

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021216	02-12-2016	CLAIMS ADMINISTRATIV	005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 99-00	8.33	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 01-02	.33	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 04-05	.33	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 05-06	.67	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 07-08	1.00	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 08-09	.33	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 10-11	3.67	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 11-12	1.33	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 12-13	10.67	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 13-14	36.00	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 14-15	59.00	N
			005254	021216	199-11-6299.53-999-699000	CAS PLAN PERIOD 15-16	19.67	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 99-00	8.33	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 01-02	.33	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 04-05	.33	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 05-06	.67	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 07-08	1.00	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 08-09	.33	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 10-11	3.67	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 11-12	1.33	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 12-13	10.67	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 13-14	36.00	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 14-15	59.00	N
			005254	021216	199-34-6299.53-999-699000	CAS PLAN PERIOD 15-16	19.67	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 99-00	8.34	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 01-02	.34	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 04-05	.34	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 05-06	.66	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 07-08	1.00	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 08-09	.34	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 10-11	3.66	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 11-12	1.34	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 12-13	10.66	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 13-14	36.00	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 14-15	59.00	N
			005254	021216	199-51-6299.53-999-699000	CAS PLAN PERIOD 15-16	19.66	N
<b>Totals for Check 021216</b>							<b>424.00</b>	
<b>Total For District Written Checks</b>							<b>424.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045372	01-13-2016	GARRETT CAUSIN	005236	02042016	199-12-6411.18-999-699000	DID NOT GO TO CONVENTION	-90.50	N
045514	02-03-2016	A VERY GOOD TEACHE	034063	02012016	199-11-6219.00-101-624000	PO Created by Req: 029473	2,533.33	N
045515	02-03-2016	FRONTLINE TECHNOLO	034017	INVUS45676	199-41-6219.03-750-699000	AESOP SUBSCRIPTION	2,210.60	N
045516	02-03-2016	AIRGAS USA, LLC	034036	9047415565	199-11-6399.06-001-622000	Supplies	13.30	N
			034035	9047415566	199-11-6399.06-001-622000	Welding supplies	125.57	N
						<b>Totals for Check 045516</b>	<b>138.87</b>	
045517	02-03-2016	AMOS, ROBERT P.	034046	02042016	199-36-6412.13-001-699000	UIL MEET, SONORA, 2-5-16	651.00	N
045518	02-03-2016	THERESA BIRD	034078	01302016	199-41-6411.00-750-699000	mileage	70.00	N
045519	02-03-2016	BLUE STAR BUS SALES,	034023	047225	199-34-6319.00-999-699000	Bus 41 Drag link	109.12	N
045520	02-03-2016	JAMES BODE	034079	01312016	199-11-6219.03-001-611000	CONTRACTED BAND	1,325.00	N
