

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001115	11-15-2016	CLAIMS ADMINISTRATIV	005513	11152016	199-11-6299.53-999-799000	WORKERS COMP	101.00	N
			005513	11152016	199-34-6299.53-999-799000	WORKERS COMP	101.00	N
			005513	11152016	199-51-6299.53-999-799000	WORKERS COMP	101.00	N
Totals for Check 001115							303.00	
003123	11-22-2016	CLAIMS ADMINISTRATIV	005533	11222016	199-51-6299.53-999-799000	WORKERS COMP	560.87	N
003124	12-01-2016	CLAIMS ADMINISTRATIV	005550	11282016	199-51-6299.53-999-799000	WORKERS COMP M POTARACKE	55.87	N
003125	12-01-2016	CLAIMS ADMINISTRATIV	005550	11282016	199-51-6299.53-999-799000	WORKERS COMP M POTARACKE	55.87	N
003126	12-02-2016	CLAIMS ADMINISTRATIV	005549	11292016	199-51-6299.53-999-799000	WORKERS COMP F HARVEY	96.90	N
005605	09-09-2016	PHILLIP CHAVEZ	005456	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV TOURNEY OFFICIAL	360.00	N
005606	09-09-2016	DAISY O RANGEL	005457	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	360.00	N
005607	09-09-2016	TRACY BRAZIEL	005458	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	320.00	N
005608	09-09-2016	DARREL COOPER	005459	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	240.00	N
005609	09-09-2016	TIMMY LYNN BOZARTH	005460	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	415.00	N
005610	09-09-2016	RICK STATON	005461	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	375.00	N
005611	09-09-2016	BRADY STATON	005462	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	335.00	N
005612	09-09-2016	DAVID CHRISTOPHER C	005463	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	415.00	N
005613	09-09-2016	BILLY JOE SKINNER,	005464	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY OFFICIAL	415.00	N
005614	09-09-2016	BRANDY LOWRY	005465	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	135.00	N
005616	09-09-2016	ODILIA MARQUEZ	005466	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	135.00	N
005617	09-09-2016	JO LYNN KNIGHTON	005467	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	135.00	N
005618	09-09-2016	AMBER DEREMO	005468	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	150.00	N
005619	09-09-2016	RENITA DILLON	005469	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	150.00	N
005620	09-09-2016	VICKI LOPEZ	005470	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	150.00	N
005621	09-09-2016	SHELLY CRIMM	005471	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	150.00	N
005622	09-09-2016	GANDY INK	005472	37831	865-00-2190.00-041-700000	TSHIRTS	542.00	N
005623	09-12-2016	LYNNE POLLOCK	005473	JV VB TOURNEY	865-00-2190.20-001-7000VB	JV VB TOURNEY	135.00	N
005624	09-16-2016	GANDY INK	005474	379061	865-00-2190.10-001-700000	ATHLETIC TSHIRTS	133.60	N
			005474	381073	865-00-2190.20-001-7000VB	VB TSHIRTS	386.00	N
Totals for Check 005624							519.60	
005625	09-16-2016	WALMART BUSINESS/SY	005475	VOLLEYBALL	865-00-2190.20-001-7000VB	VOLLEYBALL	338.78	N
005626	09-22-2016	GANDY INK	005476	379852	865-00-2190.03-001-700000	BAND TSHIRTS	576.00	N
			005476	378244	865-00-2190.15-001-700000	HS CHEER TSHIRTS	162.75	N
Totals for Check 005626							738.75	
005627	09-22-2016	SOUTHWEST FLORIST	005477	47014-47059	865-00-2190.00-001-7000ST	HS STUCO	214.50	N
005628	09-29-2016	GRAPE CREEK BAPTIST	005478	TRK OR TRT	865-00-2190.00-041-7000ST	MS STUCO TRUNK OR TREAT	100.00	N

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005629	09-30-2016	ERNEST CUNNINGHAM	005479	DONATION	865-00-2190.10-001-700000	L MELTON DONATION	300.00	N
005630	10-06-2016	BANK CARD CENTER	005480	thunder sticks	865-00-2190.00-001-700000	thunder sticks	351.76	N
			005480	tractor	865-00-2190.06-001-700000	tractor parts	152.75	N
Totals for Check 005630							504.51	
005631	10-06-2016	M & S CREATIVE DESIG	005481	202	865-00-2190.00-041-7000ST	STUCO MS	132.00	N
005632	10-06-2016	GANDY INK	005482	383508	865-00-2190.00-001-700018	TSHIRTS	1,579.50	N
005633	10-06-2016	LOWES OF SAN ANGEL	005483	MS AG	865-00-2190.06-041-700000	MS AG	26.79	N
005634	10-06-2016	ATHLETIC SUPPLY	005484	136429	865-00-2190.20-001-7000VB	VOLLEYBALL SUPPLIES	114.00	N
005636	10-14-2016	SIX FLAGS	005485	GROUP	865-00-2190.10-041-700000	MS ATHLETICS SIX FLAGS TCKS	2,296.26	N
005637	10-14-2016	BANK CARD CENTER	005486	PARTS	865-00-2190.06-001-700000	HS FFA TRACTOR PARTS	20.13	N
005638	10-14-2016	M & S CREATIVE DESIG	005487	MS YEARBOOK	865-00-2190.61-041-700000	MS YEARBOOK	612.00	N
005639	10-20-2016	WALMART BUSINESS/SY	005488	HS FFA	865-00-2190.06-001-700000	HS FFA	313.20	N
			005488	MS AG	865-00-2190.06-041-700000	MS AG	88.87	N
			005488	CLAW CLUB	865-00-2190.25-104-700000	ELEM CLAW CLUB	93.40	N
Totals for Check 005639							495.47	
005640	10-20-2016	GANDY INK	005489	382872	865-00-2190.20-001-7000VB	VB TSHIRTS	833.45	N
005641	10-20-2016	ADRENALINE FUNDRAIS	005491	FUNDRAISER	865-00-2190.10-001-700000	ATHLETIC FUNDRAISER	1,728.00	N
005642	10-21-2016	CARLA BARRON	005492	RIEMB	865-00-2190.00-001-700000	HS INCENTIVES REIMBURSEMEN	117.08	N
005643	10-27-2016	CARD SERVICE CENTER	005493	CLAW CLUB	865-00-2190.25-104-700000	CLAW CLUB	302.21	N
005644	10-27-2016	GANDY INK	005494	TSHIRTS	865-00-2190.00-001-7000ST	HS STUCO TSHIRTS	1,965.60	N
005645	10-27-2016	ARAMARK EDUCATION	005495	WATER	865-00-2190.00-041-7000ST	MS STUCO WATER	12.76	N
005646	10-27-2016	TRISHA HUNTER	005496	REIMBURSEME	865-00-2190.00-104-7000KD	KINDER REIMBURSEMENT	15.48	N
005647	10-27-2016	UNTERMAYER, DENISE	005497	REIMBURSEME	865-00-2190.00-104-7000KD	KINDER REIMBURSEMENT	34.34	N
005648	10-27-2016	CROOKS, MELANIE	005498	REIMBURSEME	865-00-2190.00-104-7000KD	KINDER REIMBURSEMENT	30.00	N
005649	10-27-2016	THE OUTDOOR SCHOOL	005499	DEPOSIT	865-00-2190.11-101-700000	DEPOSIT FOR SCI CAMP	400.00	N
Total For District Written Checks							19,420.72	

