

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

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason        | Amount        | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|---------------|---------------|-----|
| 003121                                   | 10-11-2016 | CLAIMS ADMINISTRATIV | 005415 | HARVEY, F   | 199-51-6299.53-999-799000 | WORKER'S COMP | 66.21         | N   |
| 003122                                   | 10-25-2016 | CLAIMS ADMINISTRATIV | 005438 | 3122        | 199-34-6299.53-999-799000 | BANNISTER, J. | 97.48         | N   |
| 101416                                   | 10-14-2016 | CLAIMS ADMINISTRATIV | 005430 | 10142016    | 199-11-6299.53-999-799000 | PLAN PERIOD   | 96.00         | N   |
|  |            |                      | 005430 | 10142016    | 199-34-6299.53-999-799000 | PLAN PERIOD   | 96.00         | N   |
|  |            |                      | 005430 | 10142016    | 199-51-6299.53-999-799000 | PLAN PERIOD   | 96.00         | N   |
| <b>Totals for Check 101416</b>           |            |                      |        |             |                           |               | <b>288.00</b> |     |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |               | <b>451.69</b> |     |

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| 046713                         | 09-14-2016 | CAMFEL PRODUCTIONS   | 035953 | 09092016       | 199-33-6399.00-999-799000 | WRONG AMOUNT               | -895.00         | N   |
| 046890                         | 10-06-2016 | AGILE SPORTS TECHNO  | 036266 | 10558-2G-      | 199-36-6399.10-001-7910FB | HUDL VIDEO                 | 1,599.00        | N   |
|                                |            |                      | 036265 | 10558-1N-      | 199-36-6399.10-041-7910FB | HUDL VIDEO                 | 798.90          | N   |
|                                |            |                      | 036267 | 10558-1S-      | 199-36-6399.20-001-7910VB | HUDL VIDEO                 | 400.00          | N   |
| <b>Totals for Check 046890</b> |            |                      |        |                |                           |                            | <b>2,797.90</b> |     |
| 046891                         | 10-06-2016 | ARAMARK EDUCATION    | 036239 | 400172300      | 199-41-6399.00-702-799000 | BOARD SUPPLIES             | 158.02          | N   |
| 046892                         | 10-06-2016 | BAKER, MICKY         | 005404 | 09302016       | 199-36-6219.10-001-7910FB | V FB VS CHRISTOVAL 9/30/16 | 112.03          | N   |
| 046893                         | 10-06-2016 | JOHNNY BARNES        | 036234 | 10012016       | 199-36-6219.20-001-7910VB | VB VS REAGAN COUNTY        | 155.00          | N   |
| 046894                         | 10-06-2016 | CARLA BARRON         | 036204 | 09232016       | 199-23-6411.00-001-799000 | MILEAGE REIMBURSEMENT      | 96.12           | N   |
| 046895                         | 10-06-2016 | ALICIA BOWLING       | 036172 | 09262016       | 199-11-6399.64-001-731000 | TEXTBOOK REIMBURSEMENTS    | 200.00          | N   |
| 046896                         | 10-06-2016 | TRACY BRAZIEL        | 036274 | 10032016       | 199-36-6219.20-041-7910VB | MS VOLLEYBALL              | 85.00           | N   |
| 046897                         | 10-06-2016 | JOHNNY BURKHALTER    | 036238 | 09272016       | 199-11-6219.00-101-723000 | COUSELING INTER STU        | 75.00           | N   |
|                                |            |                      | 036217 | 09272016       | 437-31-6219.31-751-723000 | COUNSELING INTERM STUDENT  | 75.00           | N   |
| <b>Totals for Check 046897</b> |            |                      |        |                |                           |                            | <b>150.00</b>   |     |
| 046898                         | 10-06-2016 | CAMFEL PRODUCTIONS   | 005395 | 15389          | 199-33-6399.00-999-799000 | 3 SCREEN DEV ASSEMBLY      | 795.00          | N   |
| 046899                         | 10-06-2016 | CHICK-FIL-A SHERWOO  | 036259 | 1680919        | 199-36-6412.10-041-7910FB | FOOTBALL MEALS             | 364.32          | N   |
| 046900                         | 10-06-2016 | COAHOMA BAND         | 036262 | 1006           | 199-36-6412.10-001-7910FB | FOOTBALL MEALS             | 400.00          | N   |
|                                |            |                      | 036258 | 1005           | 199-36-6412.10-041-7910FB | PO Created by Req: 031735  | 480.00          | N   |
| <b>Totals for Check 046900</b> |            |                      |        |                |                           |                            | <b>880.00</b>   |     |
| 046901                         | 10-06-2016 | CONCHO RURAL         | 036243 | 8/26-9/27/2016 | 199-51-6255.00-999-799000 | WATER SERVICE              | 2,318.74        | N   |
| 046902                         | 10-06-2016 | HAYDAY INC           | 036286 | 802445         | 199-11-6269.00-001-711000 | COPIER SERVICE             | 861.11          | N   |
|                                |            |                      | 036286 | 802445         | 199-11-6269.00-041-711000 | COPIER SERVICE             | 697.16          | N   |
|                                |            |                      | 036286 | 802445         | 199-11-6269.00-101-711000 | COPIER SERVICE             | 964.82          | N   |
|                                |            |                      | 036286 | 802445         | 199-11-6269.00-104-711000 | COPIER SERVICE             | 526.80          | N   |
|                                |            |                      | 036286 | 802445         | 199-41-6269.59-750-799000 | COPIER SERVICE             | 102.92          | N   |
|                                |            |                      | 036286 | 802445         | 437-21-6499.00-751-723000 | COPIER SERVICE             | 4.39            | N   |
|                                |            |                      | 036286 | 802445         | 459-21-6499.00-751-724000 | COPIER SERVICE             | 4.38            | N   |
| <b>Totals for Check 046902</b> |            |                      |        |                |                           |                            | <b>3,161.58</b> |     |
| 046903                         | 10-06-2016 | AUDREY DANIELL-EHRLI | 036237 | 09262016       | 199-11-6219.00-101-723000 | OT SERVICES & MILAGE       | 629.70          | N   |
|                                |            |                      | 036237 | 09262016       | 199-11-6219.00-104-723000 | OT SERVICES & MILAGE       | 788.54          | N   |
|                                |            |                      | 036213 | 09262016       | 437-11-6219.31-751-723000 | OT SERVICES SEPT 2016      | 1,417.56        | N   |
| <b>Totals for Check 046903</b> |            |                      |        |                |                           |                            | <b>2,835.80</b> |     |
| 046904                         | 10-06-2016 | W. GORDY DAY, MD     | 036278 | 777            | 199-34-6219.00-999-799000 | BUS DRIVERS PHYSICAL       | 130.00          | N   |
| 046905                         | 10-06-2016 | DECOTY COFFEE COMP   | 036203 | 0000122913     | 437-21-6499.00-751-723000 | TRCO COFFEE                | 30.00           | N   |
|                                |            |                      | 036203 | 0000122913     | 459-21-6499.00-751-724000 | TRCO COFFEE                | 30.00           | N   |
| <b>Totals for Check 046905</b> |            |                      |        |                |                           |                            | <b>60.00</b>    |     |
| 046906                         | 10-06-2016 | RENITA DILLON        | 036205 | 09282016       | 199-11-6399.64-001-731000 | TEXTBOOK REIMBURSEMENT     | 164.27          | N   |
| 046907                         | 10-06-2016 | NEIL DILTS           | 005408 | 09302016       | 199-36-6219.10-001-7910FB | V FB VS CHRISTOVAL 9/30/16 | 176.28          | N   |

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| 046908                         | 10-06-2016 | EDWARD DON & COMPA  | 005411 | 19860588    | 240-35-6399.00-999-799000 | 2 OPEN BURNERS/INSTALLATION | 3,259.00        | N   |
| 046909                         | 10-06-2016 | TOMMIE DEAN EVERITT | 036235 | 10012016    | 199-36-6219.20-001-7910VB | VB VS REAGAN COUNTY         | 155.00          | N   |
|                                |            |                     | 036276 | 10032016    | 199-36-6219.20-041-7910VB | MS VOLLEYBALL               | 85.00           | N   |
| <b>Totals for Check 046909</b> |            |                     |        |             |                           |                             | <b>240.00</b>   |     |
| 046910                         | 10-06-2016 | FLEETPRIDE          | 036214 | 80170278    | 199-34-6319.00-999-799000 | P1 batteries 65-CP          | 224.50          | N   |
| 046911                         | 10-06-2016 | FRONTIER COMMUNICA  | 036225 | 09/22-10/21 | 437-51-6259.00-751-723000 | TRCO PHONE SERVICE          | 175.49          | N   |
|                                |            |                     | 036225 | 09/22-10/21 | 459-51-6259.00-751-724000 | TRCO PHONE SERVICE          | 175.50          | N   |
| <b>Totals for Check 046911</b> |            |                     |        |             |                           |                             | <b>350.99</b>   |     |
| 046912                         | 10-06-2016 | BROCK HEINTZELMAN   | 005407 | 09302016    | 199-36-6219.10-001-7910FB | V FB VS CHRISTOVAL 9/30/16  | 100.00          | N   |
| 046913                         | 10-06-2016 | KIMBERLEE           | 036215 | 09262016    | 199-11-6399.64-001-731000 | TEXTBOOK REIMBURSEMENT      | 152.31          | N   |
| 046914                         | 10-06-2016 | HOUGHTON MIFFLIN HA | 035917 | 952705511   | 199-11-6399.00-104-711000 | PO Created by Req: 031377   | 1,204.14        | N   |
|                                |            |                     | 036048 | 952713250   | 199-31-6339.00-104-799000 | PO Created by Req: 031518   | 148.72          | N   |
