015	LUPE JIO	032769	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044688	10-07-2015	JOHN KELLERMEIER	032822	DUBLIN	199-36-6219.10-001-6910FB	FB OFFICIAL	88.46	N
044689	10-07-2015	KELLY MOORE PAINT C	032443	1404-265100	199-51-6319.00-999-699000	PO Created by Req: 027829	25.31	N
044690	10-07-2015	MATTHEW KIRKHAM	032823	DUBLIN	199-36-6219.10-001-6910FB	VFB OFFICIAL	75.00	N
044691	10-07-2015	DEBORA MAYFIELD	032768	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044692	10-07-2015	BETTY MCDANIEL	032781	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	179.32	N
044693	10-07-2015	CHARLES MCMATH	032824	SEPT MILEAGE	199-13-6411.18-999-699000	MILEAGE	71.05	N
044694	10-07-2015	MICHELLE MIRIKE	032779	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	167.35	N
044695	10-07-2015	BRYAN MORRISON	032680	23091115	199-11-6219.00-041-624000	MATH CONSULTANT	500.00	N
044696	10-07-2015	NEWQUEST IT SOLUTIO	032777	7220	199-11-6268.18-001-611000	PO Created by Req: 028173	250.00	N
044697	10-07-2015	OZONA BOOSTER CLUB	032841		199-36-6412.10-001-6910CC	X-COUTNRY ENTRY	75.00	N
			032841		199-36-6412.20-001-6910CC	X-COUTNRY ENTRY	75.00	N
						Totals for Check 044697	150.00	
044698	10-07-2015	MARK PARKIN	032778	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	104.42	N
044699	10-07-2015	PLUMBMASTER	032730	IN-01235317	199-51-6319.00-999-699000	PO Created by Req: 028128	195.03	N
			032608	IN-01229935	199-51-6319.00-999-699000	PO Created by Req: 027999	200.44	N
			032539	IN-01227959	199-51-6319.00-999-699000	PO Created by Req: 027926	92.40	N
						Totals for Check 044699	487.87	
044700	10-07-2015	PRO-ED	032574	2343581	313-31-6339.00-751-623000	TESTING MATERIALS	195.80	N
044701	10-07-2015	DAISY O RANGEL	032825	SONORA	199-36-6219.20-041-6910VB	VB OFFICIAL	65.00	N
044702	10-07-2015	RELIANT ENERGY SOLU	032826		199-51-6257.00-999-699000	ELECTRICAL SERVICE	379.11	N
044703	10-07-2015	DAVID RIVERA	032827	SONORA	199-36-6219.20-041-6910VB	MSVB OFFICIAL	115.00	N
044704	10-07-2015	ROBERT MADDEN INDU	032544	3460533	199-51-6319.00-999-699000	PO Created by Req: 027931	188.75	N
044705	10-07-2015	SAN ANGELO PRO PUM	032499	28157	199-51-6249.97-999-699000	PO Created by Req: 027893	110.00	N
			032723	28184	199-51-6255.00-999-699000	PO Created by Req: 028117	490.25	N
			032722	28185	199-51-6255.00-999-699000	PO Created by Req: 028116	110.00	N
						Totals for Check 044705	710.25	
044706	10-07-2015	SCHNEIDER DISTRIBUTI	032828	32538-32537	199-51-6258.00-999-699000	PROPANE	840.23	N
044707	10-07-2015	SCHOLASTIC INC	032532	11822433	199-11-6399.00-041-621000	PAP LANG ARTS 8 GR	113.58	N
044708	10-07-2015	MISTIE SCHULTZ	032783	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044709	10-07-2015	SYED A. SHAH	032774	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	131.47	N
044710	10-07-2015	TAMU	032672	I100765	199-11-6399.06-001-622000	BOOKS	134.40	N
			032673	I100847	199-11-6399.06-001-622000	BOOKS	50.00	N
Totals for Check 044710							184.40	
044711	10-07-2015	TOM GREEN COUNTY A	032829	99-1888A	199-41-6213.00-703-699000	OPERATING FEES	2,361.00	N
044712	10-07-2015	UNIFIRST	032786	8390175939	199-34-6299.00-999-699000	Laundry Trans Shirts	48.61	N
			032695	8390175454	199-34-6299.00-999-699000	Trans laundry shirts	48.61	N
			032726	83901754547	199-51-6299.00-999-699000	PO Created by Req: 028124	31.68	N
			032725	8390175453	199-51-6299.01-999-699000	PO Created by Req: 028122	31.94	N
Totals for Check 044712							160.84	
044713	10-07-2015	C T CUBE, LP	032830	40459857	199-51-6256.00-999-699000	CELL PHONES	1,143.71	N
044714	10-07-2015	TRACI WEST	032760	SEPT	437-21-6411.32-751-623000	MILEAGE TO MILES SEPT 2015	15.75	N
			032760	SEPT	459-21-6411.32-751-624000	MILEAGE TO MILES SEPT 2015	15.75	N
Totals for Check 044714							31.50	
044715	10-07-2015	LYNDA WHEELER	032776	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	130.82	N
044716	10-07-2015	WIDOWMAKERS	032719	2260	199-34-6249.00-999-699000	Bus 17 Air conditioning	1,100.00	N
			032720	2268	199-34-6249.00-999-699000	Bus 23 air conditioning	835.00	N
			032719	2260	199-34-6319.00-999-699000	Bus 17 Air conditioning	445.57	N
			032720	2268	199-34-6319.23-999-699000	Bus 23 air conditioning	145.76	N
Totals for Check 044716							2,526.33	
044717	10-07-2015	JULIE WINCHESTER	032782	TEXTBK REIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	193.75	N
044718	10-07-2015	AFFINITI, LLC	032832	47	199-51-6256.01-999-699000	VOIP SERVICE	12,453.58	N
044719	10-07-2015	Longhorn Office Products	032456	325104-0	199-11-6399.00-001-611000	ART CLASS	188.04	N
			032587	325586-0	199-11-6399.00-001-611000	TEACHER SUPPLIES	623.50	N
			032588	325587-0	199-11-6399.00-001-611000	CLASS SUPPLIES	38.13	N
			032585	326006-0	199-11-6399.00-001-611000	ART SUPPLIES	144.56	N
			032590	325588-0	199-11-6399.00-001-622000	TEACHER SUPPLIES	124.19	N
			032579	325713-0/1	199-11-6399.00-101-611000	K Pearce	1,410.91	N
			032674	626049-0	199-12-6399.00-101-699000	PO Created by Req: 028066	303.51	N
			032814	322568-1	199-12-6399.18-999-699000	OFFICE EQUIPMENT	610.98	N
			032587	325586-0	199-23-6399.00-001-699000	TEACHER SUPPLIES	247.62	N
			032668	325773-0	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	1,809.75	N