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001001	11-10-2016	BIG COUNTRY T'S	005505	6702	865-00-2190.00-101-7000BK	EAGLE DRIBBLER JERSEY'S	1,743.36	N
001002	11-10-2016	BIG COUNTRY T'S	005506	6709	865-00-2190.00-101-7000BK	PARENT FAN SHIRTS	567.00	N
001003	11-10-2016	BIG GAME FOOTBALL	005508	46529	865-00-2190.10-001-700000	FOOTBALLS	337.70	N
001004	11-10-2016	GANDY INK	005509	388008	865-00-2190.00-001-700000	VB PLAYOFF SHIRTS	649.60	N
001005	11-10-2016	SEITZ FUNDRAISING	005510	29027-1	865-00-2190.06-001-700000	FFA FUNDRAISER	930.00	N
001006	11-10-2016	SUBWAY	005507	1/A-90014	865-00-2190.00-041-7000ST	SUPPER FOR STUDENTS	146.00	N
001007	11-10-2016	VARSITY SPIRIT FASHIO	005511	68000175	865-00-2190.15-001-700000	MOTION FLEX TOP	104.95	N
001008	11-17-2016	CONCHO CHRISTMAS T	005526	310	865-00-2190.02-104-700000	FIELD TRIP 11/18/2016	420.00	N
001009	11-17-2016	WALMART BUSINESS/SY	005530	014502	865-00-2190.06-041-700000	CONCESSION STAND SUPPLIES	74.47	N
			005530	014915	865-00-2190.06-041-700000	CONC ST SUP	349.51	N
			005530	027345	865-00-2190.06-041-700000	CONC ST SUP	120.25	N
			005530	027606	865-00-2190.06-041-700000	CONC ST SUP	211.75	N
			005531	015433	865-00-2190.07-001-700000	COSTUMES FOR OZ PLAY	311.83	N
			005531	018509	865-00-2190.07-001-700000	COST FOR OZ PLAY	94.48	N
			005528	007588	865-00-2190.11-101-700000	COKE FLOAT PARTY	60.48	N
			005528	019456	865-00-2190.11-101-700000	FALL FESTIVAL SUPPLIES	287.15	N
						Totals for Check 001009	1,509.92	
001010	11-17-2016	WEST TEXAS STEEL & S	005527	425095	865-00-2190.06-001-700000	STEEL	256.60	N
			005527	425097	865-00-2190.06-001-700000	STEEL	53.09	N
						Totals for Check 001010	309.69	
001011	11-28-2016	A.J. KOLLMYER & SON, I	005532	471-453-690	865-00-2190.00-001-7000TR	PARTS FOR TRACTOR	300.00	N
046788	09-15-2016	UNIFIRST	005375	AUG2016	199-00-2110.01-000-700000	LOST CK NEVER MADE IT TO VEN	-825.65	N
047090	11-03-2016	A VERY GOOD TEACHE	036590	348	199-11-6219.00-101-724000	TESTS AND REVIEWS	1,333.36	N
047091	11-03-2016	ABSOLUTE PARADISE C	036552	6436	199-51-6249.00-999-799000	a/c repairs	605.00	N
047092	11-03-2016	ALPINE BAND BOOSTER	036507	101	199-36-6412.15-001-799000	MEALS - FOOTBALL GAME	90.00	N
047093	11-03-2016	AMAZON	035925	09212016	199-11-6399.00-001-711000	ENGLISH SUPPLIES	720.00	N
			035924	09152016	199-11-6399.00-001-711000	ENGLISH SUPPLIES	141.25	N
			036300	227574054568	199-11-6399.00-001-711000	ENGLISH BOOKS	201.00	N
			036143	8799-4367	199-41-6499.00-701-799000	PORTFOLIOS	148.73	N
			036168	6432-9446	313-11-6399.31-751-723000	INST. SUPPLIES SPECIAL ED	183.94	N
			036148	021223289949	313-11-6399.31-751-723000	INSTRUCTIONAL MATERIALS GC	71.80	N
			036201	158862282590	313-11-6399.31-751-723000	INSTRUCTIONAL SUPPLIES	43.08	N
			036028	09142016	313-11-6399.31-751-723000	INSTRUCTIONAL MATERIALS GC	221.63	N
			036284	10102016	313-31-6399.00-751-723000	COUNSELING SUPPLIES	339.74	N
			036023	013036464912	314-11-6399.31-751-723000	INST. SUPPLIES SPECIAL ED	43.69	N
			036028	09142016	459-11-6399.31-751-724000	INSTRUCTIONAL MATERIALS GC	27.98	N
						Totals for Check 047093	2,142.84	
047094	11-03-2016	BLICK ART MATERIALS	036376	6782585	199-11-6399.00-001-711000	ART SUPPLIES	1,021.26	N

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047095	11-03-2016	CACTUS COPY	036510	810233	199-23-6399.00-104-799000	PO Created by Req: 031987	354.72	N
047096	11-03-2016	CDW GOVERNMENT	036226	FSR1495	199-12-6399.18-999-799000	protect access point outside	69.66	N
			036434	FRS8273	199-12-6399.18-999-799000	Printer-Scanner for New Pc	461.77	N
Totals for Check 047096							531.43	
047097	11-03-2016	REANNA CHOATE	036252	09/01-12/01/16	199-36-6499.03-001-799000	COLOR GUARD SPONSOR	1,500.00	N
047098	11-03-2016	Longhorn Office Products	036478	354089	199-11-6399.00-001-711000	SUPPLIES	1,240.90	N
			036250	352866	199-11-6399.00-001-722000	TONER	469.97	N
			036400	353531	199-11-6399.00-101-711000	PO Created by Req: 031875	523.01	N
			036309	352921	199-11-6399.00-101-723000	PO Created by Req: 031785	168.74	N
			036531	354389	199-11-6399.60-041-711000	COPY PAPER	1,280.00	N
			005451	352326-1	199-12-6399.00-001-799000	POSTER BOARD	45.04	N
			036248	352867	199-23-6399.00-001-799000	OFFICE SUPPLIES	20.16	N
			036245	352868	199-23-6399.00-001-799000	OFFICE SUPPLIES	242.76	N
			036231	352576/-1	199-41-6399.00-750-799000	OFFICE SUPPLIES	223.98	N
			035965	352463	199-41-6399.00-750-799000	Receipts Books	447.68	N
Totals for Check 047098							4,662.24	
047099	11-03-2016	CONCHO FENCE CO.	036555	10212016	199-51-6249.00-999-799000	fence repairs	975.00	N
047100	11-03-2016	COMMERCIAL BILLING S	036484	5JL8T96V1574X	199-34-6249.00-999-799000	T2 inspection	7.00	N
			036483	AFJ9V7VSV254V	199-34-6249.00-999-799000	T1 inspection	7.00	N
			036523	PS42058485001	199-34-6319.00-999-799000	Bus 27 serpentine belt	31.65	N
Totals for Check 047100							45.65	
047101	11-03-2016	HAYDAY INC	036227	804124	199-11-6399.00-041-711000	STAPLES FOR COPY MACHINE	56.95	N
			005452	804124	199-11-6399.00-041-711000	STAPLES-FREIGHT	7.50	N
Totals for Check 047101							64.45	
047102	11-03-2016	ERICA DELA GARZA	036559	10312016	313-31-6411.00-751-723000	MILEAGE OCT 2016	42.00	N
			036486	11082016	313-31-6411.00-751-723000	MEALS/MLGE OPPOS DEFIANT C	190.50	N
			036559	10312016	459-31-6411.00-751-724000	MILEAGE OCT 2016	42.00	N
Totals for Check 047102							274.50	
047103	11-03-2016	AMBER DEREMO	036561	10312016	199-13-6411.00-101-711000	PO Created by Req: 032037	98.00	N
			036563	10312016	199-13-6411.00-101-711000	CONF MEALS	156.10	N
Totals for Check 047103							254.10	
047104	11-03-2016	DOUCET PLUMBING,	036495	16-222769	199-51-6255.00-999-799000	monthly rental	220.00	N
047105	11-03-2016	FRONTIER COMMUNICA	036571	TRCO PH SER	437-51-6259.00-751-723000	TRCO PHONE SERVICE	175.36	N
			036571	TRCO PH SER	459-51-6259.00-751-724000	TRCO PHONE SERVICE	175.36	N
Totals for Check 047105							350.72	
047106	11-03-2016	JERIMIE FRY	036574	10272016	199-36-6219.10-041-7910FB	MS FB VS WALL 10/27/16	157.50	N
047107	11-03-2016	GRAPE CREEK ISD	036567	NOV 2016	437-51-6269.00-751-723000	TRCO OFFICE RENT	550.05	N
			036567	NOV 2016	459-51-6269.00-751-724000	TRCO OFFICE RENT	550.05	N
Totals for Check 047107							1,100.10	
047108	11-03-2016	JULIE HARGRAVES	036569	10312016	199-23-6499.00-101-799000	INTERM INCENTIVES	90.00	N