			034079	01312016	199-11-6219.03-041-611000	CONTRACTED BAND	1,525.00	N
						<b>Totals for Check 045520</b>	<b>2,850.00</b>	
045521	02-03-2016	BORDER STATES	034018	910503241	199-51-6319.00-999-699000	maintenance supplies	62.24	N
045522	02-03-2016	BUG EXPRESS , INC	033983	1443561	199-51-6319.00-999-699000	maintenance supplies	320.00	N
			033984	1443562	199-51-6319.00-999-699000	maintenance supplies	150.00	N
						<b>Totals for Check 045522</b>	<b>470.00</b>	
045523	02-03-2016	JOHNNY BURKHALTER	034088	01312016	199-11-6219.00-101-623000	JANUARY SVC	325.00	N
			034082	01312016	437-31-6219.31-751-623000	EVALUATION/CONSULTATION	325.00	N
						<b>Totals for Check 045523</b>	<b>650.00</b>	
045524	02-03-2016	CAIN ELECTRICAL-SAN	033995	6765-526697	199-51-6319.00-999-699000	maintenance supplies	702.00	N
045525	02-03-2016	COMPLETE	033730	01222016	240-35-6399.00-999-699000	Convention Oven	4,900.00	N
045526	02-03-2016	Longhorn Office Products	033945	334609	199-11-6399.00-001-611000	spanish supplies	268.54	N
			033954	334490	199-11-6399.00-041-611000	PO Created by Req: 029364	132.66	N
			034029	334872	199-11-6399.00-041-611000	PO Created by Req: 029438	52.50	N
			033950	334423-0,-1,-2	199-11-6399.00-104-611000	KINDER SUPPLIES	1,148.49	N
			033780	333140,333140-1	199-11-6399.31-041-624000	PO Created by Req: 029185	157.05	N
			033967	334635	199-11-6399.60-041-611000	MS COPY PAPER	1,280.00	N
			033951	334424	199-23-6499.00-104-699000	KINDER TONER	506.22	N
			033939	333957	199-51-6319.00-999-699000	maintenance supplies	332.58	N
						<b>Totals for Check 045526</b>	<b>3,878.04</b>	
045527	02-03-2016	CONCHO RURAL	034074	01262016	199-51-6255.00-999-699000	WATER SVC 12/25-01/26	1,849.56	N
045528	02-03-2016	AUDREY DANIELL-EHRLI	034087	01312016	199-11-6219.00-101-623000	JANUARY SERVICES & MILEAGE	215.29	N
			034087	01312016	199-11-6219.00-104-623000	JANUARY SERVICES & MILEAGE	1,219.95	N
			034084	013102016	437-11-6219.31-751-623000	OT SERVICES	1,434.56	N
						<b>Totals for Check 045528</b>	<b>2,869.80</b>	
045529	02-03-2016	W. GORDY DAY, MD	034021	722	199-34-6219.00-999-699000	Denise Brant physical	65.00	N
045530	02-03-2016	DIX KEY SHOP	034030	103089	199-51-6319.00-999-699000	maintenance supplies	35.75	N
045531	02-03-2016	RON FLAVEL	034045	01262016	199-36-6219.10-001-6910BK	OFFICIAL @BB-JAN 26	102.50	N
			034045	01262016	199-36-6219.20-001-6910BK	OFFICIAL @BB-JAN 26	62.50	N
						<b>Totals for Check 045531</b>	<b>165.00</b>	

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045532	02-03-2016	FLEETPRIDE	034011	74835173	199-34-6319.91-999-699000	P3 Battery	74.28	N
045533	02-03-2016	CONNIE FLETCHER	034054	1	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	3,887.57	N
			034054	1	313-31-6219.00-751-623000	WRONG AMOUNT	-3,887.57	N
<b>Totals for Check 045533</b>							<b>.00</b>	
045534	02-03-2016	GRAPE CREEK FFA	033985	01152016	199-51-6319.00-999-699000	maintenance repairs	750.00	N
045535	02-03-2016	STEPHEN E. TERRY	034058	65161	199-51-6319.00-999-699000	maintenance supplies	210.00	N
045536	02-03-2016	LISA HORTON	034081	0203216	211-13-6219.01-101-630000	PO Created by Req: 029474	500.00	N
045537	02-03-2016	HOUSE OF CHEMICALS I	033981	537881	199-51-6319.01-999-699000	custodial supplies	37.50	N
			033884	537736	199-51-6319.01-999-699000	custodial supplies	4.98	N
<b>Totals for Check 045537</b>							<b>42.48</b>	
045538	02-03-2016	CHARLES HUDSON	034044	01262016	199-36-6219.10-001-6910BK	OFFICIAL BB-JAN.26	102.50	N
			034044	01262016	199-36-6219.20-001-6910BK	OFFICIAL BB-JAN.26	62.50	N