			032586	325589-0/1	199-31-6399.00-001-699000	COUNSELING SUPPLIES	67.42	N
			032589	325145-0	199-34-6399.00-999-699000	Stock towels & tissues	71.41	N
			032463	323949-0	199-41-6399.00-702-699000	BOARD SUPPLIES	8.00	N
					199-41-6399.00-702-699000	NAME PLATE WRONG	-8.00	N
			032482	324061-0	199-41-6399.00-750-699000	OFFICE SUPPLIES	220.14	N
			032641	324925-0	199-41-6399.00-750-699000	OFFICE SUPPLIES	19.00	N
			032550	325195-0/1	199-41-6399.00-750-699000	OFFICE SUPPLIES	153.20	N
Totals for Check 044719							6,032.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044720	10-07-2015	ECKERT & COMPANY	032833	FY 5 GC	199-41-6212.00-750-699000	AUDIT	14,148.70	N
044721	10-07-2015	MAYFIELD PAPER CO.	032753	1831150	199-51-6249.00-999-699000	PO Created by Req: 028147	135.18	N
			032540	1815448	199-51-6319.01-999-699000	PO Created by Req: 027927	201.27	N
			032541	1816278	199-51-6319.01-999-699000	PO Created by Req: 027928	1,351.79	N
			032508	1819146	199-51-6319.01-999-699000	PO Created by Req: 027902	59.28	N
			032507	1819148	199-51-6319.01-999-699000	PO Created by Req: 027901	159.98	N
			032542	1819418	199-51-6319.01-999-699000	PO Created by Req: 027929	37.37	N
			032445	1821027	199-51-6319.01-999-699000	PO Created by Req: 027831	47.25	N
			032447	1821036	199-51-6319.01-999-699000	PO Created by Req: 027833	62.28	N
			032537	1821809	199-51-6319.01-999-699000	PO Created by Req: 027924	107.93	N
			032535	1822731	199-51-6319.01-999-699000	PO Created by Req: 027922	647.65	N
			032536	1823024	199-51-6319.01-999-699000	PO Created by Req: 027923	163.65	N
			032581	1825309	199-51-6319.01-999-699000	PO Created by Req: 027971	71.29	N
			032580	1825532	199-51-6319.01-999-699000	PO Created by Req: 027970	131.76	N
			032611	1827227	199-51-6319.01-999-699000	PO Created by Req: 028002	702.69	N
			032727	1829536	199-51-6319.01-999-699000	PO Created by Req: 028125	173.02	N
			032754	1831424	199-51-6319.01-999-699000	PO Created by Req: 028148	139.05	N
			032765	1832001	199-51-6319.01-999-699000	PO Created by Req: 028159	1,420.73	N
						Totals for Check 044721	5,612.17	
044722	10-07-2015	THREE RIVERS SPECIAL	032834	OCT 2015	199-93-6492.00-999-623000	OCT 2015 CONTRIBUTION	13,922.08	N
			032834	OCT 2015	199-93-6492.00-999-624000	OCT 2015 CONTRIBUTION	9,222.00	N
						Totals for Check 044722	23,144.08	
044723	10-14-2015	ARAMARK EDUCATION	032836	010263	199-41-6399.00-702-699000	BOARD SUPPLIES	105.00	N
044724	10-14-2015	MICHELLE BRIELS	032793	TXTBKREIMB	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044725	10-14-2015	BUG EXPRESS , INC	032804	7916	199-51-6249.00-999-699000	PO Created by Req: 028206	640.00	N
			032803	1439026	199-51-6249.00-999-699000	PO Created by Req: 028205	150.00	N
						Totals for Check 044725	790.00	
044726	10-14-2015	CENGAGE LEARNING	032737	56369368	410-11-6321.00-999-611000	ALGEBRA III	5,445.00	N
044727	10-14-2015	CHICK-FIL-A	032850	726427	199-23-6499.00-001-699000	TEACHERS LUNCH	238.00	N
044728	10-14-2015	CHICK-FIL-A SHERWOOD	032847	697921	199-36-6412.10-041-6910CC	MS X-COUNTRY MEALS	57.52	N
			032846	699834	199-36-6412.20-001-6910CC	X-COUNTRY MEALS	100.79	N
			032847	697921	199-36-6412.20-041-6910CC	MS X-COUNTRY MEALS	50.33	N
						Totals for Check 044728	208.64	
044729	10-14-2015	BLAKE CHUDEJ	032923	MEALS-KANSAS	199-36-6412.06-001-622000	Meals For 2 Days	301.00	N
			032923	MEALS-KANSAS	199-36-6419.06-001-622000	Meals For 2 Days	72.00	N
						Totals for Check 044729	373.00	
044730	10-14-2015	KLAYE R. COLEMAN	032934	090915	199-41-6499.00-750-699000	FINGERPRINT	45.70	N
044731	10-14-2015	COMPLETE	032938	0930153	240-35-6249.24-999-699000	WARMING CABINET	185.00	N
			032939	0930152	240-35-6249.24-999-699000	STEAM TABLE	142.50	N
			032940	092915	240-35-6249.24-999-699000	WARMER	180.00	N
						Totals for Check 044731	507.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044732	10-14-2015	CONCHO FENCE CO.	032837	09292015	199-51-6249.10-999-691000	PO Created by Req: 028223	675.00	N
044733	10-14-2015	AUDREY DANIELL-EHRLI	032941	SEPT	199-11-6219.00-101-623000	SEPT 2015 OT SERVICES	208.46	N
			032941	SEPT	199-11-6219.00-104-623000	SEPT 2015 OT SERVICES	739.08	N
			032840	09302015	437-11-6219.31-751-623000	OT SERVICES	946.86	N
Totals for Check 044733							1,894.40	
044734	10-14-2015	DOUCET PLUMBING,	032869	15-216758	199-51-6249.97-999-699000	PO Created by Req: 028268	993.96	N
044735	10-14-2015	EDI COMMUNICATIONS	032924	5000302	199-41-6249.00-750-699000	Fiberoptic Line to Admin	9,530.69	N
044736	10-14-2015	ESC - REGION 15	032896	16217597	199-34-6221.00-999-699000	BUS DRIVER TRAINING	55.00	N
044737	10-14-2015	G & G INVESTMENTS, IN	032806	345565	199-36-6399.15-001-699000	CHEER SUPPLIES	251.25	N
044738	10-14-2015	HOME DEPOT	032881	10082015	199-51-6319.00-999-699000	PO Created by Req: 028283	331.20	N
044739	10-14-2015	I-CAP BY JR3, LLC	032897	11937	199-12-6219.18-999-699000	MONTHLY STORAGE	830.00	N
			032897	11937	199-41-6249.18-720-699000	MONTHLY STORAGE	558.40	N
Totals for Check 044739							1,388.40	
044740	10-14-2015	LUM'S	032848	09082015	199-36-6412.20-001-6910VB	VOLLEYBALL MEALS	263.50	N
044741	10-14-2015	MENTORING MINDS,	032679	194427	199-11-6399.00-041-611000	MS CURRICULUM	30.90	N