| <b>Totals for Check 046914</b> |            |                     |        |             |                           |                             | <b>1,352.86</b> |     |
| 046915                         | 10-06-2016 | WORD HUDSON         | 005405 | 09302016    | 199-36-6219.10-001-7910FB | V FB VS CHRISTOVAL 9/30/16  | 156.52          | N   |
| 046916                         | 10-06-2016 | JPW LEARNING CENTER | 036197 | 09302016    | 211-13-6219.00-104-730000 | CONTRACTED PROFESS DEV. PR  | 3,899.00        | N   |
| 046917                         | 10-06-2016 | LAKESHORE LEARNING  | 036024 | 1078390916  | 313-11-6399.31-751-723000 | INSTRUCTIONAL MATERIALS GC  | 94.53           | N   |
|                                |            |                     | 036024 | 1078390916  | 437-11-6399.31-751-723000 | INSTRUCTIONAL MATERIALS GC  | 189.05          | N   |
| <b>Totals for Check 046917</b> |            |                     |        |             |                           |                             | <b>283.58</b>   |     |
| 046918                         | 10-06-2016 | LITTLEFIELD         | 036260 | 16099010    | 199-36-6399.10-001-7910FB | WEST 11 SPORTS MEDIA        | 160.00          | N   |
| 046919                         | 10-06-2016 | LOWES OF SAN ANGEL  | 035958 | 000638      | 199-51-6319.00-999-799000 | maintenance supplies        | 91.28           | N   |
|                                |            |                     | 035957 | 000584      | 199-51-6319.00-999-799000 | maintenance supplies        | 40.17           | N   |
|                                |            |                     | 035956 | 000593      | 199-51-6319.00-999-799000 | maintenance supplies        | 47.43           | N   |
|                                |            |                     | 036072 | 001101      | 199-51-6319.00-999-799000 | maintenance supplies        | 546.56          | N   |
|                                |            |                     | 036071 | 000764      | 199-51-6319.00-999-799000 | maintenance supplies        | 212.49          | N   |
|                                |            |                     | 036159 | 000761      | 199-51-6319.00-999-799000 | maintenance supplies        | 199.56          | N   |
|                                |            |                     | 036154 | 000833      | 199-51-6319.00-999-799000 | maintenance repairs         | 275.63          | N   |
|                                |            |                     | 036153 | 001104      | 240-35-6399.00-999-799000 | maintenance supplies        | 543.12          | N   |
| <b>Totals for Check 046919</b> |            |                     |        |             |                           |                             | <b>1,956.24</b> |     |
| 046920                         | 10-06-2016 | LUKE MCMILLAN MUSIC | 036253 | 1188        | 199-11-6399.03-001-711000 | SHOW MUSIC AND EDITS        | 1,500.00        | N   |
| 046921                         | 10-06-2016 | M & N DRILL DESIGN  | 036251 | 10052016    | 199-36-6499.03-001-799000 | DRILL AND EDITS             | 1,600.00        | N   |
| 046922                         | 10-06-2016 | MAYFIELD PAPER CO.  | 035922 | 2014066     | 199-36-6399.15-001-799000 | CHEER SUPPLIES              | 236.57          | N   |
|                                |            |                     | 035926 | 2014610     | 199-36-6399.15-001-799000 | CHEER SUPPLIES              | 30.95           | N   |
|                                |            |                     | 005397 | 2007719     | 199-51-6319.01-999-799000 | BAGS MCRO FLTR              | 139.90          | N   |
|                                |            |                     | 005398 | 2005319     | 199-51-6319.01-999-799000 | WASTEBASKET                 | 199.20          | N   |
|                                |            |                     | 005399 | 2013352     | 199-51-6319.01-999-799000 | WATERHOG CLASSIC MAT        | 712.98          | N   |
|                                |            |                     | 005400 | 2005404     | 199-51-6319.01-999-799000 | CUSTODIAL SUPPLIES          | 2,024.48        | N   |
|                                |            |                     | 005401 | 2026566     | 199-51-6319.01-999-799000 | CONV DOLLY FOR GATORS       | 67.98           | N   |
|                                |            |                     | 036160 | 2023224     | 199-51-6319.01-999-799000 | custodial supplies          | 172.96          | N   |
|                                |            |                     | 036152 | 2023461     | 199-51-6319.01-999-799000 | custodial supplies          | 240.70          | N   |
|                                |            |                     | 036161 | 2018116     | 199-51-6319.01-999-799000 | custodial supplies          | 228.06          | N   |
|                                |            |                     | 036162 | 2017287     | 199-51-6319.01-999-799000 | custodial supplies          | 42.96           | N   |

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|           |            |                      | 036163 | 2018117       | 199-51-6319.01-999-799000 | custodial supplies             | 46.42           | N   |
|           |            |                      | 036069 | 2016223       | 199-51-6319.01-999-799000 | custodial supplies             | 33.68           | N   |
|           |            |                      | 036164 | 2018717       | 199-51-6319.01-999-799000 | custodial supplies             | 496.20          | N   |
|           |            |                      | 036165 | 2023210       | 199-51-6319.01-999-799000 | custodial supplies             | 172.96          | N   |
|           |            |                      | 036065 | 2016207       | 199-51-6319.01-999-799000 | custodial supplies             | 1,786.48        | N   |
|           |            |                      | 036207 | 2024230       | 199-51-6319.01-999-799000 | custodial supplies             | 1,027.49        | N   |
|           |            |                      | 036209 | 2025543       | 199-51-6319.01-999-799000 | custodial supplies             | 317.16          | N   |
|           |            |                      |        | 2006264       | 199-51-6319.01-999-799000 | ITEMS WERE NOT NEEDED          | -62.60          | N   |
|           |            |                      |        | 2005404       | 199-51-6319.01-999-799000 | SENT WRONG ITEMS               | -62.60          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 046922</b> | <b>7,851.93</b> |     |
| 046923    | 10-06-2016 | MIGHTY MUSIC PUBLISH | 036105 | 20160922GRAP  | 199-11-6399.00-101-711000 | PO Created by Req: 031578      | 10.00           | N   |
|           |            |                      | 036105 | 20160922GRAP  | 199-36-6399.00-101-799000 | PO Created by Req: 031578      | 230.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 046923</b> | <b>240.00</b>   |     |
| 046924    | 10-06-2016 | KIM NIEHUES          | 036224 | REIM SHIPPING | 313-11-6399.31-751-723000 | REIMBURSEMENT RETURN POST      | 17.06           | N   |
|           |            |                      | 036202 | 13192210      | 313-11-6399.31-751-723000 | REIMBURSE INSTRUCT MATERIA     | 7.98            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 046924</b> | <b>25.04</b>    |     |
| 046925    | 10-06-2016 | O'REILLY AUTOMOTIVE, | 035948 | 1010389447    | 199-34-6249.00-999-799000 | steering wheel puller rental   | 53.99           | N   |
|           |            |                      |        | 1010389447    | 199-34-6249.00-999-799000 | TOOL WAS RENTED                | -53.99          | N   |
|           |            |                      | 005409 | 1010391644    | 199-34-6319.00-999-799000 | CIRCUIT TSTR/MINI BULBS        | 21.52           | N   |
|           |            |                      | 005410 | 1010392086    | 199-34-6319.00-999-799000 | WIPERBLADE                     | 18.04           | N   |
|           |            |                      | 035941 | 1010-389462   | 199-34-6319.00-999-799000 | P1 fuel pump                   | 95.49           | N   |
|           |            |                      | 036034 | 1010-390245   | 199-34-6319.00-999-799000 | Fuel hose P1                   | 6.80            | N   |
|           |            |                      | 036096 | 1010-391427   | 199-34-6319.00-999-799000 | starting fluid P1              | 3.99            | N   |
|           |            |                      | 036138 | 1010-392069   | 199-34-6319.00-999-799000 | Mega fuses buses 28/34         | 9.98            | N   |
|           |            |                      |        | 1010387710    | 199-34-6319.00-999-799000 | ADAPTER                        | -9.49           | N   |
|           |            |                      |        | 1010391672    | 199-34-6319.00-999-799000 | CIRCUIT TSTR/ MINI BULB        | -16.76          | N   |
|           |            |                      | 036053 | 1010-390772   | 199-34-6319.23-999-799000 | Headlights - shop              | 67.43           | N   |
|           |            |                      | 035907 | 1010-388089   | 199-34-6319.91-999-799000 | RM1 body fasteners             | 7.47            | N   |
|           |            |                      | 036097 | 1010-391545   | 199-34-6319.91-999-799000 | 6-pin trailer connector P9     | 11.99           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 046925</b> | <b>216.46</b>   |     |
| 046926    | 10-06-2016 | ORIENTAL TRADING CO  | 036049 | 679600507-01  | 199-11-6399.00-101-723000 | OTC BRAND49                    | 69.96           | N   |
| 046927    | 10-06-2016 | JOHN PATTERSON       | 005406 | 09302016      | 199-36-6219.10-001-7910FB | V FB VS CHRISTOVAL 9/30/16     | 100.00          | N   |
| 046928    | 10-06-2016 | NCS PEARSON,INC.     | 036063 | 10880219      | 313-31-6339.00-751-723000 | TESTING SUPPLIES               | 222.60          | N   |
|           |            |                      | 036132 | 10881713      | 313-31-6339.00-751-723000 | TESTING MATERIALS              | 127.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 046928</b> | <b>349.60</b>   |     |