<b>Totals for Check 045538</b>							<b>165.00</b>	
045539	02-03-2016	HYDROTEX	034027	266080	199-34-6311.23-999-699000	55 GAL 15W40	1,243.47	N
045540	02-03-2016	LAKEVIEW HIGH SCHOO	034072	02042016	199-36-6412.10-001-6910PL	POWERLIFTING ENTRY	250.00	N
			034072	02042016	199-36-6412.20-001-6910PL	POWERLIFTING ENTRY	250.00	N
<b>Totals for Check 045540</b>							<b>500.00</b>	
045541	02-03-2016	LEAF	034049	6237016	199-11-6269.00-001-611000	10 CANON COPIER SYSTEMS	548.00	N
			034049	6237016	199-11-6269.00-041-611000	10 CANON COPIER SYSTEMS	182.80	N
			034049	6237016	199-11-6269.00-101-611000	10 CANON COPIER SYSTEMS	548.80	N
			034049	6237016	199-11-6269.00-104-611000	10 CANON COPIER SYSTEMS	182.80	N
			034049	6237016	199-41-6269.59-750-699000	10 CANON COPIER SYSTEMS	182.80	N
			034049	6237016	199-51-6269.00-999-699000	10 CANON COPIER SYSTEMS	182.80	N
<b>Totals for Check 045541</b>							<b>1,828.00</b>	
045542	02-03-2016	LOWES OF SAN ANGEL	033883	936743	199-51-6319.00-999-699000	maintenance supplies	308.58	N
			033935	915864	199-51-6319.00-999-699000	maintenance supplies	27.72	N
			033854	915535	199-51-6319.00-999-699000	PO Created by Req: 029260	236.87	N
<b>Totals for Check 045542</b>							<b>573.17</b>	
045543	02-03-2016	MAKEMUSIC, INC	033973	NS2354547	199-11-6399.03-001-611000	SMART MUSIC SUBSCRIPTION	316.00	N
045544	02-03-2016	BARBIE MCMATH	034031	01272016	199-41-6411.00-701-699000	MILEAGE REIMBURSEMENT - MID	224.64	N
045545	02-03-2016	JOHN MERZ	034055	02032016	199-36-6411.03-001-699000	MEALS FOR TMEA	367.62	N
045546	02-03-2016	MORPHOTRUST USA	034062	TX922270Z	199-41-6499.00-750-699000	BACKGROUND CHECK	45.75	N
045547	02-03-2016	SAN TEX SERVICES INC.	034048	135864 & 135859	199-51-6249.00-999-699000	FILTERS	740.00	N
045548	02-03-2016	SCHNEIDER DISTRIBUTI	033934	09429	199-34-6311.00-999-699000	Red diesel 423	487.08	N
			034020	09721	199-34-6311.00-999-699000	Red Diesel 910	1,138.87	N
			033752	09057	199-34-6311.00-999-699000	Red diesel 575	744.91	N
			033823	09103	199-34-6311.00-999-699000	503 red diesel	584.23	N
			034076	4000,4001,175,	199-51-6258.00-999-699000	PROPANE-GCHS	668.89	N
<b>Totals for Check 045548</b>							<b>3,623.98</b>	

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045549	02-03-2016	SYED A. SHAH	034047	01262016	199-52-6413.00-999-699000	SECURITY@BB-JAN.26	210.00	N
045550	02-03-2016	SHERATON GUNTER HO	034053	02102016	199-36-6411.03-001-699000	TMEA CONVENTION	555.78	N
045551	02-03-2016	SONIC DRIVE-IN MERKE	034069	320	199-36-6412.10-041-6910BK	BASKETBALL MEALS	91.50	N
045552	02-03-2016	TASBO	034043	272810 & 272809	199-41-6411.00-750-699000	Training	140.00	N
045553	02-03-2016	TEACHERS DISCOVERY	033942	DN#31252-12-3	199-11-6399.00-001-611000	spanish dept. supplies	77.50	N
045554	02-03-2016	VERIZON SOUTHWEST	034083	325-655-6768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	171.16	N
			034083	325-655-6768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	171.17	N
<b>Totals for Check 045554</b>							<b>342.33</b>	
045555	02-03-2016	CARD SERVICE CENTER	033803	OFFICE DEPOT	199-11-6399.00-041-611000	MS BASIC ED SUPPLIES	79.95	N
			033880	06246536	199-11-6399.06-001-622000	supplies	69.87	N
			033881	A55758/Z	199-11-6399.06-001-622000	Parts Plus invoice	44.49	N
			034039	ELMERS	199-11-6399.06-001-622000	Elmers Repair	132.75	N
			033664	190349	199-11-6399.31-041-624000	PO Created by Req: 029073	288.97	N
			033797	TCEA CONV	199-12-6411.18-999-699000	TCEA Convention	2,511.00	N
			033892	10010	199-12-6411.18-999-699000	Plumley's	91.50	N
			005252	973533	199-13-6499.00-999-699000	MEAL-CHICK-FIL-A MEET W/MCC	160.45	N