044742	10-14-2015	BRYAN MORRISON	032921	23093015	199-13-6219.00-001-624000	MATH CONSULTATION	500.00	N
			032921	23093015	199-13-6219.00-001-624000	WRONG AMOUNT	-500.00	N
Totals for Check 044742							.00	
044743	10-14-2015	NASCO	032533	585749	199-11-6399.00-041-611000	MS SCIENCE SUPPLIES	486.91	N
044744	10-14-2015	NIMCO INC	032721	459306	199-33-6399.00-999-699000	Red Ribbon Week Sup	185.19	N
044745	10-14-2015	O'REILLY AUTOMOTIVE,	032861	1010315614	199-11-6399.06-001-622000	PARTS FOR PROGECT	24.16	N
			032942	1010317925	199-11-6399.06-001-622000	SUPPLIES	40.84	N
			032505	1010312348	199-34-6319.00-999-699000	Bus 21 fuel filter #33403	13.27	N
			032676	1010316947	199-34-6319.00-999-699000	Bus22 headlight switch	14.36	N
			032575	1010315691	199-34-6319.00-999-699000	Stock headlamps H6054	33.32	N
			032514	1010315056	199-34-6319.91-999-699000	RM1 starter solenoid BWD S5060	47.70	N
			032600	1010316382	199-34-6319.91-999-699000	RM1 relays	46.77	N
				1010315056	199-34-6319.91-999-699000	PART RETURNED-DIFFERENCE	-6.65	N
Totals for Check 044745							213.77	
044746	10-14-2015	PETTY CASH	032890	10122015	199-13-6219.00-999-699000	CKH SUPPLIES	22.68	N
			032888	10092015	199-41-6399.00-750-699000	LDRSHIP MTG SUPPLIES	33.09	N
Totals for Check 044746							55.77	
044747	10-14-2015	TEDDI PHILLIPS	032865	09282015	199-11-6219.03-101-611000	PRIM/INT MUSIC	58.33	N
			032865	10022015	199-11-6219.03-104-611000	PRIM/INT MUSIC	58.33	N
Totals for Check 044747							116.66	
044748	10-14-2015	DAVID RAMIREZ	032932	09082015	199-41-6499.00-750-699000	FINGERPRINT	45.70	N
044749	10-14-2015	VICKI REISNER	032796	10052015	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	76.39	N
044750	10-14-2015	SAN TEX SERVICES INC.	032874	135127	199-51-6249.00-999-699000	PO Created by Req: 028273	315.00	N
			032873	135139	199-51-6249.00-999-699000	PO Created by Req: 028272	70.00	N
			032872	135149	199-51-6249.00-999-699000	PO Created by Req: 028271	45.00	N
Totals for Check 044750							430.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044751	10-14-2015	SCHLOTZSKY'S DELI	032767	08272015	199-36-6411.03-001-699000	BAND MEALS	21.00	N
			032767	08272015	199-36-6412.03-001-699000	BAND MEALS	434.00	N
Totals for Check 044751							455.00	
044752	10-14-2015	SCHNEIDER DISTRIBUTI	032785	07586	199-34-6311.00-999-699000	Red Diesel 523	878.64	N
			032689	07502	199-34-6311.00-999-699000	630 Red Diesel	1,052.10	N
			032568	07425	199-34-6311.00-999-699000	Red Diesel 1000	1,682.50	N
			032511	07357	199-34-6311.00-999-699000	Red Diesel 479	686.89	N
			032509	07214	199-34-6311.00-999-699000	Red diesel 637	1,070.16	N
Totals for Check 044752							5,370.29	
044753	10-14-2015	SELERIX SYSTEMS, INC.	032898	155289	199-41-6219.03-750-699000	ACA REPORTING	175.00	N
044754	10-14-2015	SILSBEE TOURS &	005205	JV FV-ALPINE	199-36-6412.10-001-6910FB	CHARTER BUS	2,250.00	N
044755	10-14-2015	TIM SMITH	032858	10202015	199-11-6412.00-001-611000	LUNCH - FIELDTRIP	92.50	N
			032858	10202015	199-11-6412.00-001-611000	MEALS PROVIDED	-92.50	N
Totals for Check 044755							.00	
044756	10-14-2015	TARPLEY MUSIC	032597	1960252	199-11-6399.03-001-611000	INSTRUMENT SUPPLY	1,555.20	N
044757	10-14-2015	TEXAS ASSO. OF SECO	032794	32816	199-23-6399.00-001-699000	MEMBERSHIP DUES	20.00	N
			032794	32816	199-23-6495.00-001-699000	MEMBERSHIP DUES	400.00	N
Totals for Check 044757							420.00	
044758	10-14-2015	TEACH BIG	032523	4462	199-13-6411.00-041-611000	KEMAH WRITING ACADEMY	1,160.00	N
044759	10-14-2015	TEXAS DEPT OF PUBLIC	032930	CRS2015090712	199-41-6499.00-750-699000	BACKGROUND CHECKS	3.00	N
044760	10-14-2015	TOM GREEN COUNTY A	032867	99-1898A	199-41-6499.00-750-699000	PUBLIC NOTICE	796.50	N
044761	10-14-2015	TRASH AWAY SERVICE,	032936	0691000603724	199-51-6255.00-999-699000	TRASH SERVICE	1,278.05	N
044762	10-14-2015	UNIFIRST	032809	8390175942	199-51-6299.00-999-699000	PO Created by Req: 028213	40.31	N
			032808	8390175936	199-51-6299.00-999-699000	PO Created by Req: 028208	31.58	N
			032871	8390176410	199-51-6299.00-999-699000	PO Created by Req: 028270	39.94	N
			032870	8390176403	199-51-6299.01-999-699000	PO Created by Req: 028269	31.58	N
Totals for Check 044762							143.41	
044763	10-14-2015	UNITED REFRIGERATIO	032908	48271972-00	199-51-6249.10-999-691000	FIELD HOUSE ICE MACHINE	431.26	N
044764	10-14-2015	VERIZON SOUTHWEST	032811	6556768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	178.52	N
			032811	6556768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	178.53	N
Totals for Check 044764							357.05	
044765	10-14-2015	CARD SERVICE CENTER	032665	P9273008F01FY	199-23-6399.00-041-699000	Sams	107.02	N
044766	10-14-2015	VOSBURG, MARSHA	032810	09302015	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	2,585.00	N
044767	10-14-2015	WAL-MART STORES	032716	P9273008Q01EX	199-11-6399.06-001-622001	HORTICULTURE SUPPLIES	200.51	N
			032518	P9273007Y01A4	199-12-6399.18-999-699000	Storage Containers	325.11	N
			032461	P9273008701QV	199-23-6499.00-001-699000	TEACHERS WORKROOM	196.56	N
			032560	P9273008701D4	199-34-6311.00-999-699000	DEF fluid	71.82	N
			032462	P9273007S018T	199-41-6399.00-750-699000	OFFICE SUPPLIES	34.98	N