| 046929    | 10-06-2016 | RAUL POLANCO         | 005413 | 09302016      | 199-52-6413.00-999-799000 | V FB VS CHRISTOVAL 9/30/16     | 122.50          | N   |
| 046930    | 10-06-2016 | RELIANT              | 036255 | 1530036806128 | 199-51-6257.00-999-799000 | ELECTRIC SERVICE               | 495.21          | N   |
|           |            |                      | 036256 | 1460038350836 | 199-51-6257.00-999-799000 | ELECTRIC SERVICE               | 16.18           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 046930</b> | <b>511.39</b>   |     |
| 046931    | 10-06-2016 | RESERVE ACCOUNT      | 036279 | 30526222      | 199-23-6399.08-001-799000 | Sept 2016 postage              | 197.58          | N   |
|           |            |                      | 036279 | 30526222      | 199-23-6399.08-041-799000 | Sept 2016 postage              | 210.65          | N   |
|           |            |                      | 036279 | 30526222      | 199-23-6399.08-101-799000 | Sept 2016 postage              | 33.62           | N   |
|           |            |                      | 036279 | 30526222      | 199-23-6399.08-104-799000 | Sept 2016 postage              | .46             | N   |

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|           |            |                        | 036279 | 30526222       | 199-33-6399.00-101-799000 | Sept 2016 postage              | 1.40            | N   |
|           |            |                        | 036279 | 30526222       | 199-41-6399.00-750-799000 | Sept 2016 postage              | 112.66          | N   |
|           |            |                        | 036279 | 30526222       | 240-35-6399.08-999-799000 | Sept 2016 postage              | 105.10          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 046931</b> | <b>661.47</b>   |     |
| 046932    | 10-06-2016 | ROOK, IAN              | 036233 | 09292016       | 199-52-6413.00-999-799000 | MS & JV FB IN CHRISTOVAL       | 210.00          | N   |
| 046933    | 10-06-2016 | SAN ANGELO PRO PUM     | 036242 | 28961          | 199-51-6255.00-999-799000 | PO Created by Req: 031724      | 110.00          | N   |
|           |            |                        | 036241 | 28874-08222016 | 199-51-6255.00-999-799000 | SERVICE                        | 110.00          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 046933</b> | <b>220.00</b>   |     |
| 046934    | 10-06-2016 | SCHNEIDER DISTRIBUTI   | 036126 | 3795           | 199-34-6311.00-999-799000 | Red Diesel 343                 | 526.16          | N   |
|           |            |                        | 005412 | 3755           | 199-34-6311.00-999-799000 | NON-TAX DIESEL                 | 745.92          | N   |
|           |            |                        | 036184 | 4001           | 199-34-6311.00-999-799000 | 777 Red diesel                 | 1,241.26        | N   |
|           |            |                        | 005412 | 3755           | 199-34-6311.23-999-799000 | NON-TAX DIESEL                 | 68.27           | N   |
|           |            |                        | 005396 | 03362          | 199-51-6258.00-999-799000 | PROPANE HS                     | 196.01          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 046934</b> | <b>2,777.62</b> |     |
| 046935    | 10-06-2016 | SELERIX SYSTEMS, INC.  | 036223 | 16-8004        | 199-41-6219.03-750-799000 | LICENSE FEES                   | 1,125.00        | N   |
| 046936    | 10-06-2016 | ANGELA SMETANA         | 005403 | 10/11-10/13/16 | 199-41-6411.00-701-799000 | 1ST TIME SUPT ACADEMY AUSTI    | 315.14          | N   |
| 046937    | 10-06-2016 | RICK STATON            | 036275 | 10032016       | 199-36-6219.20-041-7910VB | MS VOLLEYBALL                  | 85.00           | N   |
| 046938    | 10-06-2016 | SUDDENLINK             | 036222 | 10/01-10/31    | 199-12-6499.18-999-799000 | MONTHLY CABLE                  | 147.81          | N   |
| 046939    | 10-06-2016 | TASB, INC.             | 036230 | 513999         | 199-41-6219.02-702-799000 | LOCAL UPDATE 106               | 50.00           | N   |
| 046940    | 10-06-2016 | The Birch Agency, Inc. | 036221 | AUG/SEPT 2016  | 313-11-6219.01-751-723000 | VI SERV MILEAGE GC-MILES SEP   | 97.20           | N   |
|           |            |                        | 036228 | 9/19-9/20/16   | 313-11-6219.01-751-723000 | VI CONTRACTED SERVICE/DELA     | 1,112.65        | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 046940</b> | <b>1,209.85</b> |     |
| 046941    | 10-06-2016 | TLC ACADEMY            | 005402 | 2 TEAMS        | 199-36-6412.20-041-7910VB | MS VB ENTRY FEE 10/8/2016      | 200.00          | N   |
| 046942    | 10-06-2016 | TOM GREEN COUNTY A     | 036277 | 99-2016A       | 199-41-6213.00-703-799000 | APP/COLL PORTION               | 2,406.00        | N   |
| 046943    | 10-06-2016 | TREA RMC               | 036244 | CLAIM611       | 199-51-6429.00-999-799000 | DEDUCTIBLE                     | 500.00          | N   |
| 046944    | 10-06-2016 | UNITED REFRIGERATIO    | 036206 | 53021577-00    | 199-51-6319.00-999-799000 | maintenance supplies           | 3.60            | N   |
| 046945    | 10-06-2016 | WATER VALLEY I.S.D.    | 036264 | 10082016       | 199-36-6412.10-001-7910CC | CROSS COUNTRY ENTRY            | 240.00          | N   |
| 046946    | 10-06-2016 | WEST TEXAS FIRE EXTI   | 036240 | 0144735        | 240-35-6213.00-999-799000 | SERVICE CONTRACT               | 300.00          | N   |
|           |            |                        | 036240 | 0144735        | 240-35-6213.00-999-799000 | PD 9/30/2016 CK #046885        | -300.00         | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 046946</b> | <b>.00</b>      |     |
| 046947    | 10-06-2016 | WEX BANK               | 036216 | 46992076       | 199-11-6311.00-101-799000 | SEPT 2016 FUEL                 | 5.25            | N   |
|           |            |                        | 036216 | 46992076       | 199-34-6311.00-999-799000 | SEPT 2016 FUEL                 | 172.22          | N   |
|           |            |                        | 036216 | 46992076       | 199-36-6311.03-001-799000 | SEPT 2016 FUEL                 | 7.30            | N   |
|           |            |                        | 036216 | 46992076       | 199-36-6311.06-001-722000 | SEPT 2016 FUEL                 | 69.01           | N   |
|           |            |                        | 036026 | 46992076       | 199-36-6311.06-001-722000 | Fuel                           | 25.07           | N   |
|           |            |                        | 036134 | 46992076       | 199-36-6311.06-001-722000 | FUEL                           | 31.12           | N   |
|           |            |                        | 036216 | 46992076       | 199-36-6311.10-001-7910FB | SEPT 2016 FUEL                 | 133.75          | N   |
|           |            |                        | 036216 | 46992076       | 199-36-6311.15-001-799000 | SEPT 2016 FUEL                 | 62.55           | N   |
|           |            |                        | 036216 | 46992076       | 199-41-6499.00-701-799000 | SEPT 2016 FUEL                 | 20.00           | N   |
|           |            |                        | 036216 | 46992076       | 199-51-6311.00-999-799000 | SEPT 2016 FUEL                 | 427.08          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 046947</b> | <b>953.35</b>   |     |

| Check Nbr                      | Check Date | Payee                    | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|--------------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 046948                         | 10-06-2016 | JOE YBARRA               | 005414 | 09302016       | 199-52-6413.00-999-799000 | V FB VS CHRISTOVAL 9/30/16 | 122.50          | N   |
| 046949                         | 10-13-2016 | A VERY GOOD TEACHE       | 036315 | 346            | 199-11-6219.00-101-724000 | PO Created by Req: 031790  | 1,333.36        | N   |
| 046950                         | 10-13-2016 | AFFINITI, LLC            | 036280 | INV3971        | 199-51-6256.01-999-799000 | QUARTLY VOIP               | 13,133.89       | N   |
| 046951                         | 10-13-2016 | BEST OF TEXAS            | 036030 | 100501         | 199-36-6399.13-001-799000 | UIL SUPPLIES               | 119.98          | N   |
| 046952                         | 10-13-2016 | BIOQUIP PRODUCTS IN      | 036232 | 106992         | 199-11-6399.00-041-711000 | BAT PROBLEM                | 61.90           | N   |
| 046953                         | 10-13-2016 | THERESA BIRD             | 036322 | SEPT 2016      | 199-41-6411.00-750-799000 | Deposits to Bank           | 84.00           | N   |
| 046954                         | 10-13-2016 | JAMES BODE               | 036311 | SEPT 2016      | 199-11-6219.03-001-711000 | BAND CONTRACTED SERV       | 1,525.00        | N   |
|                                |            |                          | 036311 | SEPT 2016      | 199-11-6219.03-041-711000 | BAND CONTRACTED SERV       | 2,175.00        | N   |
| <b>Totals for Check 046954</b> |            |                          |        |                |                           |                            | <b>3,700.00</b> |     |
| 046955                         | 10-13-2016 | BUG EXPRESS , INC        | 036289 | 20008992       | 199-51-6249.00-999-799000 | pest control               | 320.00          | N   |
|                                |            |                          | 036288 | 20008993       | 199-51-6249.00-999-799000 | pest control               | 150.00          | N   |
| <b>Totals for Check 046955</b> |            |                          |        |                |                           |                            | <b>470.00</b>   |     |
| 046956                         | 10-13-2016 | C8 SCIENCES              | 036283 | 16/17 SCHOOL   | 459-11-6399.32-751-724000 | ACTIVATE PROGRAM / MILES   | 2,000.00        | N   |
| 046957                         | 10-13-2016 | PHILLIP CHAVEZ           | 005419 | 10112016       | 199-36-6219.20-001-7910VB | VB VS TLCA 10/11/2016      | 155.00          | N   |