			033663	3563195019	199-36-6399.13-001-699000	SUBSCRIPTION	207.06	N
				10170418222	199-41-6399.00-750-699000	BEST BUY(RETURN FOLIOCASE)	-49.99	N
<b>Totals for Check 045555</b>							<b>3,536.05</b>	
045556	02-03-2016	WEST TEXAS FIRE EXTI	033988	0134473	199-51-6319.01-999-699000	custodial supplies	494.99	N
045557	02-03-2016	TRACI WEST	034052	01292016	437-21-6411.31-751-623000	MILEAGE TO MILES JAN 2016	5.25	N
			034052	01292016	459-21-6411.32-751-624000	MILEAGE TO MILES JAN 2016	5.25	N
<b>Totals for Check 045557</b>							<b>10.50</b>	
045558	02-05-2016	CONNIE FLETCHER	034094	1	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	3,721.25	N
045559	02-10-2016	4 IMPRINT	033829	11483014	199-12-6399.18-999-699000	PO Created by Req: 029234	1,685.02	N
			033829	11483014	199-12-6399.18-999-699000	PAID WITH VISA	-1,685.02	N
<b>Totals for Check 045559</b>							<b>.00</b>	
045560	02-10-2016	AMOS, ROBERT P.	034133	02132016	199-36-6412.13-001-699000	UIL MEET, ELDORADO, 02-13-16	623.00	N
045561	02-10-2016	AQUAONE	034093	561690	199-23-6499.00-001-699000	WATER SERVICE	149.35	N
			034098	561692	199-34-6299.00-999-699000	Trans/FM water 8	63.50	N
			034102	SEE ATTACHED	199-36-6499.10-001-691000	WATER DELIVERY-ACCT#715693	329.25	N
			034103	561687	199-41-6499.00-750-699000	WATER DELIVERY-ADM	18.75	N
			034092	561688	459-21-6499.00-751-624000	TRCO OFFICE WATER	16.25	N
<b>Totals for Check 045561</b>							<b>577.10</b>	
045562	02-10-2016	AVID CENTER	034154	QUO-	199-11-6495.00-001-631000	MEMBERSHIP FEES	4,230.00	N
			034154	QUO-	199-11-6495.00-001-631000	MS WILL NOT BE INCLUDED	-4,230.00	N
			034154	QUO-	199-11-6495.31-041-624000	MEMBERSHIP FEES	3,695.00	N
			034154	QUO-	199-11-6495.31-041-624000	MS WILL NOT BE INCLUDED	-3,695.00	N
<b>Totals for Check 045562</b>							<b>.00</b>	
045563	02-10-2016	TRACY BRAZIEL	034115	02022016	199-36-6219.10-001-6910BK	BB GAME OFFICIAL FEB 2	62.50	N
			034115	02022016	199-36-6219.20-001-6910BK	BB GAME OFFICIAL FEB 2	62.50	N
<b>Totals for Check 045563</b>							<b>125.00</b>	

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045564	02-10-2016	CDW GOVERNMENT	033382	BVW1406	199-11-6399.00-001-611000	PO Created by Req: 028734	552.21	N
			033382	BVW1406	199-11-6399.00-041-611000	PO Created by Req: 028734	.01	N
			033382	BVW1406	199-11-6399.00-101-611000	PO Created by Req: 028734	.01	N
			033382	BVW1406	199-11-6399.00-104-611000	PO Created by Req: 028734	.01	N
			033932	BTD8365	199-11-6399.18-001-611000	PO Created by Req: 029345	175.20	N
			033966	BVB6446	199-12-6399.18-999-699000	PO Created by Req: 029374	184.67	N
						<b>Totals for Check 045564</b>	<b>912.11</b>	
045565	02-10-2016	CHALK'S TRUCK PARTS,	034101	914565	199-34-6319.00-999-699000	Bus21 dimmer	100.75	N
			034101	914565	199-34-6499.00-999-699000	Bus21 dimmer	15.20	N
						<b>Totals for Check 045565</b>	<b>115.95</b>	
045566	02-10-2016	CHICK-FIL-A SHERWOO	034073	1017256	199-23-6499.00-001-699000	STAFF LUNCH	87.00	N
045567	02-10-2016	CHICKEN EXPRESS	034146	02052016	199-36-6412.20-001-6910SB	SOFTBALL MEALS	102.00	N
045568	02-10-2016	BLAKE CHUDEJ	034166	02162016	199-36-6411.06-001-622000	Meals For San Angelo Ag mech	108.00	N
			034166	02162016	199-36-6412.06-001-622000	Meals For San Angelo Ag mech	2,257.50	N
			034166	02162016	199-36-6419.06-001-622000	Meals For San Angelo Ag mech	324.00	N
						<b>Totals for Check 045568</b>	<b>2,689.50</b>	
045569	02-10-2016	CICI'S PIZZA STORE #12	034091	124	199-11-6412.00-001-611000	STUDENT MEALS	283.68	N
045570	02-10-2016	COACHES VIDEO	034147	HDB15063001	199-36-6499.10-001-691000	VIDEO EQUIPMENT	245.00	N