Totals for Check 044767							828.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044768	10-14-2015	WHATABURGER	032798	923847	199-11-6412.00-001-631000	MEALS-COLLEGE FAIR-BIG	263.79	N
044769	10-14-2015	MERCEDES WHIPPLE	032792	10052015	199-11-6399.64-001-631000	DUAL CREDIT TEXTBOOK REIMB	200.00	N
044778	10-09-2015	LOWES OF SAN ANGEL	032594	928824	199-12-6399.18-999-699000	PO Created by Req: 027984	208.47	N
			032724	913612	199-51-6319.00-999-699000	PO Created by Req: 028119	103.62	N
			032691	925219	199-51-6319.00-999-699000	PO Created by Req: 028085	4,292.99	N
			032504	901494	199-51-6319.00-999-699000	PO Created by Req: 027898	111.83	N
			032548	906137	199-51-6319.00-999-699000	PO Created by Req: 027935	128.48	N
			032547	915744	199-51-6319.00-999-699000	PO Created by Req: 027934	49.97	N
			032502	915910	199-51-6319.00-999-699000	PO Created by Req: 027897	38.52	N
			032564	929815	199-51-6319.00-999-699000	PO Created by Req: 027953	34.62	N
			032692	913534	199-51-6319.00-999-699000	PO Created by Req: 028086	7.51	N
Totals for Check 044778							4,976.01	
044779	10-09-2015	FLEET SERVICES	005204	42373177	199-11-6311.00-041-611000	MS AG SEPT 2015	35.87	N
			005204	42373177	199-36-6311.00-101-699000	INT UIL SEPT 2015	13.00	N
			005204	42373177	199-36-6311.03-001-699000	HS BAND SEPT 2015	51.32	N
			005204	42373177	199-36-6311.06-001-622000	HS AG SEPT 2015	52.20	N
			005204	42373177	199-36-6311.10-001-6910FB	HS FB SEPT 2015	309.16	N
			005204	42373177	199-36-6311.20-001-6910VB	VB SEPT 2015	57.53	N
			005204	42373177	199-36-6412.13-001-699000	HS UIL SEPT 2015	59.46	N
			005204	42373177	199-51-6311.00-999-699000	MAINTENANCE SEPT 2015	580.28	N
Totals for Check 044779							1,158.82	
044780	10-21-2015	AMAZON	032491	155909634117	314-11-6399.32-751-623000	INST. SUPPLIES SPECIAL ED	18.04	N
			032764	216468135197	437-11-6399.31-751-623000	REPLACEMENT BATTERY HEAR	25.18	N
Totals for Check 044780							43.22	
044781	10-21-2015	AQUAONE	032957	577450	199-23-6499.00-101-699000	PO Created by Req: 028374	84.25	N
			032983	577443	199-41-6499.00-750-699000	WATER	13.00	N
			032958	577449	199-51-6255.00-999-699000	PO Created by Req: 028378	80.75	N
			032953	577444	459-21-6499.00-751-624000	TRCO OFFICE WATER	10.50	N
Totals for Check 044781							188.50	
044782	10-21-2015	ATHLETIC SUPPLY	032569	126279	199-12-6399.18-999-699000	Staff Shirts	421.00	N
			032933	125350	199-36-6399.10-001-6910CC	CROSS COUNTRY SUPPLIES	481.00	N
			032931	125349	199-36-6399.10-041-6910FB	MS HELMET KIT	263.00	N
			032929	125348	199-36-6399.20-001-6910BK	GIRLS WORKOUT GEAR	349.00	N
			032933	125350	199-36-6399.20-001-6910CC	CROSS COUNTRY SUPPLIES	481.00	N
			032929	125348	199-36-6399.20-001-6910SB	GIRLS WORKOUT GEAR	349.00	N
			032929	125348	199-36-6399.20-001-6910TK	GIRLS WORKOUT GEAR	349.00	N
			032929	125348	199-36-6399.20-001-6910VB	GIRLS WORKOUT GEAR	349.00	N
			032928	125347	199-36-6499.20-001-691000	GIRLS ATHLETICS	235.00	N
Totals for Check 044782							3,277.00	
044783	10-21-2015	CARLA BARRON	032902	sonora football	199-23-6411.00-001-699000	MILEAGE - FOOTBALL	77.97	N
044784	10-21-2015	BEST BUY GOV/ED LLC	005211	EMP PURCH	876-00-2110.00-000-600000	EMPLOYEE PURCHASE PROGRA	23,599.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044785	10-21-2015	BUNYARD HASTY	032905	7647	199-51-6249.00-999-699000	PO Created by Req: 028306	1,261.01	N
044786	10-21-2015	CAIN ELECTRICAL-SAN	032914	6765-521724	199-51-6319.00-999-699000	PO Created by Req: 028315	58.50	N
			032915	6765-522045	199-51-6319.00-999-699000	PO Created by Req: 028318	427.90	N
Totals for Check 044786							486.40	
044787	10-21-2015	CAROLYN CARSON	032999	SEPT 2015	199-41-6219.02-750-699000	BANK RECONCILIATION	175.00	N
044788	10-21-2015	CDW GOVERNMENT INC	032963	ZG50935	410-11-6321.00-999-611000	INSTRUCTIONAL MATERIALS ALL	36,288.00	N
044789	10-21-2015	CHALK'S TRUCK PARTS,	032951	899337	199-34-6319.00-999-699000	windshield washer pumps	56.00	N
			032951	899337	199-34-6499.00-999-699000	windshield washer pumps	11.90	N
Totals for Check 044789							67.90	
044790	10-21-2015	CLAIMS ADMINISTRATIV	005209	11888	199-41-6143.00-750-699000	CAS ANNUAL COST	13,938.00	N
044791	10-21-2015	COMPLETE	032986	10122015	240-35-6249.24-999-699000	ICE MACHINE-ELEM CAFETERIA	530.00	N
044792	10-21-2015	HAYDAY INC	032799	702567	199-23-6499.00-041-699000	MS COPIER STAPLES	65.01	N
044793	10-21-2015	DAIRY QUEEN	032925	MS FB MEALS@	199-36-6412.10-041-6910FB	FOOTBALL MEALS	384.95	N
044794	10-21-2015	TERI DEWEBER	032916	MILEAGE REIMB	199-41-6411.00-702-699000	MILEAGE REIMBURSEMENT	73.50	N
044795	10-21-2015	CHRIS DUERSTINE	033022	FOOTBALL	199-52-6413.00-999-699000	SECURITY @ FOOTBALL GAME	140.00	N
044796	10-21-2015	RON FLAVEL	032935	VB OFFICIAL	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	75.00	N
044797	10-21-2015	FLEETPRIDE	032886	72743261	199-34-6319.23-999-699000	35 batteries	160.18	N
044798	10-21-2015	THE FLIPPEN GROUP	033014	46615	199-13-6219.00-999-699000	PROCESS CHAMPION PLUS	16,800.00	N
044799	10-21-2015	SUMMER FOWLER	005208	TECH OP	876-00-1290.00-000-600000	OVERPAYMENT-TECH PROGR	238.49	N
044800	10-21-2015	HELLAS CONSTRUCTIO	032528	9980	199-51-6249.00-999-691000	TURF CLEANING	6,000.00	N
044801	10-21-2015	ITW FEG LLC	032979	90477733	240-35-6299.00-999-699000	CAFETERIA-BOOSTER HEATER	55.78	N