| 046958                         | 10-13-2016 | Longhorn Office Products | 036104 | 351788         | 199-11-6399.00-001-711000 | TONER                      | 110.97          | N   |
|                                |            |                          | 035996 | 351270         | 199-11-6399.00-001-711000 | TEACHER SUPPLIES           | 730.95          | N   |
|                                |            |                          | 036009 | 351267-0/-1    | 199-11-6399.00-001-711000 | MATH SUPPLIES              | 2,533.80        | N   |
|                                |            |                          | 035933 | 351028         | 199-11-6399.00-001-711000 | FLC SUPPLIES               | 259.98          | N   |
|                                |            |                          | 036100 | 351813-0/-1    | 199-11-6399.00-101-711000 | PO Created by Req: 031528  | 1,753.95        | N   |
|                                |            |                          | 036058 | 351814         | 199-11-6399.00-104-723000 | PO Created by Req: 031526  | 552.20          | N   |
|                                |            |                          | 035933 | 351028         | 199-11-6399.01-001-723000 | FLC SUPPLIES               | 259.98          | N   |
|                                |            |                          | 035967 | 351266         | 199-11-6399.60-001-711000 | COPY PAPER                 | 1,639.10        | N   |
|                                |            |                          | 036136 | 352326         | 199-12-6399.00-001-799000 | supplies                   | 590.35          | N   |
|                                |            |                          | 036149 | 352116         | 199-12-6399.00-041-799000 | Library supplies           | 434.83          | N   |
|                                |            |                          | 036104 | 351788         | 199-23-6399.00-001-799000 | TONER                      | 253.11          | N   |
|                                |            |                          | 035997 | 351269         | 199-23-6399.00-001-799000 | OFFICE SUPPLIES            | 97.40           | N   |
|                                |            |                          | 035920 | 350703         | 199-34-6319.00-999-799000 | Transportation supplies    | 190.49          | N   |
|                                |            |                          | 035973 | 351268         | 199-36-6399.08-001-791000 | ATHLETIC SUPPLIES          | 59.38           | N   |
|                                |            |                          | 036121 | 351702         | 199-41-6399.00-750-799000 | OFFICE SUPPLIES            | 13.00           | N   |
|                                |            |                          | 035986 | 350991-0/-1/-2 | 199-41-6399.00-750-799000 | OFFICE SUPPLIES            | 379.62          | N   |
| <b>Totals for Check 046958</b> |            |                          |        |                |                           |                            | <b>9,859.11</b> |     |
| 046959                         | 10-13-2016 | DCS INFORMATION SYS      | 036317 | 68623-0916     | 199-41-6499.00-750-799000 | FINGER PRINTING            | 18.05           | N   |
| 046960                         | 10-13-2016 | ERICA DE LA GARZA        | 036323 | SEPT 2016      | 313-31-6411.00-751-723000 | SEPT 2016 MILES MILEAGE    | 50.40           | N   |
|                                |            |                          | 036323 | SEPT 2016      | 459-31-6411.00-751-724000 | SEPT 2016 MILES MILEAGE    | 12.60           | N   |
| <b>Totals for Check 046960</b> |            |                          |        |                |                           |                            | <b>63.00</b>    |     |
| 046961                         | 10-13-2016 | DIX KEY SHOP             | 036078 | 105056         | 199-51-6319.00-999-799000 | key replacement            | 39.00           | N   |
|                                |            |                          | 036302 | 105085         | 199-51-6319.00-999-799000 | key replacement            | 93.00           | N   |
| <b>Totals for Check 046961</b> |            |                          |        |                |                           |                            | <b>132.00</b>   |     |
| 046962                         | 10-13-2016 | DOUCET PLUMBING,         | 036301 | 16-222419      | 199-51-6255.00-999-799000 | septic waste removal       | 275.00          | N   |
|                                |            |                          | 036079 | 16-222640      | 199-51-6255.00-999-799000 | septic waste removal       | 2,049.70        | N   |
| <b>Totals for Check 046962</b> |            |                          |        |                |                           |                            | <b>2,324.70</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 046963                         | 10-13-2016 | FLEETPRIDE            | 036328 | 80390317      | 199-34-6319.00-999-799000 | Driveline idler pulley 27   | 36.33           | N   |
| 046964                         | 10-13-2016 | FRONTIER COMMUNICA    | 005425 | 6587823       | 199-51-6256.00-999-799000 | TELEPHONE SERVICE ADMIN     | 437.01          | N   |
|                                |            |                       | 005426 | 6531852       | 199-51-6256.00-999-799000 | TELEPHONE SERVICE HS        | 592.15          | N   |
| <b>Totals for Check 046964</b> |            |                       |        |               |                           |                             | <b>1,029.16</b> |     |
| 046965                         | 10-13-2016 | GANDY INK             | 036364 | 383657        | 199-41-6399.00-702-799000 | BD SUPPLIES                 | 324.00          | N   |
|                                |            |                       | 036229 | 384706        | 199-41-6399.00-702-799000 | PRINCIPAL RECOGNITION       | 96.00           | N   |
|                                |            |                       | 036130 | 383046        | 199-41-6499.01-701-799000 | TSHIRTS                     | 153.60          | N   |
| <b>Totals for Check 046965</b> |            |                       |        |               |                           |                             | <b>573.60</b>   |     |
| 046966                         | 10-13-2016 | GRAPE CREEK ISD       | 036282 | OCT 2016      | 437-51-6269.00-751-723000 | TRCO OFFICE RENT            | 550.05          | N   |
|                                |            |                       | 036282 | OCT 2016      | 459-51-6269.00-751-724000 | TRCO OFFICE RENT            | 550.05          | N   |
| <b>Totals for Check 046966</b> |            |                       |        |               |                           |                             | <b>1,100.10</b> |     |
| 046967                         | 10-13-2016 | WILLIAM D. GRESSETT J | 036314 | 532333        | 199-51-6249.97-999-799000 | ROUT OPER WWTP 9/2016       | 1,650.00        | N   |
| 046968                         | 10-13-2016 | HACH COMPANY          | 036313 | 10132781      | 199-51-6319.00-999-799000 | SERVICE PARTS               | 164.58          | N   |
|                                |            |                       | 036312 | 10131109      | 199-51-6319.00-999-799000 | SERVICE PARTS               | 285.53          | N   |
| <b>Totals for Check 046968</b> |            |                       |        |               |                           |                             | <b>450.11</b>   |     |
| 046969                         | 10-13-2016 | HALE, JOSH            | 005422 | 10062016      | 199-36-6219.10-001-7910FB | JV FB VS WALL 10/6/16       | 50.00           | N   |
| 046970                         | 10-13-2016 | ROGER HENDERSON       | 036287 | 10112016      | 199-23-6411.00-001-799000 | MILEAGE - FB & VB           | 118.80          | N   |
| 046971                         | 10-13-2016 | TIM JETTON            | 005417 | 09222016      | 199-23-6411.00-041-799000 | MS FB COAHOMA 9/22          | 61.60           | N   |
|                                |            |                       | 005417 | 09292016      | 199-23-6411.00-041-799000 | MS FB CHRISTOVAL 9/29       | 21.70           | N   |
|                                |            |                       | 005417 | 10062016      | 199-23-6411.00-041-799000 | MS FB WALL 10/06            | 17.50           | N   |
|                                |            |                       | 005417 | 10072016      | 199-23-6411.00-041-799000 | FAIRVIEW DAEP ARD MTG       | 15.40           | N   |
| <b>Totals for Check 046971</b> |            |                       |        |               |                           |                             | <b>116.20</b>   |     |
| 046972                         | 10-13-2016 | JR3 WEBSMART, LLC     | 005421 | 10656         | 199-41-6249.18-720-799000 | MTHLY SUPP/ STOR OCT 2016   | 976.00          | N   |
| 046973                         | 10-13-2016 | AARON KENTNER         | 005423 | 10062016      | 199-36-6219.10-001-7910FB | JV FB VS WALL 10/6/16       | 50.00           | N   |
| 046974                         | 10-13-2016 | CLINT LESLEY          | 005428 | 10062016      | 199-36-6219.10-001-7910FB | JV FB VS WALL 10/6/16       | 50.00           | N   |
| 046975                         | 10-13-2016 | NCS PEARSON,INC.      | 036025 | 10885231-6675 | 313-31-6339.00-751-723000 | TESTING SUPPLIES & SUBSCRIP | 423.92          | N   |
| 046976                         | 10-13-2016 | PETTY CASH            | 036329 | 954254        | 199-41-6399.00-702-799000 | BOARD SUPPLIES              | 10.00           | N   |
|                                |            |                       | 036321 | 0003          | 199-41-6499.00-750-799000 | Staff Development           | 12.45           | N   |
| <b>Totals for Check 046976</b> |            |                       |        |               |                           |                             | <b>22.45</b>    |     |
| 046977                         | 10-13-2016 | BRADLEY PETTY         | 005424 | 10062016      | 199-36-6219.10-001-7910FB | JV FB VS WALL 10/06/16      | 65.12           | N   |