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047109	11-03-2016	ROGER HENDERSON	036536	11012016	199-23-6411.00-001-799000	MILEAGE - VOLLEYBALL	184.68	N
047110	11-03-2016	HOUSE OF CHEMICALS I	036336	543206	199-51-6249.00-999-799000	repairs to custodial equipment	42.50	N
			005446	543115	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	131.36	N
			005446	542770	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	412.03	N
			005446	543498	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	261.36	N
			005446	543274	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	86.69	N
			036335	543204	199-51-6319.01-999-799000	custodial supplies	88.74	N
			036337	543242	199-51-6319.01-999-799000	custodial supplies	412.29	N
			036292	543178	199-51-6319.01-999-799000	custodial supplies	926.13	N
			036293	543174	199-51-6319.01-999-799000	custodial supplies	169.92	N
			036068	542739	199-51-6319.01-999-799000	custodial supplies	1,425.13	N
			036067	542805	199-51-6319.01-999-799000	custodial supplies	68.20	N
			036210	542850	199-51-6319.01-999-799000	custodial supplies	369.25	N
						Totals for Check 047110	4,393.60	
047111	11-03-2016	INTERQUEST DETECTIO	036591	769	199-52-6219.00-999-799000	1/2 DAY CONT DETEC SER	250.00	N
047112	11-03-2016	TIM JETTON	036480	MID/KER	199-23-6411.00-041-799000	MS Game Admin Travel Milage	191.80	N
047113	11-03-2016	KERMIT ISD	036583	1234	199-36-6412.10-041-7910FB	MS FOOTBALL MEALS	300.00	N
047114	11-03-2016	LOWES OF SAN ANGEL	036170	915125	199-11-6399.00-001-711000	THEATRE SUPPLIES - CHOATE	308.02	N
				923490	199-11-6399.00-001-711000	ITEMS WERE NOT NEEDED	-77.79	N
			036355	915053	199-11-6399.07-001-711000	THEATRE SUPPLIES	120.20	N
			036534	928425	199-11-6399.07-001-711000	DRAMA SUPPLIES	11.96	N
			036334	915824	199-51-6319.00-999-799000	maintenance supplies	145.64	N
			036333	913026	199-51-6319.00-999-799000	maintenance supplies	41.29	N
			036332	929423	199-51-6319.00-999-799000	maintenance supplies	69.91	N
			036547	928514	199-51-6319.00-999-799000	maintenance supplies	1,083.06	N
			036470	929701	199-51-6319.00-999-799000	maintenance supplies	315.47	N
			036491	929794	199-51-6319.00-999-799000	maintenance supplies	522.48	N
						Totals for Check 047114	2,540.24	
047115	11-03-2016	MAYFIELD PAPER CO.	036499	2035820	199-51-6249.00-999-799000	repairs to custodial equipment	61.00	N
			036500	2036754	199-51-6249.00-999-799000	repairs to custodial equipment	84.12	N
			036450	2035053	199-51-6299.01-999-799000	repairs to custodial equipment	135.83	N
			005448	2044217	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	63.56	N
			005449	2043043	199-51-6319.01-999-799000	CUSTODIAL SUPPLIES	1,238.56	N
			036295	2028754	199-51-6319.01-999-799000	custodial supplies	1,756.52	N
			036294	2028939	199-51-6319.01-999-799000	custodial supplies	29.93	N
			036290	2029502	199-51-6319.01-999-799000	custodial supplies	210.96	N
			036340	2031071	199-51-6319.01-999-799000	custodial supplies	808.75	N
			036346	2031077	199-51-6319.01-999-799000	custodial supplies	691.90	N
			036467	2031933	199-51-6319.01-999-799000	custodial supplies	415.14	N
			036466	2032936	199-51-6319.01-999-799000	custodial supplies	441.09	N
			036451	2034236	199-51-6319.01-999-799000	custodial supplies	86.02	N
			036452	2034237	199-51-6319.01-999-799000	custodial supplies	98.16	N
			036463	2035036	199-51-6319.01-999-799000	custodial supplies	891.26	N

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			036464	2034930	199-51-6319.01-999-799000	custodial supplies	14.17	N
			036462	2035229	199-51-6319.01-999-799000	custodial supplies	108.96	N
			036444	2036972	199-51-6319.01-999-799000	custodial supplies	1,101.04	N
			036445	2036995	199-51-6319.01-999-799000	custodial supplies	644.80	N
			036549	2040788	199-51-6319.01-999-799000	custodial supplies	68.36	N
						Totals for Check 047115	8,950.13	
047116	11-03-2016	MORRISON SUPPLY CO	036551	S100890797	199-51-6319.00-999-799000	maintenance supplies	92.67	N
047117	11-03-2016	GLYNLYON INC	036526	OW39102110	199-11-6399.18-001-724000	LICENSE RENEWAL	9,000.00	N
047118	11-03-2016	OVERHEAD DOOR COM	036546	10252016	199-51-6249.00-999-799000	door repair	220.00	N
047119	11-03-2016	KATHERINE PEARCE	036560	10312016	199-13-6411.00-101-711000	PO Created by Req: 032036	98.00	N
047120	11-03-2016	PBGFS, LLC	036488	POST RENT	437-21-6249.00-751-723000	POSTAGE RENTAL 9/30-10/29/16	16.00	N
			036488	POST RENT	459-21-6249.00-751-724000	POSTAGE RENTAL 9/30-10/29/16	16.00	N
						Totals for Check 047120	32.00	
047121	11-03-2016	PLUMBMASTER	036496	520-01521189	199-51-6319.00-999-799000	maintenance supplies	435.00	N
047122	11-03-2016	PRO-ED	036367	2594486	199-31-6339.00-101-799000	PO Created by Req: 031843	151.80	N
047123	11-03-2016	PURCHASE POWER	036589	REF#08365664	437-21-6249.00-751-723000	TRCO POSTAGE REFILL LATE FE	7.49	N
			036589	REF#08365664	459-21-6249.00-751-724000	TRCO POSTAGE REFILL LATE FE	7.50	N
						Totals for Check 047123	14.99	
047124	11-03-2016	RBC MUSIC COMPANY	036249	1132245	199-11-6399.03-001-711000	BAND MUSIC	1,213.76	N
047125	11-03-2016	RCI TECHNOLOGIES, IN	036572	31623	199-41-6219.00-750-799000	INVENTORY FEE	1,800.00	N
047126	11-03-2016	ROBERT MADDEN INDU	036447	3790324	199-51-6319.00-999-799000	maintenance supplies	32.16	N
			036448	3789995	199-51-6319.00-999-799000	maintenance supplies	528.78	N
			036469	3786055	199-51-6319.00-999-799000	maintenance supplies	64.79	N
			036494	3793390	199-51-6319.00-999-799000	maintenance supplies	98.39	N
			036493	3794391	199-51-6319.00-999-799000	maintenance supplies	35.84	N
						Totals for Check 047126	759.96	
047127	11-03-2016	SAN ANGELO ISD	036538	SEPT 2016	437-11-6219.31-751-723000	AI SERVICES	447.41	N
047128	11-03-2016	SAN TEX SERVICES INC.	036503	138004	199-51-6219.02-999-799000	REPLACE FILTERS	315.00	N
			036503	138004	199-51-6249.00-999-799000	REPLACE FILTERS	45.00	N
						Totals for Check 047128	360.00	
047129	11-03-2016	DEBBIE SPARKMAN	036592	10282016	199-51-6299.01-999-799000	MAINT MS HALLOWEEN DANCE	60.00	N
047130	11-03-2016	SUDDENLINK	036568	11/01-11/30	199-12-6499.18-999-799000	MONTHLY CABLE	147.81	N
047131	11-03-2016	TEXAS ASSOC OF BASK	036578	11012016	199-36-6495.10-001-791000	BASKETBALL MEMBERSHIP	40.00	N
047132	11-03-2016	TASB, INC.	036570	1226907	199-41-6219.02-702-799000	POLICY UPDATE	18.48	N
047133	11-03-2016	TASBO	036565	CHUDEJ S	199-41-6495.00-750-799000	MEMBERSHIP RENEWAL	110.00	N
047134	11-03-2016	TEXAS COMMISSION ON	036564	CWQ0051291	199-51-6499.00-999-799000	FY17 PERMIT	1,250.00	N
047135	11-03-2016	The Birch Agency, Inc.	036539	0001507-51-OE3	313-11-6219.01-751-723000	PO Created by Req: 032015	2,431.50	N