045571	02-10-2016	Longhorn Office Products	034026	334875,1,335746	199-41-6399.00-750-699000	OFFICE SUPPLIES	37.51	N
045572	02-10-2016	COMMERCIAL BILLING S	034086	PS420575399;01	199-34-6319.00-999-699000	Bus29 heater hose	10.50	N
045573	02-10-2016	HAYDAY INC	034113	737298	199-11-6269.00-001-611000	JAN. CONTRACT CHGS	597.74	N
			034113	737298	199-11-6269.00-041-611000	JAN. CONTRACT CHGS	643.13	N
			034113	737298	199-11-6269.00-101-611000	JAN. CONTRACT CHGS	640.32	N
			034113	737298	199-11-6269.00-104-611000	JAN. CONTRACT CHGS	445.70	N
			034113	737298	199-41-6269.59-750-699000	JAN. CONTRACT CHGS	41.05	N
						<b>Totals for Check 045573</b>	<b>2,367.94</b>	
045574	02-10-2016	DCS INFORMATION SYS	034112	68623-0116	199-41-6499.00-750-699000	TX CRIMINAL SEARCH	2.85	N
045575	02-10-2016	DELL COMPUTER CORP	033521	XJTX868T9	199-11-6399.18-001-611000	COMPUTER	959.49	N
045576	02-10-2016	JEFFREY DIAZ	034149	02012016	199-36-6219.20-041-6910BK	BASKETBALL OFFICIAL	75.00	N
045577	02-10-2016	ALFRED R. FIELDS	034132	02052016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	47.50	N
			034132	02052016	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	47.50	N
						<b>Totals for Check 045577</b>	<b>95.00</b>	
045578	02-10-2016	FLEETPRIDE	034104	75067199	199-34-6319.00-999-699000	Relays bus21	49.60	N
045579	02-10-2016	WILLIAM D. GRESSETT J	034109	532325	199-51-6249.97-999-699000	WWTP OPERATIONS-JAN	1,650.00	N
045580	02-10-2016	SCOTT HALBROOKS	034131	02052016	199-36-6219.10-001-6910BK	OFFICIAL@BB ON FEB.5TH	47.50	N
			034131	02052016	199-36-6219.20-001-6910BK	OFFICIAL@BB ON FEB.5TH	47.50	N
						<b>Totals for Check 045580</b>	<b>95.00</b>	
045581	02-10-2016	ITW FEG LLC	034119	90520302	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	55.78	N

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045582	02-10-2016	I-CAP BY JR3, LLC	034108	12058	199-12-6269.18-999-699000	FEBRUARY 2016	830.00	N
			034108	12058	199-41-6249.18-720-699000	FEBRUARY 2016	146.00	N
<b>Totals for Check 045582</b>							<b>976.00</b>	
045583	02-10-2016	RICKY KELLEY	034144	02052016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	125.00	N
045584	02-10-2016	KELLY MOORE PAINT C	034060	1404-000275962	199-51-6319.00-999-699000	maintenance supplies	32.28	N
045585	02-10-2016	AARON KENINER	034145	02052016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	125.00	N
045586	02-10-2016	JANELL KOEHN	034114	02022016	199-36-6219.10-001-6910BK	VS BB ON 2-2-16	62.50	N
			034114	02022016	199-36-6219.20-001-6910BK	VS BB ON 2-2-16	62.50	N
<b>Totals for Check 045586</b>							<b>125.00</b>	
045587	02-10-2016	MAYFIELD PAPER CO.	033871	1883096	199-51-6299.01-999-699000	custodial supplies	1,653.71	N
			033940	1890646	199-51-6319.00-999-699000	custodial supplies	33.99	N
			033997	1891157	199-51-6319.01-999-699000	custodial supplies	151.07	N
			033938	1890118	199-51-6319.01-999-699000	custodial supplies	496.20	N
			033898	1887897	199-51-6319.01-999-699000	custodial supplies	151.80	N
			033905	1889586	199-51-6319.01-999-699000	custodial supplies	7.52	N
			034129	1892419	199-51-6319.01-999-699000	custodial supplies	11.40	N
			034128	1887165	199-51-6319.01-999-699000	custodial supplies	103.02	N
			034127	1886174	199-51-6319.01-999-699000	custodial supplies	215.87	N
<b>Totals for Check 045587</b>							<b>2,824.58</b>	
045588	02-10-2016	O'REILLY AUTOMOTIVE,	034019	1010-340458	199-34-6319.91-999-699000	P11 filter/cap/stud	24.95	N
			005253	1010-341571	199-34-6319.91-999-699000	PULLER KIT	53.99	N
				1010-340239	199-34-6319.91-999-699000	RETURN MAF SENSOR	-20.00	N