044802	10-21-2015	WILLIAM D. HOLLIS	032937	VB OFFICIAL	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	75.00	N
044803	10-21-2015	HOUSE OF CHEMICALS I	032910	535575	199-51-6319.01-999-699000	PO Created by Req: 028311	1,207.84	N
044804	10-21-2015	HYATT HOUSE	032876	K.HANCOCK	199-31-6411.00-001-699000	ROOM RESERVATION	141.77	N
044805	10-21-2015	IMAGERY GRAPHICS	032678	14625	199-11-6399.00-041-611000	MS SUPPLIES	734.79	N
044806	10-21-2015	KELLY MOORE PAINT C	032962	1404-	199-51-6319.00-999-699000	PO Created by Req: 028382	317.22	N
			032961	1404-000267786	199-51-6319.00-999-699000	PO Created by Req: 028381	274.26	N
			032904	1404-	199-51-6319.00-999-699000	PO Created by Req: 028305	42.96	N
			032913	1404-26904398	199-51-6319.00-999-699000	PO Created by Req: 028314	155.12	N
			032903	1404-26866437	199-51-6319.00-999-699000	PO Created by Req: 028304	85.44	N
			032838	1404-	199-51-6319.00-999-699000	PO Created by Req: 028224	42.96	N
Totals for Check 044806							917.96	
044807	10-21-2015	LOPEZ, CHRISTINA	033021	FB SECURITY	199-52-6413.00-999-699000	SECURITY @FOOTBALL GAME	140.00	N
044808	10-21-2015	BARBIE MCMATH	005207	SUPT ACADEMY	199-41-6411.00-701-699000	1ST TIME SUPT ACADEMY	83.50	N
			005206	SUPT RETREAT	199-41-6411.00-701-699000	SUPT RETREAT	83.50	N
Totals for Check 044808							167.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044809	10-21-2015	BRYAN MORRISON	032952	23093015	199-11-6219.00-041-624000	MS MATH TUTORING	1,000.00	N
044810	10-21-2015	PEARSON K-12	032715	4024190749	199-11-6399.00-001-611000	ENGLISH SUPPLIES	312.99	N
044811	10-21-2015	TEDDI PHILLIPS	033000	10-5 THRU 10-9	199-11-6219.03-001-611000	ELEM/PRIM MUSIC	19.44	N
			033000	10-5 THRU 10-9	199-11-6219.03-101-611000	ELEM/PRIM MUSIC	48.61	N
			033000	10-10-2015	199-11-6219.03-104-611000	ELEM/PRIM MUSIC	48.61	N
Totals for Check 044811							116.66	
044812	10-21-2015	PITNEY BOWES	032982	8322430-OT15	199-41-6269.08-750-699000	LEASE	295.00	N
044813	10-21-2015	PIZZA HUT	032927	0287952510045	199-36-6412.20-001-6910VB	MEALS	200.88	N
044814	10-21-2015	RAUL POLANCO	033027	FB SECURITY-	199-52-6413.00-999-699000	JVFB SECURITY	105.00	N
			032988	FB SECURITY	199-52-6413.00-999-699000	GCHS FOOTBALL 10-15-15	140.00	N
Totals for Check 044814							245.00	
044815	10-21-2015	POSITIVE	032718	05346307	199-33-6399.00-999-699000	RED RIBBON WEEK SUP	150.85	N
044816	10-21-2015	POWELL & LEON, L.L.P.	033011	15857	199-41-6211.00-702-699000	GENERAL MATTERS	268.00	N
044817	10-21-2015	RELIANT ENERGY SOLU	033012	1180045699351	199-51-6257.00-999-699000	UTILITIES 8-25-THRU9-24-2105	17,146.46	N
044818	10-21-2015	ROSAS CAFE	032926	29 MEALS VB	199-36-6412.20-001-6910VB	PO Created by Req: 028337	211.29	N
044819	10-21-2015	SAN ANGELO ISD	032949	B.WELLEN	437-11-6219.31-751-623000	AI SERVICES	368.05	N
044820	10-21-2015	SCHLOTZKY'S	032920	CHEER MEAL	199-36-6412.15-001-699000	MEALS - CHEERLEADERS	65.00	N
044821	10-21-2015	SCHOOL SPECIALTY SU	032694	208115358136	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	85.83	N
044822	10-21-2015	SKG ENGINEERING	032906	10811	199-51-6249.97-999-699000	PO Created by Req: 028307	325.00	N
044823	10-21-2015	SONIC DRIVE-IN BALLIN	032984	MS CHEER	199-36-6412.15-041-699000	M.S. CHEER-BALLINGER TRIP	131.22	N
044824	10-21-2015	STORM'S HAMBURGERS	032998	TEAM MEAL	199-36-6412.10-001-6910FB	TEAM MEALS@ HAMILTON	332.20	N
044825	10-21-2015	TASB RISK MANAGEME	005210	33806	199-11-6145.00-001-611000	UNEMPLOYMENT	210.02	N
			005210	33806	199-11-6145.00-041-611000	UNEMPLOYMENT	210.02	N
			005210	33806	199-11-6145.00-101-611000	UNEMPLOYMENT	210.02	N
			005210	33806	199-11-6145.00-104-611000	UNEMPLOYMENT	210.02	N
			005210	33806	199-23-6145.00-001-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-23-6145.00-041-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-23-6145.00-101-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-23-6145.00-104-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-31-6145.00-001-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-31-6145.00-041-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-31-6145.00-101-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-31-6145.00-104-699000	UNEMPLOYMENT	107.85	N
			005210	33806	199-33-6145.00-001-699000	UNEMPLOYMENT	26.49	N
			005210	33806	199-33-6145.00-041-699000	UNEMPLOYMENT	26.49	N
			005210	33806	199-33-6145.00-101-699000	UNEMPLOYMENT	26.49	N
			005210	33806	199-33-6145.00-104-699000	UNEMPLOYMENT	26.49	N
			005210	33806	199-34-6145.00-999-699000	UNEMPLOYMENT	134.34	N
			005210	33806	199-41-6145.41-750-699000	UNEMPLOYMENT	215.69	N
			005210	33806	199-51-6145.00-999-699000	UNEMPLOYMENT	270.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005210	33806	199-51-6145.01-999-699000	UNEMPLOYMENT	270.57	N
						Totals for Check 044825	2,700.00	
044826	10-21-2015	TASB, INC.	033001	494228	199-21-6299.00-999-623000	SHARS	6.13	N
044827	10-21-2015	TASBO	032943	MEM ID#26475	199-41-6495.00-750-699000	Fowler Membership	110.00	N
044828	10-21-2015	TEXAS EDUCATIONAL P	032682	T66221-P	199-36-6399.13-001-699000	UIL STUDY MATERIALS	68.44	N
044829	10-21-2015	THE LIBRARY STORE, IN	032849	172182	199-12-6399.00-104-699000	General Supplies Primary	258.56	N