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047136	11-03-2016	THE WEEK MAGAZINE	036056	3563195019	199-36-6399.13-001-799000	UIL SUPPLIES	130.50	N
047137	11-03-2016	TRIARCO ARTS AND CR	036377	177874	199-11-6399.00-001-711000	ART SUPPLIES	465.15	N
047138	11-03-2016	UNITED REFRIGERATIO	036545	53790611-01	199-51-6319.00-999-799000	maintenance supplies	119.63	N
			036459	53790611-00	199-51-6319.00-999-799000	maintenance supplies	280.00	N
Totals for Check 047138							399.63	
047139	11-03-2016	KATY WALLACE	036562	10312016	199-13-6411.00-101-711000	CONF MEALS	98.00	N
047140	11-03-2016	WEATHERSBEE ELECTR	036482	61674	199-34-6249.00-999-799000	Rebuilt alternator bus 17	195.00	N
			036482	61674	199-34-6499.00-999-799000	Rebuilt alternator bus 17	5.00	N
Totals for Check 047140							200.00	
047141	11-03-2016	WEST TEXAS FIRE EXTI	036498	0146318	199-51-6319.01-999-799000	custodial supplies	320.44	N
047142	11-03-2016	WEX BANK	036587	47361478	199-13-6411.00-001-722000	SEPT/OCT 2016 FUEL	74.82	N
			036587	47361478	199-23-6411.00-104-799000	SEPT/OCT 2016 FUEL	80.52	N
			036587	47361478	199-34-6311.00-999-799000	SEPT/OCT 2016 FUEL	134.59	N
			036587	47361478	199-36-6311.03-001-799000	SEPT/OCT 2016 FUEL	43.08	N
			036587	47361478	199-36-6311.06-001-722000	SEPT/OCT 2016 FUEL	18.17	N
			036587	47361478	199-36-6311.07-001-799000	SEPT/OCT 2016 FUEL	11.58	N
			036587	47361478	199-36-6311.10-001-7910CC	SEPT/OCT 2016 FUEL	8.59	N
			036587	47361478	199-36-6311.10-001-7910FB	SEPT/OCT 2016 FUEL	91.10	N
			036587	47361478	199-36-6311.10-041-7910CC	SEPT/OCT 2016 FUEL	8.59	N
			036587	47361478	199-36-6311.20-001-7910CC	SEPT/OCT 2016 FUEL	8.59	N
			036587	47361478	199-36-6311.20-041-7910CC	SEPT/OCT 2016 FUEL	8.56	N
			036587	47361478	199-41-6499.00-750-799000	SEPT/OCT 2016 FUEL	36.80	N
			036587	47361478	199-51-6311.00-999-799000	SEPT/OCT 2016 FUEL	379.66	N
Totals for Check 047142							904.65	
047143	11-03-2016	CONCHO RURAL	036596	WATER SER	199-51-6255.00-999-799000	MONTHLY WATER	5,456.51	N
047144	11-09-2016	AFFINITI, LLC	036050	04195	199-11-6399.18-001-711000	Shortel VOIP	253.25	N
			036050	04195	199-11-6399.18-041-711000	Shortel VOIP	253.25	N
			036050	04195	199-11-6399.18-101-711000	Shortel VOIP	253.25	N
			036050	04195	199-11-6399.18-104-711000	Shortel VOIP	253.25	N
Totals for Check 047144							1,013.00	
047145	11-09-2016	AIRGAS USA, LLC	005490	9056859871	199-11-6399.06-001-722000	WELDING SUPPLIES	43.18	N
			036530	9056381117	199-11-6399.06-001-722000	WELDING SUPPLIES	35.20	N
			036529	9056381118	199-11-6399.06-001-722000	WELDING SUPPLIES	343.09	N
			036528	9056104730	199-11-6399.06-001-722000	WELDING SUPPLIES	160.68	N
			036527	9056104729	199-11-6399.06-001-722000	WELDING SUPPLIES	76.20	N
Totals for Check 047145							658.35	
047146	11-09-2016	ANGELO BUILDING SPE	036544	25239	199-51-6319.00-999-799000	maintenance supplies	63.00	N
047147	11-09-2016	BES-TEX SUPPLY LLC	036350	52116	199-51-6319.10-999-791000	seed ball fields	2,139.00	N
			036550	52599	199-51-6319.10-999-791000	maintenance supplies	66.00	N
Totals for Check 047147							2,205.00	

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047148	11-09-2016	JAMES BODE	036598	OCT 2016	199-11-6219.03-001-711000	BAND CONT SERVICES	1,625.00	N
			036598	OCT 2016	199-11-6219.03-041-711000	BAND CONT SERVICES	2,025.00	N
Totals for Check 047148							3,650.00	
047149	11-09-2016	JOHNNY BURKHALTER	005504	10312016	199-11-6219.00-041-723000	VILLARREAL, A	150.00	N
			005504	10312016	199-11-6219.00-101-723000	GARCIA, A	150.00	N
			005504	10312016	199-11-6219.00-104-723000	BARRERA, J	150.00	N
			036634	10312016	437-31-6219.31-751-723000	CONTRACT SERV/EVAL/COUNSE	450.00	N
Totals for Check 047149							900.00	
047150	11-09-2016	JOHNATHAN CARMONA	036623	11042016	199-52-6413.00-999-799000	FB VS CRANE	105.00	N
047151	11-09-2016	CDW GOVERNMENT	036535	FTZ0223	199-11-6639.18-001-711000	Replace Network Cables	732.20	N
047152	11-09-2016	CENTURY TRAILER	036615	000199992	199-34-6319.91-999-799000	Class V XL receiver lock P9	31.00	N
047153	11-09-2016	CLAIMS ADMINISTRATIV	036647	23866	199-11-6299.53-999-799000	Worker's Comp Audit	2,547.09	N
			036647	23866	199-33-6299.53-999-799000	Worker's Comp Audit	208.09	N
			036647	23866	199-34-6299.53-999-799000	Worker's Comp Audit	758.09	N
			036647	23866	199-41-6299.53-750-799000	Worker's Comp Audit	208.09	N
			036647	23866	199-51-6299.53-999-799000	Worker's Comp Audit	758.09	N
Totals for Check 047153							4,479.45	
047154	11-09-2016	CASEY JO COLEMAN	036576	012288	199-36-6412.10-001-7910CC	CROSS COUNTRY - MEALS	41.25	N
			036576	012288	199-36-6412.20-001-7910CC	CROSS COUNTRY - MEALS	41.25	N
Totals for Check 047154							82.50	
047155	11-09-2016	COMMERCIAL LIGHTING	036630	664406	199-51-6399.00-999-799000	SERVICE PARTS	2,157.49	N
047156	11-09-2016	COMMERCIAL SOUND &	036595	R101316	199-12-6219.18-999-799000	Paging, call buttons	2,385.00	N
047157	11-09-2016	COMPLETE	036631	10-18/21-11/01	240-35-6249.24-999-799000	SERV/PARTS/LABOR	664.50	N
047158	11-09-2016	DCS INFORMATION SYS	036626	68623-1016	199-41-6499.00-750-799000	4 TX CRIMINAL SEARCH	3.80	N
047159	11-09-2016	DATA RECOGNITION CO	036537	95004457001	199-11-6399.00-001-725000	ESL Testing	40.94	N
			036537	95004457001	199-11-6399.00-041-725000	ESL Testing	40.94	N
			036537	95004457001	199-11-6399.00-101-725000	ESL Testing	40.95	N
			036537	95004457001	199-11-6399.00-104-725000	ESL Testing	40.95	N
Totals for Check 047159							163.78	
047160	11-09-2016	CHRIS DUERSTINE	036621	11032016	199-52-6413.00-999-799000	JV FB VS CRANE	140.00	N
047161	11-09-2016	MARLA FARRIS, COTA	036636	10152016	437-11-6219.31-751-723000	CONTRACTED OT SERVICES	233.37	N
047162	11-09-2016	CONNIE FLETCHER	036645	11012016	313-31-6219.00-751-723000	CONTRACTED DIAG FEE	3,688.75	N
047163	11-09-2016	WILLIAM D. GRESSETT J	036624	532334	199-51-6249.97-999-799000	WWTP HS OCT 2016	1,650.00	N
047164	11-09-2016	ROGER HENDERSON	036617	11/5&11/12/16	199-23-6411.00-001-799000	MILEAGE	353.16	N
047165	11-09-2016	ITW FEG LLC	036627	90629252	240-35-6299.00-999-799000	HATCO BOOSTER HEATER	57.45	N
047166	11-09-2016	JR3 WEBSMART, LLC	036625	10688	199-41-6249.18-720-799000	MTHLY MAINT NOV 2016	976.00	N
047167	11-09-2016	LITTLEFIELD	036629	16109010	199-36-6399.10-001-7910FB	SPORTS MEDIA	160.00	N