| 046978                         | 10-13-2016 | PBGFS, LLC            | 036285 | OCT 2016      | 437-21-6249.00-751-723000 | POSTAGE RENTAL OCT 2016     | 16.35           | N   |
|                                |            |                       | 036285 | OCT 2016      | 437-21-6249.00-751-723000 | CK MADE TO THE WRONG VEND   | -16.35          | N   |
|                                |            |                       | 036285 | OCT 2016      | 459-21-6249.00-751-724000 | POSTAGE RENTAL OCT 2016     | 16.34           | N   |
|                                |            |                       | 036285 | OCT 2016      | 459-21-6249.00-751-724000 | CK MADE TO THE WRONG VEND   | -16.34          | N   |
| <b>Totals for Check 046978</b> |            |                       |        |               |                           |                             | <b>.00</b>      |     |
| 046979                         | 10-13-2016 | REPUBLIC SERVICES #6  | 005427 | 0691000677390 | 199-51-6255.00-999-799000 | TRASH SERVICE SEPT 2016     | 1,454.48        | N   |
| 046980                         | 10-13-2016 | ROBERT MADDEN INDU    | 036271 | 3778030       | 199-51-6319.00-999-799000 | maintenance supplies        | 28.16           | N   |
| 046981                         | 10-13-2016 | SKG ENGINEERING       | 036296 | 11504         | 199-51-6249.97-999-799000 | wastewater analysis         | 260.00          | N   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 046982                         | 10-13-2016 | SLEDGE ENGINEERING     | 036373 | 9596           | 199-51-6219.02-999-799000 | FACILITY STUDY             | 2,350.00        | N   |
| 046983                         | 10-13-2016 | SAN ANGELO STANDAR     | 035935 | 09/01-09/30/16 | 199-41-6499.00-701-799000 | EMPLOYMENT AD - SOCIAL WOR | 360.50          | N   |
| 046984                         | 10-13-2016 | RICK STATON            | 005418 | 10112016       | 199-36-6219.20-001-7910VB | VB VS TLCA 10/11/2016      | 155.00          | N   |
| 046985                         | 10-13-2016 | TASA                   | 036327 | 2016-2017      | 199-41-6495.00-701-799000 | ANGIE MEMBERSHIP           | 372.00          | N   |
| 046986                         | 10-13-2016 | TEPSA                  | 036307 | 200011620      | 199-23-6411.00-101-799000 | PO Created by Req: 031762  | 272.00          | N   |
| 046987                         | 10-13-2016 | TEXAS DEPT OF PUBLIC   | 005420 | CRS2016091035  | 199-41-6499.00-750-799000 | CRIMINAL RECORD CHECKS     | 5.00            | N   |
| 046988                         | 10-13-2016 | TEXAS EDUCATIONAL P    | 036057 | 17515          | 199-36-6399.13-001-799000 | UIL SUPPLIES               | 52.00           | N   |
| 046989                         | 10-13-2016 | The Birch Agency, Inc. | 036324 | 000148510E3IN  | 313-11-6219.01-751-723000 | CONTRACTED VI SERVICES     | 1,530.22        | N   |
| 046990                         | 10-13-2016 | TOM GREEN COUNTY A     | 036316 | 99-2030A       | 199-41-6499.00-750-799000 | PUBLICATION FEES           | 540.00          | N   |
| 046991                         | 10-13-2016 | UNIFIRST               | 035945 | 8390198981     | 199-34-6299.00-999-799000 | Laundry trans shirts       | 52.47           | N   |
|                                |            |                        | 035910 | 8390198560     | 199-34-6299.00-999-799000 | Laundry trans shirts       | 52.47           | N   |
|                                |            |                        | 036043 | 8390199422     | 199-34-6299.00-999-799000 | Laundry trans shirts       | 52.47           | N   |
|                                |            |                        | 036139 | 8390199847     | 199-34-6299.00-999-799000 | Laundry trans shirts       | 52.47           | N   |
|                                |            |                        | 035964 | 8391098984     | 199-51-6249.00-999-799000 | uniform service            | 12.54           | N   |
|                                |            |                        | 036077 | 8390199425     | 199-51-6249.00-999-799000 | uniform service            | 12.54           | N   |
|                                |            |                        | 036076 | 8390198980     | 199-51-6249.00-999-799000 | uniform service            | 13.00           | N   |
|                                |            |                        | 036075 | 8390198559     | 199-51-6249.00-999-799000 | uniform service            | 14.45           | N   |
|                                |            |                        | 036074 | 8390199421     | 199-51-6249.00-999-799000 | uniform service            | 225.58          | N   |
|                                |            |                        | 036073 | 8390199419     | 199-51-6249.00-999-799000 | uniform service            | 444.81          | N   |
|                                |            |                        | 036167 | 8390199850     | 199-51-6249.00-999-799000 | uniform service            | 12.54           | N   |
|                                |            |                        | 036166 | 8390199844     | 199-51-6249.00-999-799000 | uniform service            | 121.52          | N   |
|                                |            |                        | 036319 | 8390197669     | 199-51-6299.00-999-799000 | UNDER PAID 0197669         | 6.65            | N   |
|                                |            |                        | 035963 | 8390198978     | 199-51-6299.00-999-799000 | uniform service            | 192.52          | N   |
|                                |            |                        | 035962 | 8390198563     | 199-51-6299.00-999-799000 | uniform service            | 16.72           | N   |
|                                |            |                        | 035961 | 8390198557     | 199-51-6299.00-999-799000 | uniform service            | 39.52           | N   |
| <b>Totals for Check 046991</b> |            |                        |        |                |                           |                            | <b>1,322.27</b> |     |
| 046992                         | 10-13-2016 | UNITED PARCEL          | 036318 | 0000R17592406  | 199-41-6499.00-750-799000 | MONTHLY FEE SEPT 2016      | 100.00          | N   |
| 046993                         | 10-13-2016 | BANK CARD CENTER       | 036037 | 899856         | 199-34-6319.00-999-799000 | Topside creeper            | 200.80          | N   |
|                                |            |                        | 036124 | 23034648-00    | 199-34-6319.00-999-799000 | Air hose repair            | 4.54            | N   |
|                                |            |                        | 036246 | 512156         | 199-36-6399.15-001-799000 | CHEER SUPPLIES             | 246.00          | N   |
|                                |            |                        | 036247 | 1397           | 199-36-6399.15-001-799000 | CHEER SUPPLIES             | 215.59          | N   |
|                                |            |                        | 036190 | 50280          | 199-36-6411.10-001-7910BB | MEALS                      | 23.51           | N   |
|                                |            |                        | 036310 | 055761         | 199-36-6411.10-001-7910FB | MEAL AFTER JV FOOTBALL GAM | 19.12           | N   |
|                                |            |                        | 036193 | 0017/000013    | 199-36-6412.10-001-7910CC | CROSS COUNTRY MEALS        | 213.08          | N   |
|                                |            |                        | 036116 | 09202016       | 199-36-6412.10-001-7910FB | FOOTBALL MEALS             | 594.04          | N   |
|                                |            |                        | 036190 | 052338         | 199-36-6412.10-001-7910FB | MEALS                      | 136.74          | N   |
|                                |            |                        | 036191 | 56448          | 199-36-6412.10-001-7910FB | FOOTBALL MEALS             | 265.00          | N   |
|                                |            |                        | 036261 | 09292016       | 199-36-6412.10-001-7910FB | JV FOOTBALL MEALS          | 175.00          | N   |
|                                |            |                        | 036194 | 030807         | 199-36-6412.20-001-7910CC | CROSS COUNTRY MEALS        | 100.42          | N   |
|                                |            |                        | 005416 | 000031         | 199-36-6412.20-001-7910VB | VB MEALS 8/23 DQ           | 217.34          | N   |
|                                |            |                        | 036269 | 329            | 199-36-6412.20-001-7910VB | VOLLEYBALL MEALS DD        | 138.33          | N   |



Check Payments  
 GRAPE CREEK ISD  
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 For the Month of October

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                     | 036108 | 0024/0003      | 199-36-6412.20-001-7910VB | VOLLEYBALL MEALS               | 401.78           | N   |
|           |            |                     | 036109 | 094210         | 199-36-6412.20-001-7910VB | VOLLEYBALL MEALS               | 159.65           | N   |
|           |            |                     | 036270 | 057103         | 199-36-6412.20-001-7910VB | VOLLEYBALL MEALS               | 93.40            | N   |
|           |            |                     | 036268 | 064944         | 199-36-6412.20-001-7910VB | VOLLEYBALL MEALS               | 212.00           | N   |
|           |            |                     | 036263 | 0248958        | 199-36-6412.20-041-7910VB | MS VOLLEYBALL MEALS            | 143.82           | N   |
|           |            |                     | 035987 | 13058/Q2       | 199-41-6419.00-702-799000 | TASB CONVENTION HOUSING        | 1,954.29         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 046993</b> | <b>5,514.45</b>  |     |
| 046994    | 10-13-2016 | WEST TEXAS REHAB CE | 036325 | SEPT 2016      | 437-11-6219.32-751-723000 | MILES SPEECH SERVICES          | 2,685.00         | N   |