				1010-341600	199-34-6319.91-999-699000	RETURN-PULLER KIT	-53.99	N
<b>Totals for Check 045588</b>							<b>4.95</b>	
045589	02-10-2016	NCS PEARSON,INC.	033990	10556837	313-31-6339.00-751-623000	TESTING SUPPLIES	498.20	N
045590	02-10-2016	TEDDI PHILLIPS	034150	02052016	199-11-6219.03-101-611000	ELEM MUSIC	170.82	N
			034150	02052016	199-11-6219.03-104-611000	ELEM MUSIC	170.81	N
<b>Totals for Check 045590</b>							<b>341.63</b>	
045591	02-10-2016	PBGFS	034105	01312016	199-23-6399.08-001-699000	Dec/Jan postage	342.70	N
			034105	01312016	199-23-6399.08-001-699000	CHECK LOST IN MAIL	-342.70	N
			034105	01312016	199-23-6399.08-041-699000	Dec/Jan postage	86.91	N
			034105	01312016	199-23-6399.08-041-699000	CHECK LOST IN MAIL	-86.91	N
			034105	01312016	199-23-6399.08-101-699000	Dec/Jan postage	3.23	N
			034105	01312016	199-23-6399.08-101-699000	CHECK LOST IN MAIL	-3.23	N
			034105	01312016	199-23-6399.08-104-699000	Dec/Jan postage	81.61	N
			034105	01312016	199-23-6399.08-104-699000	CHECK LOST IN MAIL	-81.61	N
			034105	01312016	199-33-6399.00-041-699000	Dec/Jan postage	6.94	N
			034105	01312016	199-33-6399.00-041-699000	CHECK LOST IN MAIL	-6.94	N
			034105	01312016	199-41-6399.08-750-699001	Dec/Jan postage	343.22	N
			034105	01312016	199-41-6399.08-750-699001	CHECK LOST IN MAIL	-343.22	N
			034105	01312016	240-35-6399.08-999-699000	Dec/Jan postage	9.18	N
			034105	01312016	240-35-6399.08-999-699000	CHECK LOST IN MAIL	-9.18	N
			034105	01312016	437-21-6399.00-751-623000	Dec/Jan postage	4.36	N

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			034105	01312016	437-21-6399.00-751-623000	CHECK LOST IN MAIL	-4.36	N
			034105	01312016	459-21-6399.00-751-624000	Dec/Jan postage	4.37	N
			034105	01312016	459-21-6399.00-751-624000	CHECK LOST IN MAIL	-4.37	N
						<b>Totals for Check 045591</b>	<b>.00</b>	
045592	02-10-2016	EDDIE RAMOS	034090	02022016	199-12-6499.00-001-699000	LIBRARY BOOK REFUND	10.00	N
045593	02-10-2016	RAPTOR TECHNOLOGIE	034041	62140	199-52-6399.00-999-699000	Annual software	4,800.00	N
045594	02-10-2016	RELIANT ENERGY SOLU	034121	1250043277425	199-51-6257.00-999-699000	SERVICE 12/29/15-1/28/16	16.18	N
			034120	1260041597898	199-51-6257.00-999-699000	SERVICE 12/29/15-1/28/16	1,207.53	N
						<b>Totals for Check 045594</b>	<b>1,223.71</b>	
045595	02-10-2016	REPUBLIC SERVICES #6	034130	0691-000628327	199-51-6255.00-999-699000	SERVICE FOR FEB 2016	1,256.03	N
045596	02-10-2016	SAISD CAREER & TECH.	034089	01262016	199-11-6223.00-001-622000	WTTC PROGRAM TUITION	1,500.00	N
045597	02-10-2016	SAN ANGELO PRO PUM	034067	28356	199-51-6255.00-999-699000	maintenance supplies	455.00	N
			034066	28357	199-51-6299.00-999-699000	maintenance supplies	110.00	N
						<b>Totals for Check 045597</b>	<b>565.00</b>	
045598	02-10-2016	SCHOOL SPECIALTY SU	033956	208115773568	199-11-6399.00-104-623000	SPED SUPPLIES	44.83	N
045599	02-10-2016	SYED A. SHAH	034122	02022016	199-52-6413.00-999-699000	SECURITY @BB FEB.2	157.50	N
045600	02-10-2016	SKG ENGINEERING	034068	10987	199-51-6249.97-999-699000	maintenance supplies	156.75	N
045601	02-10-2016	TASB, INC.	034140	499464	199-41-6219.02-702-699000	POLICY UPDATE	16.48	N
045602	02-10-2016	DWAIN THOMASON	034148	02012016	199-36-6219.10-041-6910BK	BASKETBALL OFFICIAL	75.00	N
045603	02-10-2016	THREE RIVERS SPECIAL	034142	02012016	199-93-6492.00-999-623000	FEBUARY 2016	13,922.08	N
			034142	02012016	199-93-6492.00-999-624000	FEBUARY 2016	9,222.00	N
						<b>Totals for Check 045603</b>	<b>23,144.08</b>	