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047168	11-09-2016	O'REILLY AUTOMOTIVE,	036481	1010-398122	199-34-6319.00-999-799000	Wiper blades - shop	30.86	N
			036401	1010-396712	199-34-6319.00-999-799000	P11 Stop leak	57.99	N
			036403	1010-396568	199-34-6319.00-999-799000	Bus 38 hatch spprt	39.16	N
			036402	1010-396814	199-34-6319.91-999-799000	P11 Thermostat/Outlet seal	9.83	N
			036306	1010-394994	199-34-6319.91-999-799000	Seafoam -FM Mowers	49.99	N
						Totals for Check 047168	187.83	
047169	11-09-2016	RELIANT	036620	6000364/994425	199-51-6257.00-999-799000	MONTHLY ELECTRIC	863.69	N
047170	11-09-2016	REPUBLIC SERVICES #6	005502	0691-000683633	199-51-6255.00-999-799000	TRASH SERVICE OCT 2016	1,457.94	N
047171	11-09-2016	ROOK, IAN	036622	11042016	199-52-6413.00-999-799000	FB VS CRANE	105.00	N
047172	11-09-2016	SCHNEIDER DISTRIBUTI	036281	4033	199-34-6311.00-999-799000	Diesel 404	689.22	N
			036369	4053	199-34-6311.00-999-799000	Red diesel 589	929.51	N
			036443	4078	199-34-6311.00-999-799000	Red Diesel 383	658.76	N
			036522	4113	199-34-6311.00-999-799000	Red diesel 641	1,079.70	N
			036369	4053	199-34-6311.23-999-799000	Red diesel 589	113.31	N
			036522	4113	199-34-6311.23-999-799000	Red diesel 641	54.87	N
			005455	2149/2150	199-51-6258.00-999-799000	PRO AG/HS	506.37	N
						Totals for Check 047172	4,031.74	
047173	11-09-2016	ANGELA SMETANA	005501	11/11-11/12/16	199-41-6411.00-701-799000	CROSS COUNTRY MEET-AUSTIN	260.64	N
047174	11-09-2016	TASB, INC.	036648	517152	199-51-6219.02-999-799000	Facility Study	3,000.00	N
047175	11-09-2016	THE LIBRARY STORE, IN	036371	1019-2009-2167	199-12-6399.00-101-799000	Library supplies	472.90	N
			036371	1019-2009-2167	199-12-6399.00-104-799000	Library supplies	472.90	N
						Totals for Check 047175	945.80	
047176	11-09-2016	TOM GREEN COUNTY A	036628	4	199-41-6213.00-703-799000	OPERATING FEES	2,406.00	N
047177	11-09-2016	TRISTAR FLEET SALES	036597	823748	199-34-6319.23-999-799000	Fuel tube assy bus 20	51.80	N
047178	11-09-2016	UNIFIRST	036219	0200275	199-34-6299.00-999-799000	Laundry trans shirts	54.72	N
			036363	0200770	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036406	0201209	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036511	0201652	199-34-6299.00-999-799000	Laundry trans shirts	52.47	N
			036297	0200272	199-51-6249.00-999-799000	uniform service	32.46	N
			036457	0201214	199-51-6249.00-999-799000	uniform service	12.54	N
			036456	0201208	199-51-6249.00-999-799000	uniform service	9.68	N
			036455	0201207	199-51-6249.00-999-799000	uniform service	30.77	N
			005454	8390201656	199-51-6299.00-999-799000	UNIFORM SERVICE	12.54	N
			036298	0200278	199-51-6299.00-999-799000	uniform service	18.84	N
			036349	0200769	199-51-6299.00-999-799000	uniform service	9.68	N
			036348	0200768	199-51-6299.00-999-799000	uniform service	30.77	N
			036347	0200774	199-51-6299.00-999-799000	uniform service	12.54	N
			036501	0201650	199-51-6299.00-999-799000	uniform service	22.41	N
						Totals for Check 047178	404.36	
047179	11-09-2016	UNITED REFRIGERATIO	005500	53745376-00	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	186.80	N