| 046995    | 10-13-2016 | JOE YBARRA          | 036352 | 10062016       | 199-52-6413.00-999-799000 | JV FOOTBALL VS WALL            | 87.50            | N   |
| 046996    | 10-14-2016 | DENVER BILYEU       | 036359 | 10/16-10/18    | 199-23-6411.00-104-799000 | Meals                          | 108.00           | N   |
| 046997    | 10-19-2016 | AIRGAS USA, LLC     | 036387 | 9055625420     | 199-11-6399.06-001-722000 | WEL                            | 71.56            | N   |
|           |            |                     | 036386 | 9055625419     | 199-11-6399.06-001-722000 | wELDING SUPPLIES               | 108.65           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 046997</b> | <b>180.21</b>    |     |
| 046998    | 10-19-2016 | ROBERT P. AMOS      | 036388 | MEALS 10/22/16 | 199-36-6412.13-001-799000 | UIL SPONSOR MEALS 1-22-16      | 252.00           | N   |
| 046999    | 10-19-2016 | ARAMARK EDUCATION   | 036393 | 400172300      | 199-41-6399.00-702-799000 | BOARD SUPPLIES                 | 35.52            | N   |
|           |            |                     | 036398 | KC00879042     | 240-35-6299.56-999-799000 | MONTHLY OPERATION              | 80,696.78        | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 046999</b> | <b>80,732.30</b> |     |
| 047000    | 10-19-2016 | PHILIP ZEKE BAILEY  | 036423 | 09152016       | 199-36-6219.10-041-7910FB | MS FB VS OZONA 9/15/16         | 50.51            | N   |
| 047001    | 10-19-2016 | BATTERIES & BULBS   | 036391 | REPA02126505-  | 199-11-6399.18-001-711000 | ipad air repair                | 189.95           | N   |
|           |            |                     | 036390 | 10072016       | 199-11-6399.18-101-711000 | repairs to ipads               | 214.94           | N   |
|           |            |                     | 036390 | 10072016       | 199-11-6399.18-104-711000 | repairs to ipads               | 197.90           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 047001</b> | <b>602.79</b>    |     |
| 047002    | 10-19-2016 | JOHNATHAN CARMONA   | 036435 | 10142016       | 199-52-6413.00-999-799000 | FB VS TORNILLO 10/14/16        | 140.00           | N   |
| 047003    | 10-19-2016 | CAROLYN CARSON      | 036399 | 10172016       | 199-41-6219.02-750-799000 | BANK RECONCILIATION            | 105.00           | N   |
| 047004    | 10-19-2016 | CDW GOVERNMENT      | 036331 | FQP6176        | 199-11-6399.18-001-711000 | replace broken printers        | 993.72           | N   |
|           |            |                     | 036326 | FPZ4839        | 199-11-6639.18-001-711000 | Battery Backup Pc's            | 104.48           | N   |
|           |            |                     | 036326 | FPZ4839        | 199-11-6639.18-041-711000 | Battery Backup Pc's            | 104.48           | N   |
|           |            |                     | 036326 | FPZ4839        | 199-11-6639.18-101-711000 | Battery Backup Pc's            | 104.48           | N   |
|           |            |                     | 036326 | FPZ4839        | 199-11-6639.18-104-711000 | Battery Backup Pc's            | 104.48           | N   |
|           |            |                     | 036059 | FKX0901        | 199-12-6399.18-999-799000 | Power Adapter                  | 55.29            | N   |
|           |            |                     | 036212 | FMV5842        | 199-12-6399.18-999-799000 | dual monitors                  | 487.64           | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 047004</b> | <b>1,954.57</b>  |     |
| 047005    | 10-19-2016 | CHICKEN EXPRESS     | 036431 | 10012016       | 199-36-6412.20-041-7910VB | MS VOLLEYBALL MEALS            | 138.00           | N   |
| 047006    | 10-19-2016 | CHICKEN EXPRESS     | 036420 | 08122016       | 199-36-6412.10-001-7910FB | FOOTBALL MEALS                 | 520.00           | N   |
| 047007    | 10-19-2016 | COMMERCIAL SOUND &  | 035995 | R101216        | 199-11-6399.18-101-711000 | Fix 2 Rms & Add RM to Paging   | 680.00           | N   |
|           |            |                     | 035995 | R101216        | 199-11-6399.18-104-711000 | Fix 2 Rms & Add RM to Paging   | 1,400.00         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 047007</b> | <b>2,080.00</b>  |     |
| 047008    | 10-19-2016 | CONCHO PROPANE, INC | 036416 | 033338         | 199-36-6311.06-001-722000 | TRACTOR FOR SHOP               | 40.00            | N   |
| 047009    | 10-19-2016 | CONCHO VALLEY       | 036439 | 1613           | 199-51-6257.00-999-799000 | MONTHLY ELECTRIC               | 765.78           | N   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 047010                         | 10-19-2016 | DARREL COOPER          | 036422 | 09152016       | 199-36-6219.10-041-7910FB | MS FB VS OZONA 9/15/16    | 54.40           | N   |
| 047011                         | 10-19-2016 | ROGER CORTEZ           | 036430 | 09162016       | 199-36-6219.10-001-7910FB | FB HC VS OZONA 9/16/16    | 94.07           | N   |
| 047012                         | 10-19-2016 | DAIRY QUEEN            | 036427 | 10102016       | 199-36-6412.20-041-7910VB | MS VOLLEYBALL MEALS       | 366.13          | N   |
| 047013                         | 10-19-2016 | NEIL DILTS             | 036426 | 09162016       | 199-36-6219.10-001-7910FB | FB HC VS OZONA 9/16/16    | 171.28          | N   |
| 047014                         | 10-19-2016 | ADF ENTERPRISES        | 036442 | 10102015       | 199-36-6412.03-001-799000 | CK FOR 10/10/15           | 346.03          | N   |
| 047015                         | 10-19-2016 | DOUBLE DAVES           | 036419 | 10062016       | 199-36-6412.10-041-7910FB | MS FOOTBALL MEALS         | 410.50          | N   |
| 047016                         | 10-19-2016 | CHRIS DUERSTINE        | 036436 | 10142016       | 199-52-6413.00-999-799000 | FB VS TORNILLO 10/14/16   | 140.00          | N   |
| 047017                         | 10-19-2016 | ECKERT & COMPANY       | 036396 | 08312016       | 199-41-6212.00-750-799000 | FY 16 audit               | 14,077.63       | N   |
| 047018                         | 10-19-2016 | DAYTON BRYCE EDDLE     | 036425 | 09162016       | 199-36-6219.10-001-7910FB | FB HC VS OZONA 9/16/16    | 95.00           | N   |
| 047019                         | 10-19-2016 | TOMMIE DEAN EVERITT    | 005431 | 10152016       | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16    | 225.00          | N   |
| 047020                         | 10-19-2016 | FLEETPRIDE             | 036362 | 80433748       | 199-34-6319.00-999-799000 | Bus 17 battery 8D         | 188.58          | N   |
|                                |            |                        | 036405 | 80500460       | 199-34-6319.91-999-799000 | P11 battery               | 80.49           | N   |
|                                |            |                        | 036362 | 80433748       | 199-34-6499.00-999-799000 | Bus 17 battery 8D         | 3.00            | N   |
|                                |            |                        | 036405 | 80500460       | 199-34-6499.00-999-799000 | P11 battery               | 3.00            | N   |
| <b>Totals for Check 047020</b> |            |                        |        |                |                           |                           | <b>275.07</b>   |     |
| 047021                         | 10-19-2016 | FRONTIER COMMUNICA     | 036441 | OCT 2016       | 199-51-6256.00-999-799000 | MONTHLY PHONE BILL        | 552.96          | N   |
| 047022                         | 10-19-2016 | HALE, JOSH             | 036428 | 09162016       | 199-36-6219.10-001-7910FB | FB HC VS OZONA 9/16/16    | 95.00           | N   |
| 047023                         | 10-19-2016 | JULIE HARGRAVES        | 036407 | STU            | 199-23-6499.00-101-799000 | PO Created by Req: 031883 | 90.00           | N   |
| 047024                         | 10-19-2016 | LISA HORTON            | 036356 | 345            | 211-13-6219.01-101-730000 | PO Created by Req: 031794 | 1,750.00        | N   |
| 047025                         | 10-19-2016 | JOHN LONG              | 005434 | 10152016       | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16    | 252.12          | N   |
| 047026                         | 10-19-2016 | LOU'S CLINICAL LAB, IN | 036438 | 270306         | 199-34-6219.33-999-799000 | RDM SELC TEST             | 30.00           | N   |
| 047027                         | 10-19-2016 | DON LOWERY             | 036412 | 10152016       | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16    | 225.00          | N   |
| 047028                         | 10-19-2016 | LUIS LUGO              | 036382 | FALL SEM       | 199-11-6399.64-001-731000 | TEXTBOOK REIMBURSEMENT    | 97.89           | N   |
| 047029                         | 10-19-2016 | MORRISON SUPPLY CO     | 036351 | S100890738.001 | 199-51-6319.00-999-799000 | maintenance supplies      | 4.44            | N   |
| 047030                         | 10-19-2016 | BRYAN MORRISON         | 036361 | 23092716       | 199-11-6219.00-041-724000 | MATH TUTOR                | 750.00          | N   |
|                                |            |                        | 036365 | 04100416       | 199-13-6219.00-001-724000 | MATH CONSULTANT           | 2,000.00        | N   |
| <b>Totals for Check 047030</b> |            |                        |        |                |                           |                           | <b>2,750.00</b> |     |
| 047031                         | 10-19-2016 | MRC ENTERPRISES        | 036029 | 1617-041       | 199-36-6399.13-001-799000 | UIL SUPPLIES              | 190.00          | N   |
| 047032                         | 10-19-2016 | JOHN PATTERSON         | 036411 | 10152016       | 199-36-6219.20-041-7910VB | MS TOURNEY 10/15/16       | 225.00          | N   |
| 047033                         | 10-19-2016 | BRADLEY PETTY          | 036432 | 09162016       | 199-36-6219.10-001-7910FB | FB HC VS OZONA 9/16/16    | 94.07           | N   |
| 047034                         | 10-19-2016 | PBGFS, LLC             | 036437 | 3301822468     | 199-41-6269.08-750-799000 | MONTHLY LEASE             | 295.00          | N   |
| 047035                         | 10-19-2016 | POWELL & LEON, L.L.P.  | 036440 | 17424          | 199-41-6211.00-702-799000 | PROFESSIONAL SERVICES     | 268.00          | N   |