045604	02-10-2016	TOM GREEN COUNTY A	034111	99-1940A	199-41-6213.00-703-699000	OPERATING FEES	3,368.00	N
045605	02-10-2016	UNIFIRST	033963	8390183825	199-34-6299.00-999-699000	Trans shirt laundry	48.61	N
			033980	8390183821	199-51-6319.00-999-699000	maintenance supplies	140.67	N
			033979	8390183828	199-51-6319.00-999-699000	maintenance supplies	29.46	N
						<b>Totals for Check 045605</b>	<b>218.74</b>	
045606	02-10-2016	UNITED PARCEL	034118	0000R17592056	199-41-6499.00-750-699000	WEEKLY SERVICE & PU REQUES	55.95	N
045607	02-10-2016	VICKIE'S	034143	02011	199-36-6412.10-041-6910BK	MS BASKETBALL MEALS	90.00	N
045608	02-10-2016	WAL-MART STORES	033887	007874	199-11-6399.01-001-623000	FLC supplies	129.41	N
			034037	007685	199-11-6399.06-001-622001	Horticulture Supplies	44.69	N
			033875	006983	199-13-6499.00-999-699000	CKH/MEMBERSHIP	20.98	N
			033949	000608	199-23-6499.00-041-699000	MS MISC OFFICE SUPPLIES	134.42	N
			033965	004605	199-41-6399.00-702-699000	BD SUPPLIES	21.28	N
			033875	006983	199-41-6499.00-750-699000	CKH/MEMBERSHIP	100.00	N
						<b>Totals for Check 045608</b>	<b>450.78</b>	
045609	02-10-2016	WEX BANK	034110	43792680	199-11-6311.00-041-611000	January Fuel Card	18.29	N
			034110	43792680	199-12-6311.18-999-699000	January Fuel Card	50.74	N
			034110	43792680	199-36-6311.06-001-622000	January Fuel Card	221.14	N
			034110	43792680	199-41-6499.00-750-699000	January Fuel Card	20.00	N

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			034110	43792680	199-51-6311.00-999-699000	January Fuel Card	176.71	N
						<b>Totals for Check 045609</b>	<b>486.88</b>	
045610	02-10-2016	QUENTIN WILLIAMS	034123	02052016	199-52-6413.00-999-699000	SECURITY @BB FEB 5	175.00	N
045611	02-17-2016	ALL-TEX IRRIGATION &	034163	15746	199-51-6319.00-999-699000	maintenance supplies	56.30	N
			034095	15587	199-51-6319.00-999-699000	maintenance supplies	22.30	N
						<b>Totals for Check 045611</b>	<b>78.60</b>	
045612	02-17-2016	ANGELO TIRE AND ALIG	034116	81407	199-34-6249.00-999-699000	Bus37 align&replace fronts	371.00	N
			034116	81407	199-34-6319.01-999-699000	Bus37 align&replace fronts	640.00	N
						<b>Totals for Check 045612</b>	<b>1,011.00</b>	
045613	02-17-2016	ARAMARK EDUCATION	034201	KC00861455	240-35-6299.56-999-699000	Dec 2015 Operations	50,812.35	N
045614	02-17-2016	KYLE ATWOOD	034170	021316MILEAGE	199-36-6311.10-001-6910FB	MILEAGE FOR 2 TRIPS	164.99	N
			034171	021316MEALS	199-36-6411.10-001-6910FB	RIEMBURSEMENT FOR MEALS	35.00	N
						<b>Totals for Check 045614</b>	<b>199.99</b>	
045615	02-17-2016	BES-TEX SUPPLY LLC	034096	46851	199-51-6319.00-999-699000	maintenance supplies	339.00	N
045616	02-17-2016	BEST WESTERN	034180	02112016	199-36-6411.06-001-622000	Motel Rooms San Antonio Ag Mec	963.42	N
			034180	02112016	199-36-6411.06-001-622000	SOME STUDENTS NOT ATTENDIN	-963.42	N
			034180	02112016	199-36-6412.06-001-622000	Motel Rooms San Antonio Ag Mec	2,569.12	N
			034180	02112016	199-36-6412.06-001-622000	SOME STUDENTS NOT ATTENDIN	-2,569.12	N
			034180	02112016	199-36-6419.06-001-622000	Motel Rooms San Antonio Ag Mec	321.14	N
			034180	02112016	199-36-6419.06-001-622000	SOME STUDENTS NOT ATTENDIN	-321.14	N
						<b>Totals for Check 045616</b>	<b>.00</b>	
045617	02-17-2016	CICI'S PIZZA STORE #12	034153	2683	199-11-6412.00-001-623000	MEALS - FLC	39.40	N
045618	02-17-2016	CAROL CUMMINGS	034135	02162016	199-11-6399.64-001-631000	TEXTBOOK REIMBURSEMENT	97.86	N
045619	02-17-2016	GF EDUCATORS INC.	034075	GF476	199-11-6399.00-001-611000	STAAR PREP	753.38	N
045620	02-17-2016	GOLDEN CHICK	034172	262	199-36-6412.20-001-6910BK	BASKETBALL MEALS	204.00	N