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047180	11-09-2016	UNITED PARCEL	036619	0000R17592446	199-41-6499.00-750-799000	MONTHLY DELIVERY CH	100.00	N
047181	11-09-2016	C T CUBE, LP	005503	40586520	199-51-6256.00-999-799000	CELL PHONE SERVICE	2,522.33	N
047182	11-16-2016	AIRGAS USA, LLC	036706	9056971596	199-11-6399.06-001-722000	WELDING SUPPLIES	84.23	N
			036705	9057101424	199-11-6399.06-001-722000	WELDING SUPPLIES	53.49	N
			036704	9057101423	199-11-6399.06-001-722000	WELDING SUPPLY	233.36	N
						Totals for Check 047182	371.08	
047183	11-16-2016	AQUAONE	005524	570803	199-23-6499.00-101-799000	JULY RENTAL	8.00	N
047184	11-16-2016	ARAMARK EDUCATION	036690	KC00880953	240-35-6299.56-999-799000	OCTOBER OPERATIONS	78,995.99	N
047185	11-16-2016	ARAMARK EDUCATION	036701	400172300	199-23-6499.00-101-799000	STUDENT INCENTIVES	85.00	N
047186	11-16-2016	ATHLETIC SUPPLY	036693	138030	199-36-6399.20-001-7910BK	TENNIS AND BASKETBALL SUPPL	1,484.00	N
047187	11-16-2016	CARLA BARRON	036685	11112016	199-23-6411.00-001-799000	MILEAGE - FOOTBALL	204.12	N
047188	11-16-2016	KIM BELL	005517	11142016	199-36-6219.20-041-7910BK	MS GIRLS BKB 11/14/16	85.00	N
047189	11-16-2016	BORDER STATES	036611	912099388	199-51-6319.00-999-799000	maintenance supplies	139.22	N
			036610	912092601	199-51-6319.00-999-799000	maintenance supplies	300.00	N
						Totals for Check 047189	439.22	
047190	11-16-2016	CLAY EWELL	005522	976-6090	199-36-6412.22-001-722000	ENTRY FEES	20.00	N
047191	11-16-2016	CMS COMMUNICATIONS	036602	1673522	199-11-6399.18-001-711000	POE adapters for VOIP	448.36	N
			036566	1673200	199-12-6399.18-999-799000	VOIP Phones	987.39	N
						Totals for Check 047191	1,435.75	
047192	11-16-2016	AUDREY DANIELL-EHRLI	036679	OCT 2016	199-11-6219.00-101-723000	OT SERVICES/MILEAGE	711.74	N
			036679	OCT 2016	199-11-6219.00-104-723000	OT SERVICES/MILEAGE	1,067.62	N
			036663	OCT 2016	437-11-6219.31-751-723000	OT SERVICES	1,779.36	N
						Totals for Check 047192	3,558.72	
047193	11-16-2016	DIX KEY SHOP	036458	105287	199-51-6249.00-999-799000	key replacement	166.00	N
			036338	105147	199-51-6249.00-999-799000	replacement keys	28.00	N
			036339	105330	199-51-6249.00-999-799000	replacement master locks	111.00	N
			036556	105420	199-51-6319.00-999-799000	maintenance supplies	12.25	N
						Totals for Check 047193	317.25	
047194	11-16-2016	FLEETPRIDE	036671	81087655	199-34-6319.00-999-799000	Bus 5 air valve/bus 21 filter	193.54	N
047195	11-16-2016	ITW FEG LLC	036681	90647076	240-35-6299.00-999-799000	HATCO BOOSTER HEATER	57.45	N
047196	11-16-2016	WILLIAM DAVID HOLLIS	005516	11142016	199-36-6219.20-041-7910BK	MS GIRLS BKB 11/14/16	85.00	N
047197	11-16-2016	LISA HORTON	036727	349	211-13-6219.01-101-730000	STAFF DEVELOPMENT	1,000.00	N
047198	11-16-2016	RACHEL HOZENY	036713	11152016	199-11-6399.64-001-731000	TEXTBOOK REIMBURSEMENT	200.00	N
047199	11-16-2016	IMS	036707	I102105	865-00-2190.06-001-700000	BOOKS	60.62	N
047200	11-16-2016	REID JACKSON	005515	11142016	199-36-6219.20-041-7910BK	MS GIRLS BKB 11/14/16	85.00	N
047201	11-16-2016	KING CONSULTANTS, IN	036655	A-00-101341	199-51-6249.00-999-799000	three year reinspection plan	1,250.00	N
047202	11-16-2016	MORRISON SUPPLY CO	036612	S100890797.001	199-51-6319.00-999-799000	maintenance supplies	92.67	N

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047203	11-16-2016	BRYAN MORRISON	036644	231100116	199-11-6219.00-041-724000	MATH TUTOR	1,000.00	N
047204	11-16-2016	PEARSON	036472	10930832	199-31-6339.00-101-799000	PO Created by Req: 031894	141.40	N
047205	11-16-2016	PBGFS, LLC	005519	3302074726	199-41-6269.08-750-799000	POSTAGE LEASE	295.00	N
			036725	3302075894	437-21-6249.00-751-723000	POSTAGE RENTAL	16.00	N
			036725	3302075894	459-21-6249.00-751-724000	POSTAGE RENTAL	16.00	N
Totals for Check 047205							327.00	
047206	11-16-2016	POSITIVE	036220	05605045	199-33-6399.00-999-799000	RED RIBBON WEEK SUPPLIES	266.20	N
			036273	05606666	199-33-6399.00-999-799000	ELEM RRW SUPPLIES	397.63	N
Totals for Check 047206							663.83	
047207	11-16-2016	RELIANT	005520	1170050642099	199-51-6257.00-999-799000	DISTRICT ELEC BILL OCT2016	15,154.50	N
047208	11-16-2016	LEE RENFROE	036633	11302016	437-11-6399.31-751-723000	LIFE SKILLS ACTIVITY SPED STU	82.00	N
			036633	11302016	437-11-6412.31-751-723000	LIFE SKILLS ACTIVITY SPED STU	29.95	N
Totals for Check 047208							111.95	
047209	11-16-2016	RESERVE ACCOUNT	036673	10/1-10/31/2016	199-23-6399.08-001-799000	October 2016 postage	169.26	N
			036673	10/1-10/31/2016	199-23-6399.08-041-799000	October 2016 postage	161.35	N
			036673	10/1-10/31/2016	199-33-6399.00-041-799000	October 2016 postage	.47	N
			036673	10/1-10/31/2016	199-41-6399.08-750-799001	October 2016 postage	103.79	N
			036673	10/1-10/31/2016	240-35-6399.08-999-799000	October 2016 postage	26.51	N
Totals for Check 047209							461.38	
047210	11-16-2016	SCHOOL SPECIALTY SU	036588	208117466550	199-11-6399.00-104-711000	SUPPLIES	33.60	N
047211	11-16-2016	SKG ENGINEERING	036613	11568	199-51-6249.97-999-799000	waste water analysis	260.00	N
047212	11-16-2016	ANGELA SMETANA	005514	NOV 15-NOV 17	199-41-6411.00-702-799000	SUPT ACADEMY AUSTIN	315.14	N
047213	11-16-2016	SAN ANGELO STANDAR	036370	10/1-10/31/16	199-41-6499.00-750-799000	SCHOOL FIRST AD	136.00	N
047214	11-16-2016	RICK STATON	005518	11142016	199-36-6219.20-041-7910BK	MS GIRLS BKB 11/14/16	85.00	N
047215	11-16-2016	TASBO	005512	280134	199-41-6411.00-701-799000	INVESTMENT TRAINING 9/21/16	50.00	N
047216	11-16-2016	TEXAS DEPT OF PUBLIC	005523	CRS-201610-	199-41-6499.00-750-799000	CRIMINAL RECORD CK	4.00	N
047217	11-16-2016	TEXAS F F A ASSOCIATI	036717	15 MEMBERS	199-36-6495.06-001-722000	DUES	75.00	N
047218	11-16-2016	THREE RIVERS SPECIAL	036672	OCT / NOV 2016	199-93-6492.00-999-723000	OCT & NOV CONTRIBUTION	25,896.00	N
			036672	OCT / NOV 2016	199-93-6492.00-999-724000	OCT & NOV CONTRIBUTION	18,543.80	N
Totals for Check 047218							44,439.80	
047219	11-16-2016	UNIFIRST	005521	SEE ATTACHED	199-00-2110.01-000-700000	UNIFORM SERVICE	825.65	N
			005521	8110-8113	199-51-6299.00-999-799000	UNIFORM SERVICE	74.19	N
Totals for Check 047219							899.84	
047220	11-16-2016	WALMART BUSINESS/SY	036169	001644	199-11-6399.00-001-711000	THEATRE SUPPLIES	249.64	N
			036303	007201	199-11-6399.00-041-723000	SPED CLASSROOM EQUIPMENT	95.36	N
			036379	015433	199-11-6399.07-001-711000	COSTUMES	154.11	N
			036474	011052	199-11-6399.18-104-711000	External Drives & chromecast	35.00	N
			036532	026204	199-11-6499.01-041-711000	RED RIBBON WEEK	16.92	N
			036474	011052	199-12-6399.18-999-799000	External Drives & chromecast	258.00	N
			036304	009153	199-23-6499.00-001-799000	BREAKFAST	33.39	N
			036533	026423	199-23-6499.00-041-799000	A & B HONOR ROLL	68.88	N