| 047036                         | 10-19-2016 | PURCHASE POWER         | 005429 | 10032016       | 437-21-6249.00-751-723000 | POSTAGE RENTAL OCT 2016   | 16.35           | N   |
|                                |            |                        | 005429 | 10032016       | 459-21-6249.00-751-724000 | POSTAGE RENTAL OCT 2016   | 16.34           | N   |
| <b>Totals for Check 047036</b> |            |                        |        |                |                           |                           | <b>32.69</b>    |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------------------|-----------------|-----|
| 047037                         | 10-19-2016 | CARLI ROBINSON       | 036414 | 10152016        | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16       | 225.00          | N   |
| 047038                         | 10-19-2016 | BILLY JOE SKINNER,   | 005432 | 10152016        | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16       | 225.00          | N   |
| 047039                         | 10-19-2016 | BRADY STATON         | 005433 | 10152016        | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16       | 225.00          | N   |
| 047040                         | 10-19-2016 | RICK STATON          | 036413 | 10152016        | 199-36-6219.20-041-7910VB | MS VB TOURNEY 10/15/16       | 225.00          | N   |
| 047041                         | 10-19-2016 | T.D.'S LABELS        | 036397 | 146-147-148-180 | 199-36-6499.00-999-799000 | DISTRICT 4-3A SPRING AWARDS  | 7,655.79        | N   |
| 047042                         | 10-19-2016 | TEXAS TECH UIL       | 036471 | 10192016        | 199-36-6499.00-999-799000 | CC Regional Meet Fees        | 880.00          | N   |
| 047043                         | 10-19-2016 | VANDYKE SOFTWARE     | 036027 | 344600          | 199-11-6268.18-001-711000 | cisco switch software        | 136.00          | N   |
|                                |            |                      | 036027 | 344600          | 199-11-6268.18-041-711000 | cisco switch software        | 136.00          | N   |
|                                |            |                      | 036027 | 344600          | 199-11-6268.18-104-711000 | cisco switch software        | 136.00          | N   |
| <b>Totals for Check 047043</b> |            |                      |        |                 |                           |                              | <b>408.00</b>   |     |
| 047044                         | 10-19-2016 | CORY WALKER          | 036421 | 09152016        | 199-36-6219.10-041-7910FB | MS FB VS OZONA 9/15/16       | 55.37           | N   |
| 047045                         | 10-19-2016 | WALMART BUSINESS/SY  | 036038 | 016111          | 199-11-6399.03-001-711000 | BAND SUPPLY                  | 269.28          | N   |
|                                |            |                      | 036033 | 012867          | 199-11-6399.06-001-722001 | CLASSROOM SUPPLIES           | 86.49           | N   |
|                                |            |                      | 035980 | 006332          | 199-12-6399.18-999-799000 | TECH SUPPLIES                | 129.96          | N   |
|                                |            |                      | 036041 | 022960          | 199-23-6499.00-001-799000 | TEACHERS LOUNGE              | 181.10          | N   |
|                                |            |                      | 035927 | 007373          | 199-36-6399.15-001-799000 | CHEER SUPPLIES               | 115.27          | N   |
|                                |            |                      | 035921 | 001034          | 199-36-6399.15-001-799000 | CHEER SUPPLIES               | 70.16           | N   |
|                                |            |                      | 036345 | 006314          | 199-36-6499.00-999-799000 | DISTRICT 4-3A SPRING MTG SUP | 39.41           | N   |
|                                |            |                      | 036127 | 018098          | 437-21-6499.00-751-723000 | SNACKS/CPI TRAINING          | 31.38           | N   |
| <b>Totals for Check 047045</b> |            |                      |        |                 |                           |                              | <b>923.05</b>   |     |
| 047046                         | 10-19-2016 | WEATHERSBEE ELECTR   | 036404 | 61616           | 199-34-6319.00-999-799000 | Bus 22 starter rebuild       | 285.00          | N   |
| 047047                         | 10-19-2016 | WEST TEXAS REHAB CE  | 036417 | SEPT 2016       | 199-11-6219.00-101-723000 | PT SERVICES SEPT 2016        | 94.00           | N   |
|                                |            |                      | 036417 | SEPT 2016       | 199-11-6219.00-104-723000 | PT SERVICES SEPT 2016        | 430.75          | N   |
|                                |            |                      | 036358 | SEPT 2016       | 437-11-6219.31-751-723000 | PT SERVICES                  | 524.75          | N   |
| <b>Totals for Check 047047</b> |            |                      |        |                 |                           |                              | <b>1,049.50</b> |     |
| 047048                         | 10-19-2016 | WEST TEXAS STEEL & S | 036383 | 423880          | 199-11-6399.06-001-722000 | Steel                        | 352.91          | N   |
|                                |            |                      | 036384 | 425099          | 199-11-6399.06-001-722000 | STEEL                        | 540.00          | N   |
|                                |            |                      | 036389 | 425098          | 199-36-6639.06-001-722000 | SUPPLIES                     | 217.80          | N   |
| <b>Totals for Check 047048</b> |            |                      |        |                 |                           |                              | <b>1,110.71</b> |     |
| 047049                         | 10-19-2016 | WHATABURGER          | 036418 | 895537          | 199-36-6412.10-041-7910FB | MS FOOTBALL MEALS            | 334.50          | N   |
| 047050                         | 10-19-2016 | ARAMARK EDUCATION    | 005436 | KC00879042      | 240-35-6299.56-999-799000 | SEPT 2016                    | 80,696.78       | N   |
| 047051                         | 10-19-2016 | ARAMARK EDUCATION    | 005435 | 400172300       | 199-41-6399.00-702-799000 | BOARD SUPPLIES               | 35.52           | N   |
| 047052                         | 10-26-2016 | ABSOLUTE PARADISE C  | 036460 | 6428            | 199-51-6249.00-999-799000 | a/c repairs                  | 100.00          | N   |
|                                |            |                      | 036461 | 6423            | 199-51-6249.00-999-799000 | a/c repairs                  | 750.00          | N   |
| <b>Totals for Check 047052</b> |            |                      |        |                 |                           |                              | <b>850.00</b>   |     |
| 047053                         | 10-26-2016 | APPLE                | 036375 | 4406998985      | 199-12-6639.18-999-799000 | Caching/Backup Admin Server  | 708.00          | N   |
| 047054                         | 10-26-2016 | AQUAONE              | 036042 | 573861          | 199-23-6499.00-001-799000 | WATER DELIVERY               | 159.00          | N   |
|                                |            |                      | 036047 | 573864          | 199-23-6499.00-101-799000 | PO Created by Req: 031517    | 130.25          | N   |
|                                |            |                      | 036489 | 575262          | 199-36-6499.10-001-791000 | WATER FOR FIELD HOUSE        | 124.50          | N   |
|                                |            |                      | 036415 | 575258          | 199-41-6399.00-750-799000 | WATER FOR ADMIN              | 1.50            | N   |

Check Payments  
 GRAPE CREEK ISD  
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| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
|                                |            |                       | 036415 | 575258         | 199-41-6499.00-750-799000 | WATER FOR ADMIN            | 17.25           | N   |
|                                |            |                       | 036055 | 573860         | 459-21-6499.00-751-724000 | TRCO OFFICE WATER          | 16.25           | N   |
| <b>Totals for Check 047054</b> |            |                       |        |                |                           |                            | <b>448.75</b>   |     |
| 047055                         | 10-26-2016 | AREA II FFA ASSOCIATI | 036513 | 2016-2017      | 199-36-6495.06-001-722000 | AREA DUES                  | 414.00          | N   |
| 047056                         | 10-26-2016 | CARLA BARRON          | 036492 | 10212016       | 199-23-6411.00-001-799000 | MILEAGE - FOOTBALL         | 221.40          | N   |
| 047057                         | 10-26-2016 | BLEYL & ASSOC.        | 036453 | 34496          | 199-51-6255.00-999-799000 | effluent tank additi       | 1,135.33        | N   |
| 047058                         | 10-26-2016 | CDW GOVERNMENT        | 036368 | FQR8100        | 199-12-6639.18-999-799000 | replace old switches 100mb | 484.80          | N   |
|                                |            |                       | 036211 | FRC1223        | 199-12-6639.18-999-799000 | stack network switches     | 256.00          | N   |
|                                |            |                       | 036330 | FQP8010        | 199-12-6639.18-999-799000 | replace projector          | 474.00          | N   |
| <b>Totals for Check 047058</b> |            |                       |        |                |                           |                            | <b>1,214.80</b> |     |
| 047059                         | 10-26-2016 | AP EXAMS              | 035929 | FALL 2016      | 199-31-6339.00-001-731000 | PSAT TESTING               | 724.00          | N   |
|                                |            |                       | 035929 | FALL 2016      | 199-31-6339.00-001-731000 | CK MADE OUT TO WRONG VEND  | -724.00         | N   |