044830	10-21-2015	UNIFIRST	032887	8390176407	199-34-6299.00-999-699000	Trans shirt laundry	48.61	N
			032960	8390176911	199-51-6299.00-999-699000	PO Created by Req: 028380	39.57	N
			032959	8390176904	199-51-6299.01-999-699000	PO Created by Req: 028379	31.58	N
						Totals for Check 044830	119.76	
044831	10-21-2015	VERIZON SOUTHWEST	032980	325-653-1852	199-51-6256.00-999-699000	HIGH SCHOOL PHONE	649.05	N
			033024	325-658-7823	199-51-6256.00-999-699000	ADMINISTRATION PHONES	472.88	N
						Totals for Check 044831	1,121.93	
044832	10-21-2015	WEST TEXAS REHAB CE	033026	0000364163	199-11-6219.00-101-623000	PT SERVICES	360.75	N
			033026	0000364163	199-11-6219.00-104-623000	PT SERVICES	465.75	N
			032954	0000364163	437-11-6219.31-751-623000	PT SERVICES	826.50	N
						Totals for Check 044832	1,653.00	
044833	10-21-2015	WIDOWMAKERS	032919	2274	199-34-6249.00-999-699000	Bus 7 air conditioner	890.00	N
			032919	2274	199-34-6319.00-999-699000	Bus 7 air conditioner	264.90	N
						Totals for Check 044833	1,154.90	
044834	10-21-2015	JOE YBARRA	032987	SEC FB	199-52-6413.00-999-699000	SECURITY GC FOOTBALL 10-15-1	140.00	N
044835	10-21-2015	TAYLOR GOHLKE	033036	XC REGIONAL	199-36-6411.10-001-691000	REGIONAL XC MEALS	394.00	N
044837	10-27-2015	GARRETT CAUSIN	005214	TCEA CONF	199-13-6411.18-999-699000	TCEA CONFERENCE	72.00	N
044838	10-27-2015	CHARLES MCMATH	005212	TCEA CONF	199-13-6411.18-999-699000	TCEA CONFERENCE	72.00	N
044839	10-27-2015	CALEB RODRIQUEZ	005213	TCEA CONF	199-13-6411.18-999-699000	TCEA CONFERENCE	72.00	N
044840	10-28-2015	AFFINITI, LLC	032455	000307	199-11-6399.18-001-611000	phones	274.01	N
			032455	000307	199-11-6399.18-041-611000	phones	274.01	N
			032455	000307	199-11-6399.18-101-611000	phones	274.01	N
			032455	000307	199-11-6399.18-104-611000	phones	274.01	N
						Totals for Check 044840	1,096.04	
044841	10-28-2015	AIRGAS-SOUTHWEST	033127	9044579725	199-11-6399.06-001-622000	WELDING SUPPLIES	62.40	N
			033086	9044238042	199-11-6399.06-001-622000	WELDING SUPPLIES	43.56	N
			033085	9044238041	199-11-6399.06-001-622000	WELDING SUPPLIES	299.72	N
			033084	9044238040	199-11-6399.06-001-622000	WELDING SUPPLIES	41.20	N
			033083	9044236223	199-11-6399.06-001-622000	WELDING SUPPLIES	341.78	N
			033082	9044303247	199-11-6399.06-001-622000	WELDING SUPPLIES	89.50	N
						Totals for Check 044841	878.16	
044842	10-28-2015	ANGELO BOLT AND SUP	032894	360286	199-51-6319.00-999-699000	PO Created by Req: 028295	2.50	N
044843	10-28-2015	ANGELO TIRE AND ALIG	032917	79495	199-34-6249.00-999-699000	Bus 32 tire	52.50	N
			033072	79636	199-34-6249.00-999-699000	Bus 29 King pin replacement	1,046.00	N
			033072	79636	199-34-6319.00-999-699000	Bus 29 King pin replacement	724.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032917	79495	199-34-6319.01-999-699000	Bus 32 tire	338.00	N
			033072	79636	199-34-6319.01-999-699000	Bus 29 King pin replacement	656.00	N
						Totals for Check 044843	2,816.52	
044844	10-28-2015	AQUAONE	032973	577446	199-23-6499.00-001-699000	WATER DELIVERY	107.25	N
044845	10-28-2015	ARAMARK EDUCATION	033074	010266	199-41-6399.00-702-699000	BD MTG SUPPLIES	105.00	N
044846	10-28-2015	AREA II FFA ASSOCIATI	033115	114127	199-36-6495.06-001-622000	AREA FFA DUES	406.00	N
044847	10-28-2015	KIM BELL	033098	VB OFFICIAL	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	125.00	N
044848	10-28-2015	BES-TEX SUPPLY LLC	032992	45503	199-51-6319.00-999-699000	PO Created by Req: 028404	439.98	N
			032994	45095	199-51-6319.00-999-699000	PO Created by Req: 028406	655.06	N
			032995	45580	199-51-6319.00-999-699000	PO Created by Req: 028407	602.00	N
			033006	45257	199-51-6319.10-999-691000	PO Created by Req: 028420	1,013.30	N
						Totals for Check 044848	2,710.34	
044849	10-28-2015	BLUE BELL CREAMERIE	033126	808	240-35-6399.00-999-699000	FREEZERS	756.50	N
044850	10-28-2015	BORDER STATES	032990	910170001	199-51-6319.00-999-699000	PO Created by Req: 028402	433.58	N
044851	10-28-2015	TIM BOZARTH	033138	VB OFFICIAL	199-36-6219.20-001-6910VB	VB OFFICIAL	125.00	N
044852	10-28-2015	CAIN ELECTRICAL-SAN	033007	6765-522665	199-51-6319.00-999-699000	PO Created by Req: 028421	448.68	N
044853	10-28-2015	CHRIS CARDENAS	033038	VB OFFICAL	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	95.00	N
044854	10-28-2015	WACEY TRAMELL CASO	033108	FB OFFICIAL 9-3	199-36-6219.10-001-6910FB	JVFB OFFICIAL	72.43	N
044855	10-28-2015	CDW GOVERNMENT INC	032974	ZS00771	199-11-6399.18-041-611000	PO Created by Req: 028377	1,389.66	N
			032967	ZR95845	199-11-6639.18-041-611000	PO Created by Req: 028355	2,416.48	N
						Totals for Check 044855	3,806.14	
044856	10-28-2015	CHALK'S TRUCK PARTS,	033044	900598	199-34-6319.00-999-699000	WS Washer pump - BO	28.00	N
			033044	900598	199-34-6499.00-999-699000	WS Washer pump - BO	11.90	N
						Totals for Check 044856	39.90	
044857	10-28-2015	CHICK-FIL-A	032922	3914010	199-36-6411.03-001-699000	BAND MEALS UIL	32.50	N
			032922	3914010	199-36-6412.03-001-699000	BAND MEALS UIL	422.50	N
						Totals for Check 044857	455.00	
044858	10-28-2015	CHICK-FIL-A SHERWO	033029	749752	199-36-6412.20-001-6910VB	VOLLEYBALL MEALS	193.92	N
			033030	764836	199-36-6412.20-041-6910CC	XC MEALS	115.04	N