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			036408	017742	199-23-6499.00-041-799000	OFFICE SUPPLIES	59.87	N
			036305	007879	199-23-6499.00-041-799000	INSERVICE	150.06	N
			036477	024777	199-23-6499.00-101-799000	PO Created by Req: 031957	175.00	N
			036374	012005	199-23-6499.00-104-799000	PO Created by Req: 031849	22.98	N
			036257	013105	199-33-6399.00-999-799000	HS CAMPUS RRW	107.97	N
			036308	006248	199-34-6319.00-999-799000	Pwr wshr sprk plg- replc rdo	40.78	N
			036320	007777	199-41-6399.00-702-799000	BOARD MTG SUPPLIES	55.90	N
						Totals for Check 047220	1,523.86	
047221	11-16-2016	WEST TEXAS REHAB CE	036689	000000465511	199-11-6219.00-101-723000	PT SERVICES OCT 2016	34.10	N
			036689	000000465511	199-11-6219.00-104-723000	PT SERVICES OCT 2016	306.90	N
			036667	000000465511	437-11-6219.31-751-723000	PT SERVICES	341.00	N
						Totals for Check 047221	682.00	
047222	11-16-2016	WEST TEXAS REHAB CE	036723	000000465512	437-11-6219.32-751-723000	MILES SPEECH SERVICES	2,795.00	N
047223	11-16-2016	WEST TEXAS STEEL & S	036710	425569	199-36-6639.06-001-722000	AG SUPPLIES	200.00	N
			036710	425569	199-36-6639.06-001-722000	NEEDED 2 SEP CKS CLUB/LM	-200.00	N
			036709	425095	865-00-2190.06-001-700000	STEEL	256.60	N
			036708	425097	865-00-2190.06-001-700000	STEEL	53.09	N
			036708	425097	865-00-2190.06-001-700000	NEEDED 2 SEP CKS CLUB/LM	-53.09	N
			036709	425095	865-00-2190.06-001-700000	NEEDED 2 SEP CKS CLUB/LM	-256.60	N
						Totals for Check 047223	.00	
047224	11-17-2016	WEST TEXAS STEEL & S	005525	425569	199-36-6639.06-001-722000	TUBING	200.00	N
047225	11-30-2016	TONY ALLEN	036802	11212016	199-36-6219.10-001-7910BK	BASKETBALL OFFICIAL	155.00	N
047226	11-30-2016	AMAZON	036284	10102016	313-31-6399.00-751-723000	COUNSELING SUPPLIES	35.07	N
047227	11-30-2016	ANGELO STATE UNIVER	036759	11282016	199-41-6399.43-750-799000	JOB FAIR BOOTH	85.00	N
047228	11-30-2016	AQUAONE	036381	575261	199-23-6499.00-001-799000	WATER DELIVERY	251.90	N
			036686	577516	199-23-6499.00-001-799000	WATER SERVICE	153.25	N
			036378	575265	199-23-6499.00-101-799000	PO Created by Req: 031855	188.75	N
			036702	577519	199-23-6499.00-101-799000	STAFF	136.00	N
			036380	575264	199-34-6299.00-999-799000	Trans & Maint water 715745	69.25	N
			036670	577518	199-34-6299.00-999-799000	Trans/FM water	57.75	N
			036683	577557	199-36-6499.10-001-791000	WATER FOR FIELD HOUSE	101.50	N
			036682	577513	199-41-6499.00-750-799000	WATER FOR ADMIN	13.00	N
			036724	577514	459-21-6499.00-751-724000	TRCO OFFICE WATER	16.25	N
						Totals for Check 047228	987.65	
047229	11-30-2016	ARAMARK EDUCATION	036744	400172300	199-41-6399.00-702-799000	BOARD MEETING SUPPLIES	116.52	N
047230	11-30-2016	ATSSB REGION 6	036787	11292016	199-36-6412.03-001-799000	HS ENTRY FEE	84.00	N
			036786	11292016	199-36-6412.03-041-799000	MS ENTERY FEE	96.00	N
						Totals for Check 047230	180.00	
047231	11-30-2016	JOHNNY BARNES	036806	11152016	199-36-6219.20-001-7910BK	BASKETBALL OFFICIAL	135.00	N
047232	11-30-2016	BORDER STATES	036692	912145322	199-51-6319.00-999-799000	maintenance supplies	82.98	N
			036722	912145327	199-51-6319.00-999-799000	maintenance supplies	402.31	N
			036728	912136384	199-51-6319.00-999-799000	maintenance supplies	5.36	N
						Totals for Check 047232	490.65	

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047233	11-30-2016	BUG EXPRESS , INC	036732	0956-2054	199-51-6249.00-999-799000	pest control	640.00	N
			036609	20011216	199-51-6249.00-999-799000	pest control	95.00	N
Totals for Check 047233							735.00	
047234	11-30-2016	CHLORINE & CHEMICAL	036761	4439	199-51-6319.00-999-799000	WATER TREATMENT	415.22	N
047235	11-30-2016	BLAKE CHUDEJ	036808	11302016	199-36-6412.06-001-722000	MEALS AREA LDE CONTEST	94.65	N
047236	11-30-2016	CITY OF SAN ANGELO	036800	45534	199-36-6219.01-001-791000	FOOTBALL EMS	3,000.00	N
			036800	45534	199-36-6219.01-041-791000	FOOTBALL EMS	1,760.00	N
Totals for Check 047236							4,760.00	
047237	11-30-2016	CONCHO VALLEY	036795	1613	199-51-6257.00-999-799000	MONTHLY ELECTRIC	411.31	N
			036795	1613	437-51-6259.00-751-723000	MONTHLY ELECTRIC	185.43	N
			036795	1613	459-51-6259.00-751-724000	MONTHLY ELECTRIC	185.43	N
Totals for Check 047237							782.17	
047238	11-30-2016	ROGER CORTEZ	005537	11282016	199-36-6219.10-041-7910BK	MS BOYS BB VS BIG LAKE 11/28	95.00	N
047239	11-30-2016	CTRMA PROCESSING	036762	MON028	199-23-6411.00-104-799000	TOLL BILL D BILYEU	4.31	N
047240	11-30-2016	HAYDAY INC	036797	815125	199-11-6269.00-001-711000	CONTRACT OVERAGE	591.95	N
			036797	815125	199-11-6269.00-041-711000	CONTRACT OVERAGE	989.11	N
			036797	815125	199-11-6269.00-101-711000	CONTRACT OVERAGE	502.69	N
			036797	815125	199-11-6269.00-104-711000	CONTRACT OVERAGE	665.16	N
			036797	815125	199-41-6269.59-750-799000	CONTRACT OVERAGE	27.28	N
			036797	815125	437-21-6499.00-751-723000	CONTRACT OVERAGE	28.81	N
			036797	815125	459-21-6499.00-751-724000	CONTRACT OVERAGE	28.81	N
Totals for Check 047240							2,833.81	
047241	11-30-2016	FASHION CLEANERS	036643	2025	199-11-6399.03-001-711000	CLEAN BAND UNI	345.05	N
047242	11-30-2016	ALFRED R. FIELDS	005534	11282016	199-36-6219.10-041-7910BK	MS BOYS BB VS BIG LAKE 11/28	90.00	N
047243	11-30-2016	FOLLITT SCHOOL SOLU	036218	479381	199-12-6329.00-001-799000	books	945.35	N
047244	11-30-2016	FORT STOCKTON ISD A	005543	11012016	199-36-6412.20-001-7910VB	VB PLAYOFF VS TORNILLO 11/17	705.27	N
047245	11-30-2016	FRANCISCO CASARES	005546	11212016	199-36-6219.10-001-7910BK	V BB BOYS VS EDEN 11/21/16	155.00	N
047246	11-30-2016	FRONTIER COMMUNICA	036764	NOV2016	199-51-6256.00-999-799000	MONTHLY PHONE BILL	562.60	N
			036794	11/22-12/21	437-51-6259.00-751-723000	TRCO PHONE SERVICE	175.30	N
			036794	11/22-12/21	459-51-6259.00-751-724000	TRCO PHONE SERVICE	175.31	N
Totals for Check 047246							913.21	
047247	11-30-2016	GEORGIA PUBLIC BROA	036410	28890	199-11-6399.00-001-711000	CHEMISTRY CURRICULUM	29.70	N
047248	11-30-2016	H B ENTERPRISES	036640	131	199-11-6399.03-001-711000	BAND SUPPLY	756.56	N
047249	11-30-2016	HOUSTON LIVESTOCK S	036812	11302016	199-36-6412.22-001-722000	AG MECH SHOW ENTRIES	135.00	N
047250	11-30-2016	LEAF	036765	6947845	199-11-6269.00-001-711000	RENTAL CANON COPIERS	548.00	N
			036765	6947845	199-11-6269.00-041-711000	RENTAL CANON COPIERS	182.80	N
			036765	6947845	199-11-6269.00-101-711000	RENTAL CANON COPIERS	548.80	N
			036765	6947845	199-11-6269.00-104-711000	RENTAL CANON COPIERS	182.80	N
			036765	6947845	199-41-6269.59-750-799000	RENTAL CANON COPIERS	182.80	N
			036765	6947845	199-51-6269.00-999-799000	RENTAL CANON COPIERS	182.80	N
Totals for Check 047250							1,828.00	