| <b>Totals for Check 047059</b> |            |                       |        |                |                           |                            | <b>.00</b>      |     |
| 047060                         | 10-26-2016 | COMPLETE              | 036521 | 10132016092820 | 240-35-6249.24-999-799000 | SERVICE & LABOR            | 519.50          | N   |
| 047061                         | 10-26-2016 | CROSS TEXAS SUPPLY    | 036395 | 327812         | 199-51-6638.00-999-799001 | new mower                  | 11,911.00       | N   |
| 047062                         | 10-26-2016 | DOUCET PLUMBING,      | 036446 | 16-223081      | 199-51-6255.00-999-799000 | pumped septic              | 378.14          | N   |
| 047063                         | 10-26-2016 | TOMMIE DEAN EVERITT   | 005439 | 10252016       | 199-36-6219.20-001-7910VB | VB VS SONORA 10/25/16      | 155.00          | N   |
| 047064                         | 10-26-2016 | CONNIE FLETCHER       | 036476 | 1              | 199-13-6219.00-104-711000 | PO Created by Req: 031954  | 500.00          | N   |
| 047065                         | 10-26-2016 | FOLLITT SCHOOL SOLU   | 035919 | 458779F-2/-1   | 199-12-6329.00-001-799000 | BOOKS                      | 893.06          | N   |
|                                |            |                       | 036039 | 463614-3/-4    | 199-12-6329.00-041-799000 | Books                      | 974.44          | N   |
|                                |            |                       | 036051 | 463615-2/-1    | 199-12-6329.00-101-799000 | Books                      | 744.70          | N   |
|                                |            |                       | 036051 | 463615-2/-1    | 199-12-6329.00-104-799000 | Books                      | 744.70          | N   |
| <b>Totals for Check 047065</b> |            |                       |        |                |                           |                            | <b>3,356.90</b> |     |
| 047066                         | 10-26-2016 | ROGER HENDERSON       | 036502 | 10292016       | 199-23-6411.00-001-799000 | MILEAGE - CROSS COUNTRY    | 203.04          | N   |
| 047067                         | 10-26-2016 | ANGELA HOWELL         | 005440 | 10252016       | 199-36-6219.20-001-7910VB | VB VS SONORA 10/25/16      | 155.00          | N   |
| 047068                         | 10-26-2016 | LEAF                  | 036518 | 6876251        | 199-11-6269.00-001-711000 | CANON COPIERS              | 548.00          | N   |
|                                |            |                       | 036518 | 6876251        | 199-11-6269.00-041-711000 | CANON COPIERS              | 182.80          | N   |
|                                |            |                       | 036518 | 6876251        | 199-11-6269.00-101-711000 | CANON COPIERS              | 548.80          | N   |
|                                |            |                       | 036518 | 6876251        | 199-11-6269.00-104-711000 | CANON COPIERS              | 182.80          | N   |
|                                |            |                       | 036518 | 6876251        | 199-41-6269.59-750-799000 | CANON COPIERS              | 182.80          | N   |
|                                |            |                       | 036518 | 6876251        | 199-51-6269.00-999-799000 | CANON COPIERS              | 182.80          | N   |
| <b>Totals for Check 047068</b> |            |                       |        |                |                           |                            | <b>1,828.00</b> |     |
| 047069                         | 10-26-2016 | CARD SERVICE CENTER   | 035923 | 4231804        | 199-11-6399.07-001-711000 | SCRIPTS                    | 214.00          | N   |
|                                |            |                       | 036524 | 1112-09152016  | 199-12-6399.18-999-799000 | badge printing software    | 345.95          | N   |
|                                |            |                       | 036099 | 01943Z         | 199-41-6399.00-702-799000 | BOARD SUPPLIES             | 71.95           | N   |
|                                |            |                       | 036106 | 02038Z         | 199-41-6399.00-702-799000 | BOARD SUPPLIES             | 200.25          | N   |
| <b>Totals for Check 047069</b> |            |                       |        |                |                           |                            | <b>832.15</b>   |     |
| 047070                         | 10-26-2016 | MORRISON SUPPLY CO    | 036468 | 3143           | 199-51-6319.00-999-799000 | maintenance supplies       | 112.81          | N   |
| 047071                         | 10-26-2016 | PETTY CASH            | 036515 | 10202016       | 199-23-6399.08-001-799000 | HS POSTAGE                 | 6.45            | N   |
|                                |            |                       | 036479 | 10202016       | 199-36-6499.00-999-799000 | POSTAGE                    | 6.47            | N   |
| <b>Totals for Check 047071</b> |            |                       |        |                |                           |                            | <b>12.92</b>    |     |

| Check Nbr                                | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount            | EFT |
|--|------------|------------------------|--------|----------------|---------------------------|----------------------------|-------------------|-----|
| 047072                                   | 10-26-2016 | RELIANT                | 036519 | 1120084532881  | 199-51-6257.00-999-799000 | ELECTRIC BILL FOR DIST     | 17,041.90         | N   |
| 047073                                   | 10-26-2016 | SAFETY-KLEEN SYSTEM    | 036385 | 71675976       | 199-11-6399.06-001-722000 | PARTS WASHER FILL UP       | 412.43            | N   |
| 047074                                   | 10-26-2016 | SAN ANGELO PRO PUM     | 036299 | 28962          | 199-51-6255.00-999-799000 | septic waste removal       | 474.50            | N   |
|  |            |                        | 036454 | 29008          | 199-51-6255.00-999-799000 | septic waste removal       | 467.50            | N   |
| <b>Totals for Check 047074</b>           |            |                        |        |                |                           |                            | <b>942.00</b>     |     |
| 047075                                   | 10-26-2016 | SCHOOL SPECIALTY SU    | 036004 | 208117239425   | 199-23-6399.00-001-799000 | OFFICE SUPPLIES            | 230.60            | N   |
| 047076                                   | 10-26-2016 | SELERIX SYSTEMS, INC.  | 036514 | 16-8332        | 199-41-6219.03-750-799000 | 4TH QTR 2016               | 375.00            | N   |
| 047077                                   | 10-26-2016 | SOUTHWEST CONSORTI     | 036504 | 22696          | 199-36-6219.01-999-799000 | STUDENT DRUG TESTING       | 630.00            | N   |
| 047078                                   | 10-26-2016 | TASB, INC              | 036517 | 514154         | 199-21-6299.00-999-723000 | EARLY TERMINATION FEE      | 601.94            | N   |
| 047079                                   | 10-26-2016 | TEXAS COUNSELING AS    | 036409 | 65668          | 199-31-6495.00-001-799000 | MEMBERSHIP                 | 135.00            | N   |
| 047080                                   | 10-26-2016 | TEXAS EDUCATIONAL P    | 005437 | T67410P        | 199-36-6399.13-001-799000 | UNDERPAID INVOICE          | 20.40             | N   |
| 047081                                   | 10-26-2016 | TEXAS F F A ASSOCIATI  | 036512 | 2016-2017      | 199-36-6495.06-001-722000 | STATE DUES                 | 1,489.80          | N   |
| 047082                                   | 10-26-2016 | The Birch Agency, Inc. | 036516 | 0001499-51-0E3 | 313-11-6219.01-751-723000 | VI CONTRACTED SERVICE/DELA | 254.17            | N   |
| 047083                                   | 10-26-2016 | UNIVERSITY INTERSCH    | 036046 | 17515          | 199-36-6399.13-001-799000 | UIL SUPPLIES               | 52.00             | N   |
|  |            |                        | 036525 | 2016-2017      | 199-36-6499.00-001-799000 | Annual Membership          | 725.00            | N   |
|  |            |                        | 036525 | 2016-2017      | 199-36-6499.00-041-799000 | Annual Membership          | 725.00            | N   |
| <b>Totals for Check 047083</b>           |            |                        |        |                |                           |                            | <b>1,502.00</b>   |     |
| 047084                                   | 10-26-2016 | BANK CARD CENTER       | 036509 | 09201625032561 | 199-13-6411.00-101-711000 | PO Created by Req: 031986  | 405.00            | N   |
|  |            |                        | 036509 | 09201625032561 | 199-13-6411.00-101-711000 | CHECK MADE OUT TO WRONG V  | -405.00           | N   |
| <b>Totals for Check 047084</b>           |            |                        |        |                |                           |                            | <b>.00</b>        |     |
| 047085                                   | 10-26-2016 | CARD SERVICE CENTER    | 005441 | 09201625032561 | 199-13-6411.00-101-711000 | CAST REG D,A W,K P,K       | 405.00            | N   |
| 047086                                   | 10-31-2016 | COLLEGE ENTRANCE E     | 005443 | 14 TESTS       | 199-31-6339.00-001-731000 | PSAT TEST                  | 724.00            | N   |
| 047087                                   | 10-31-2016 | MORPHOTRUST USA        | 005444 | UZTX-21VQ15    | 199-41-6499.00-750-799000 | fingerprinting d perez     | 43.00             | N   |
| 047089                                   | 10-31-2016 | MORPHOTRUST USA        | 005445 | UZTX-21VNQB    | 199-41-6499.00-750-799000 | FINGERPRINTING D SPARKMAN  | 43.00             | N   |
| <b>Total For Computer Written Checks</b> |            |                        |        |                |                           |                            | <b>361,967.28</b> |     |
| <b>Total Checks</b>                      |            |                        |        |                |                           |                            | <b>362,418.97</b> |     |

End of Report