			033032	742692	199-36-6412.20-041-6910CC	XC MEALS	172.56	N
						Totals for Check 044858	481.52	
044859	10-28-2015	BLAKE CHUDEJ	033116	MEALS	199-36-6412.06-001-622000	MEALS FOR ASU LDE CONTEST	270.00	N
			033116	MEALS	199-36-6419.06-001-622000	MEALS FOR ASU LDE CONTEST	37.00	N
						Totals for Check 044859	307.00	
044860	10-28-2015	GCISD CLUB ACCOUNT	005215	10272015	199-00-5749.00-000-600000	deposit to wrong acct-MS AG	101.00	N
044861	10-28-2015	CONCHO VALLEY	033046	1613	199-51-6257.00-999-699000	UTILITY SVC 9-5-15 / 10-05-15	492.91	N
			033046	1613	437-51-6259.00-751-623000	UTILITY SVC 9-5-15 / 10-05-15	178.15	N
			033046	1613	459-51-6259.00-751-624000	UTILITY SVC 9-5-15 / 10-05-15	178.15	N
						Totals for Check 044861	849.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044862	10-28-2015	CROSS TEXAS SUPPLY	032993	314891	199-51-6319.00-999-699000	PO Created by Req: 028405	235.70	N
044863	10-28-2015	DOMINO'S PIZZA	032878	363545	199-36-6412.03-001-699000	BAND MEALS CONCHO CLASSIC	346.03	N
044864	10-28-2015	DUBLIN BOOSTER CLUB	033105	09242015	199-36-6412.10-001-6910FB	FOOTBALL MEALS	300.00	N
			033105	09242015	199-36-6412.10-041-6910FB	FOOTBALL MEALS	405.00	N
Totals for Check 044864							705.00	
044865	10-28-2015	EDI COMMUNICATIONS	032971	5000311	199-12-6219.18-999-699000	Service Agreement	4,500.00	N
044866	10-28-2015	ROBERT EMERSON	033100	FB OFFICIAL	199-36-6219.10-001-6910FB	FOOTBALL OFFICIAL	40.00	N
044867	10-28-2015	FOLLETT LIBRARY RES	032875	754994-4	199-12-6329.00-001-699000	LIBRARY BOOKS	476.57	N
			032864	755009-3	199-12-6329.00-041-699000	MS LIBRARY BOOKS	1,449.47	N
			032863	755009-3	199-12-6329.00-101-699000	INTERMEDIATE LIBRARY	905.92	N
			032862	755009-3	199-12-6329.00-104-699000	PRIMARY LIBRARY BOOKS	1,268.28	N
Totals for Check 044867							4,100.24	
044868	10-28-2015	DEANNE GOEN	033071	TCASE CONF	437-21-6411.31-751-623000	MEALS/MILEAGE TCASE CONF A	110.55	N
			033071	TCASE	437-21-6411.32-751-623000	MEALS/MILEAGE TCASE CONF A	110.55	N
Totals for Check 044868							221.10	
044869	10-28-2015	HAMPTON INN	033061	TCASE CONF-	437-21-6411.31-751-623000	2015 TCASE AUTISM CONFER	147.15	N
			033061	TCASE CONF-	437-21-6411.32-751-623000	2015 TCASE AUTISM CONFER	147.15	N
Totals for Check 044869							294.30	
044870	10-28-2015	JULIAN HELMS	033130	FB OFFIC 10-22	199-36-6219.10-001-6910FB	JVFB OFFICIAL	49.66	N
			033112	FB OFFIC 09-03	199-36-6219.10-001-6910FB	JVFB OFFICIAL	50.00	N
Totals for Check 044870							99.66	
044871	10-28-2015	WILLIAM D. HOLLIS	033039	VB OFFIC 10-18	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	95.00	N
044872	10-28-2015	HOUSE OF CHEMICALS I	032991	535690	199-51-6319.01-999-699000	PO Created by Req: 028403	203.58	N
044873	10-28-2015	ANGELA HOWELL	033097	VB OFFIC 10-20	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	125.00	N
044874	10-28-2015	CHARLES HUDSON	033106	FB OFFIC 09-03	199-36-6219.10-001-6910FB	JVFB VS JUNCTION	48.28	N
044875	10-28-2015	INTERQUEST DETECTIO	033132	372	199-52-6219.00-999-699000	DRUG DOG SERVICES	250.00	N
044876	10-28-2015	KELLY MOORE PAINT C	032989	1404-	199-51-6319.00-999-699000	PO Created by Req: 028401	575.97	N
				1404-268070	199-51-6319.00-999-699000	RETURNED PAINT	-548.52	N
Totals for Check 044876							27.45	
044877	10-28-2015	JUDITH MICHELE KELSO	033125	10282015	199-41-6499.00-750-699000	REIMB-BACKGROUND FEE	45.70	N
044878	10-28-2015	TY KIMREY	033119	SEC 10-22-15	199-52-6413.00-999-699000	SECURITY AT FOOTBALL GAME	105.00	N
044879	10-28-2015	MATTHEW KIRKHAM	033107	FB OFFIC 9-3-15	199-36-6219.10-001-6910FB	JVFB OFFICIAL	49.66	N
044880	10-28-2015	LEAF	033122	6036528	199-11-6269.00-001-611000	COPIER RENTALS	548.00	N
			033122	6036528	199-11-6269.00-041-611000	COPIER RENTALS	182.80	N
			033122	6036528	199-11-6269.00-101-611000	COPIER RENTALS	548.80	N
			033122	6036528	199-11-6269.00-104-611000	COPIER RENTALS	182.80	N
			033122	6036528	199-41-6269.59-750-699000	COPIER RENTALS	182.80	N
			033122	6036528	199-51-6269.00-999-699000	COPIER RENTALS	182.80	N
Totals for Check 044880							1,828.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044881	10-28-2015	LET'S GO LEARN, INC.	032732	2513	199-11-6268.18-101-611000	PO Created by Req: 028053	11,440.00	N
044882	10-28-2015	LOU'S CLINICAL LAB, IN	032997	257509	199-34-6219.33-999-699000	Scoggin lab	55.00	N
044883	10-28-2015	BRANDY LOWRY	033020	1042000314	199-11-6399.00-104-623000	REIMBURSEMENT FOR CHAIRS	57.87	N
044884	10-28-2015	CARL LUCKEY	033144	PRESENTATION	199-23-6499.00-001-699000	MOTIVATIONAL PRESENTATION	200.00	N
044885	10-28-2015	THADD MARTIN	033099	FB OFFIC 10-8	199-36-6219.10-001-6910FB	FOOTBALL OFFICIAL	62.46	N
			033128	FB OFFIC 10-22	199-36-6219.10-001-6910FB	FB OFFICIAL	57.94	N
Totals for Check 044885							120.40	
044886	10-28-2015	PAIGE MILLER	033048	ELS TEST	199-11-6399.00-101-625000	REIMBURSEMENT	131.00	N
044887	10-28-2015	BRYAN MORRISON	033017	04091415	199-13-6219.00-001-624000	MATH CONSULTANT	500.00	N
044888	10-28-2015	MRC ENTERPRISES	032650	201516-037	199-36-6399.13-001-699000	UIL STUDY MATERIALS	320.00	N
044889	10-28-2015	NASCO	032738	609986	199-11-6399.00-041-611000	MS ART SUPPLIES	603.24	N
044890	10-28-2015	KIM NIEHUES	033049	SAS	437-21-6411.31-751-623000	SMALL SCHOOLS CONNECT MEE	73.98	N