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047251	11-30-2016	LEVELLAND I.S.D.	005545	LISD78	199-36-6412.10-001-7910FB	FB PLAYOFF VS RIVER ROAD	1,049.62	N
047252	11-30-2016	THADD MARTIN	005547	11152016	199-36-6219.20-001-7910BK	V BB GIRLS VS MILES 11/15/16	135.00	N
047253	11-30-2016	MAXI AIDES INC	036635	843890	313-11-6399.31-751-723000	SUPPLIES FOR VI STUDENT	47.88	N
047254	11-30-2016	MILES ISD	036801	DEC 1-DEC 3	199-36-6412.10-001-7910BK	ENTRY FOR VARSITY B-BALL	175.00	N
			036801	DEC 1-DEC 3	199-36-6412.20-001-7910BK	ENTRY FOR VARSITY B-BALL	175.00	N
						Totals for Check 047254	350.00	
047255	11-30-2016	NASCO	036676	205125-206529	199-11-6399.00-041-711000	class materials	690.12	N
047256	11-30-2016	KIM NIEHUES	036799	11292016	437-21-6499.00-751-723000	ESPED TRAINING/REIMB	7.50	N
047257	11-30-2016	ORIENTAL TRADING CO	036748	680724786-01	199-11-6399.02-101-711000	CHRIST. PROGRAM	105.62	N
047258	11-30-2016	PLUMBMASTER	036720	520-01536381	199-51-6319.00-999-799000	maintenance supplies	223.09	N
047259	11-30-2016	DAISY O RANGEL	005536	11282016	199-36-6219.10-041-7910BK	MS BOYS BB VS BIG LAKE 11/28	95.00	N
047260	11-30-2016	MORPHOTRUST USA	036813	VENNE	199-41-6499.00-750-799000	FINGERPRINTING	43.00	N
047261	11-30-2016	SAISD CAREER & TECH.	036714	AUG 22-DEC 16	199-11-6223.00-001-722000	WTTC PROGRAM TUITION	900.00	N
047262	11-30-2016	SAN ANGELO ISD	036796	OCT2016	437-11-6219.31-751-723000	AI SERVICES	367.16	N
047263	11-30-2016	SAN ANGELO STOCK SH	036811	11302016	199-36-6412.22-001-722000	SHOW ENTRIES	340.00	N
047264	11-30-2016	SAN ANTOINIO STOCK S	005541	FEB 2017	199-36-6412.22-001-722000	AG MECH ENTRY FEES	400.00	N
047265	11-30-2016	SNYDER ATHLETICS	005544	11052016	199-36-6412.20-001-7910VB	VB PLAYOFF VS SHALLOWATER	327.76	N
047266	11-30-2016	SUDDENLINK	036763	12/01-12/31	199-12-6499.18-999-799000	MONTHLY CABLE	147.81	N
047267	11-30-2016	TASB, INC.	036746	516647	199-41-6495.00-701-799000	2017 MEMBERSHIP	2,089.99	N
047268	11-30-2016	The Birch Agency, Inc.	036793	0001536-51-0E3	313-11-6219.01-751-723000	VI CONTRACTED SERVICE/DELA	2,010.04	N
047269	11-30-2016	The City Press	035972	INV-5635	199-41-6399.00-750-799000	DISPLAY AD	299.50	N
047270	11-30-2016	DWAIN THOMASON	005535	11282016	199-36-6219.10-041-7910BK	MS BOYS BB VS BIG LAKE 11/28	90.00	N
047271	11-30-2016	BRIAN D. TILLMAN	036642	11102016	199-36-6499.03-001-799000	BAND CLINICIAN	300.00	N
047272	11-30-2016	TLC ACADEMY	036752	11282016	199-36-6412.00-101-799000	MEALS	245.00	N
047273	11-30-2016	TOM GREEN CO TAX AS	036758	LIC T1/T2	199-34-6319.00-999-799000	License T1 & T2	15.00	N
047274	11-30-2016	BANK CARD CENTER	036394	035144	199-11-6399.00-041-723000	SPED	80.82	N
			035998	09/30-10/01	199-13-6411.00-001-711000	ROOM RESERVATION - FCS	101.89	N
			005539	3278673161	199-13-6411.00-001-722000	CTE CONF HOTEL K COLEMAN	441.45	N
			005539	3278673161	199-13-6411.00-001-722000	CTE CONF HOTEL M THOMPSON	441.45	N
			005539	3278673161	199-13-6411.00-001-722000	CTE CONF HOTEL S CARSON	441.45	N
			005540	44677384	199-13-6411.00-104-711000	CONF AUSTIN D BILYEU 10/18/16	174.38	N
			005552	043197	199-23-6499.00-001-799000	TEACHER LUNCH	409.75	N
			036577	16/GCHS	199-36-6311.20-001-7910VB	CHARTER FOR VOLLEYBALL PLA	2,336.25	N
			036585	093466	199-36-6399.15-001-799000	CHEER SUPPLIES	49.98	N
			036584	026555	199-36-6399.15-001-799000	CHEER SUPPLIES	83.96	N
			036541	10312016	199-36-6411.03-001-799000	BAND MEALS	44.75	N
			036694	030691	199-36-6411.10-001-7910CC	DISTRICT CROSS COUNTRY	25.52	N

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			005548	10282016	199-36-6411.10-001-7910FB	SCOUTING MEALS	112.84	N
			036697	020325	199-36-6411.20-001-7910VB	VOLLEYBALL DISTRICT MEETING	28.00	N
			036541	10312016	199-36-6412.03-001-799000	BAND MEALS	572.80	N
			036475	10202016	199-36-6412.03-001-799000	BAND MEALS	262.85	N
			036695	CC REGIONALS	199-36-6412.10-001-7910CC	REGIONAL CROSS COUNTRY	794.74	N
			036580	CC MEALS	199-36-6412.10-001-7910CC	PO Created by Req: 032056	159.90	N
				314	199-36-6412.10-001-7910CC	PILLOW RETURNED	-25.00	N
			005542	072912	199-36-6412.10-001-7910FB	FOOTBALL MEALS	67.30	N
			036579	10072016	199-36-6412.10-001-7910FB	FOOTBALL MEALS	413.57	N
			036582	094	199-36-6412.10-001-7910FB	FOOTBALL MEALS	389.50	N
			036392	036282	199-36-6412.15-001-799000	MEALS - FOOTBALL GAME	86.66	N
			036586	046	199-36-6412.15-001-799000	CHEER - MEALS	92.17	N
			036581	030436	199-36-6412.20-001-7910VB	VOLLEYBALL MEALS	250.40	N
			036429	018927	199-36-6412.20-001-7910VB	VOLLEYBALL MEALS	220.85	N
			036424	070128	199-36-6412.20-001-7910VB	VOLLEYBALL MEALS	233.27	N
			005551	10062016	199-41-6499.00-750-799000	PROCESSING FEE	35.10	N
						Totals for Check 047274	8,326.60	
						Total For Computer Written Checks	304,312.47	
						Total Checks	323,733.19	

End of Report