			033049	SSAS	437-21-6411.32-751-623000	SMALL SCHOOLS CONNECT MEE	73.97	N
Totals for Check 044890							147.95	
044891	10-28-2015	CHARLIE OREN	033042	VB OFFIC-10-12	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	65.00	N
044892	10-28-2015	RAYMOND PADILLA	033043	VB OFFIC 09-12	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	65.00	N
044893	10-28-2015	JANA PEARL	033092	TCASE CONF	437-21-6411.32-751-623000	MEALS TCASE CONF AUTISM	75.50	N
044894	10-28-2015	PEARSON CLINICAL ASS	032577	10397809	313-31-6339.00-751-623000	TESTING MATERIALS	726.60	N
044895	10-28-2015	BRADLEY PETTY	033101	FB OFFIC 10-8	199-36-6219.10-001-6910FB	FOOTBALL OFFICIAL	40.00	N
			033129	FB OFFIC 10-22	199-36-6219.10-001-6910FB	JVFB OFFICIAL	50.00	N
Totals for Check 044895							90.00	
044896	10-28-2015	PBGFS	033045	7197841-OT15	437-21-6249.00-751-623000	RENTAL FEES OCT 2015	16.00	N
			033045	7197841-OT15	459-21-6249.00-751-624000	RENTAL FEES OCT 2015	16.00	N
Totals for Check 044896							32.00	
044897	10-28-2015	PIZZA HUT	033031	0287932920001	199-36-6412.10-041-6910CC	XC MEALS	132.17	N
044898	10-28-2015	PIZZA HUT	033103	013243	199-36-6412.10-001-6910FB	FOOTBALL MEALS	282.50	N
044899	10-28-2015	PRO-ED	032573	2343582	313-31-6339.00-751-623000	TESTING SUPPLIES	250.80	N
044900	10-28-2015	RCI TECHNOLOGIES, IN	033073	27797	199-41-6219.00-750-699000	Annual Inventory	3,400.00	N
044901	10-28-2015	H.J. RILEY	033013	2301	199-51-6249.00-999-699000	PO Created by Req: 028400	7,400.00	N
044902	10-28-2015	DAVID RIVERA	033139	VB OFFIC 10-24	199-36-6219.20-001-6910VB	VB OFFICIAL	125.00	N
044903	10-28-2015	DAN ROBERTSON	033102	FB OFFIC 10-8	199-36-6219.10-001-6910FB	FOOTBALL OFFICIAL	52.96	N
044904	10-28-2015	MORPHOTRUST USA	033134	604399	199-41-6499.00-750-699000	BACKGROUND CHECKS	91.40	N
044905	10-28-2015	SCHWARTZ & EICHELBA	032578	ESC15 LEGAL	199-23-6411.00-101-699000	Nov 2 2015 esc XV	175.00	N
044906	10-28-2015	BILLY SKINNER, JR.	033037	VB OFFIC 10-20	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	65.00	N
044907	10-28-2015	ANGELA SMETANA	033023	MICHAELS-	199-23-6499.00-104-699000	REIMBURSE SUPP CHAM.	340.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044908	10-28-2015	SONIC DRIVE-IN BALLIN	033033	0122	199-36-6412.10-041-6910FB	MS FOOTBALL MEALS	473.85	N
044909	10-28-2015	AMANDA SOTO	033040	VB OFFIC 10-12	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	65.00	N
044910	10-28-2015	RICK STATON	033041	VB OFFIC 10-12	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	65.00	N
044911	10-28-2015	SUDDENLINK	033136	8991	199-41-6219.03-750-699000	10-20 THRU 11-19	20.08	N
044912	10-28-2015	TASA	032662	09190043165	199-23-6495.00-104-699000	Membership	168.00	N
			032663	09190043166	199-23-6499.00-104-699000	Conference	245.00	N
Totals for Check 044912							413.00	
044913	10-28-2015	TX COUNCIL OF ADMIN	033068	200007413	437-21-6411.31-751-623000	2015 TCASE AUTISM CONF	147.50	N
			033069	200007414	437-21-6411.32-751-623000	2015 TCASE AUTISM CONF	295.00	N
			033068	200007413	437-21-6411.32-751-623000	2015 TCASE AUTISM CONF	147.50	N
Totals for Check 044913							590.00	
044914	10-28-2015	TEPSA	032477	2016 TEPSA	199-23-6495.00-101-699000	PO Created by Req: 027853	373.00	N
044915	10-28-2015	TEXAS F F A ASSOCIATI	033114	114126	199-36-6495.06-001-622000	STATE AND NATIONAL DUES	1,255.80	N
044916	10-28-2015	THE WEEK MAGAZINE	032683	3563195019	199-36-6399.13-001-699000	UIL STUDY MATERIALS	207.06	N
044917	10-28-2015	THERAPY SHOPPE INC.	032945	213963	314-11-6399.31-751-623000	INST. SUPPLIES SPECIAL ED	63.94	N
044918	10-28-2015	KRISTI TURNER	033124	REIMB-	199-41-6499.00-750-699000	REIMB-BACKGROUND FEE	45.70	N
044919	10-28-2015	UNIFIRST	032996	8390176908	199-34-6299.00-999-699000	Trans launder shirts	48.61	N
044920	10-28-2015	UNIVERSITY INTERSCH	032583	10298	199-36-6399.13-001-699000	UIL STUDY MATERIALS	65.50	N
044921	10-28-2015	UNITED PARCEL	033123	0000R17592425	199-41-6499.00-750-699000	WEEKLY SVC CHG	90.40	N
044922	10-28-2015	VERIZON SOUTHWEST	033118	325-655-1735	199-51-6256.00-999-699000	MIDDLE SCHOOL PHONE	603.04	N
044923	10-28-2015	CARD SERVICE CENTER	033070	3482, 3479	437-21-6499.00-751-623000	TCASE MEMBER DUES	190.00	N
044924	10-28-2015	WEAVER HOTEL	032964	KANSAS TRIP	199-36-6412.06-001-622000	Motels For Tractor Parts Trip	200.00	N
			032964	KANSAS TRIP	199-36-6419.06-001-622000	Motels For Tractor Parts Trip	63.15	N
Totals for Check 044924							263.15	
044925	10-28-2015	WIDOWMAKERS	033010	2308	199-34-6249.00-999-699000	Bus 5 A/C	1,560.00	N
			033009	2293	199-34-6249.00-999-699000	Bus 20 A/C	1,155.00	N
			033010	2308	199-34-6319.00-999-699000	Bus 5 A/C	692.59	N
			033009	2293	199-34-6319.00-999-699000	Bus 20 A/C	958.63	N
			033010	2308	199-34-6499.00-999-699000	Bus 5 A/C	39.86	N
Totals for Check 044925							4,406.08	
044926	10-28-2015	STEVE WILSON	033131	FB OFFIC 10-22	199-36-6219.10-001-6910FB	JVFB OFFICIAL	54.14	N
044927	10-30-2015	CARLA BARRON	033088	10-23 BIG LAKE	199-23-6411.00-001-699000	MILEAGE TO FB GAME	93.23	N
044928	10-30-2015	BRADLEY BEHRENDT	033155	10-28	199-11-6399.00-041-611000	VETERAN'S DAY LUNCH	315.40	N
Total For Computer Written Checks							345,787.91	
Total Checks							346,099.91	

End of Report