045621	02-17-2016	GRAPE CREEK ISD	034181	FEB2016	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			034181	FEB2016	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
						<b>Totals for Check 045621</b>	<b>1,100.10</b>	
045622	02-17-2016	STEPHEN E. TERRY	034126	65200	199-51-6319.00-999-699000	maintenance supplies	300.00	N
045623	02-17-2016	HOUSE OF CHEMICALS I	034099	538200	199-34-6399.00-999-699000	Quart bottles & sprayers	29.92	N
			034125	538247	199-51-6319.01-999-699000	custodial supplies	1,045.66	N
			034158	538259	199-51-6319.01-999-699000	custodial supplies	164.60	N
						<b>Totals for Check 045623</b>	<b>1,240.18</b>	
045624	02-17-2016	SAVANAH JIO	034151	172598095	199-11-6399.64-001-631000	TEXTBOOK REIMBURSEMENT	99.95	N
045625	02-17-2016	MARK PARKIN	034136	02162016	199-11-6399.64-001-631000	TEXTBOOK REIMBURSEMENT	52.63	N
045626	02-17-2016	PBGFS, LLC	034193	8322430-FB16	199-41-6269.08-750-699000	LEASING JAN.30-FEB.28	295.00	N
045627	02-17-2016	SUMMIT TRUCK GROUP	034165	404110874	199-34-6319.00-999-699000	bus29 Air brake mod M-32T	249.69	N
045628	02-17-2016	SCHOOL SPECIALTY SU	033957	308102400641	199-11-6399.00-104-611000	KINDER SUPPLIES	604.13	N
			034080	208115814106	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	45.65	N
						<b>Totals for Check 045628</b>	<b>649.78</b>	



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045629	02-17-2016	SKG ENGINEERING	034124	10993	199-51-6249.97-999-699000	wastewater analysis	320.00	N
045630	02-17-2016	TAYLOR PUBLISHING C	034177	164668	199-36-6399.61-001-699000	YEARBOOK PUBLICATION	3,250.00	N
045631	02-17-2016	TEXAS DEPT OF PUBLIC	034191	CRS-201601-	199-41-6499.00-750-699000	RECORD RETRIEVAL	5.00	N
045632	02-17-2016	VERIZON SOUTHWEST	034195	0204216	199-51-6256.00-999-699000	325-653-1852	649.80	N
			034194	020716	199-51-6256.00-999-699000	325-658-7823	478.32	N
<b>Totals for Check 045632</b>							<b>1,128.12</b>	
045633	02-17-2016	WEST TEXAS REHAB CE	034203	02082016	199-11-6219.00-104-623000	JANUARY SERVICES	210.75	N
			034183	02082016	437-11-6219.31-751-623000	PT SERVICES	210.75	N
<b>Totals for Check 045633</b>							<b>421.50</b>	
045634	02-24-2016	AIRGAS USA, LLC	034267	9047652107	199-11-6399.06-001-622000	Welding Supplies	6.67	N
			034266	9048329521	199-11-6399.06-001-622000	Welding Supply	20.52	N
<b>Totals for Check 045634</b>							<b>27.19</b>	
045635	02-24-2016	AMOS, ROBERT P.	034263	03072016	199-36-6412.13-001-699000	UIL MEET, WALL, 03-07-16	247.00	N
045636	02-24-2016	AQUAONE	034168	561693	199-23-6499.00-101-699000	PO Created by Req: 029530	124.50	N
045637	02-24-2016	ARMADILLO CLAY & SUP	034152	33083	199-11-6399.00-001-611000	ART SUPPLIES	736.00	N
045638	02-24-2016	KYLE ATWOOD	034283	02242016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	200.00	N
045639	02-24-2016	AVID CENTER	034255	QUO-05476-	199-11-6495.00-001-631000	HS AVID Renewal	3,695.00	N
045640	02-24-2016	BEARCAT BOOSTER CL	034276	02272016	199-36-6412.10-001-6910BB	BASEBALL TOURNAMENT	275.00	N
045641	02-24-2016	JOHNNY BARNES	034269	02082016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	105.00	N
045642	02-24-2016	MICHAEL BENSON	034302	02082016	199-36-6219.10-041-6910BK	GCMS BASKETBALL GAMES	105.00	N
045643	02-24-2016	BEST WESTERN GARDE	034294	02252016	199-36-6411.06-001-622000	Rooms For San Antonio Ag mech	963.42	N
			034294	02252016	199-36-6412.06-001-622000	Rooms For San Antonio Ag mech	1,926.84	N
			034294	02252016	199-36-6419.06-001-622000	Rooms For San Antonio Ag mech	321.14	N
<b>Totals for Check 045643</b>							<b>3,211.40</b>	
045644	02-24-2016	THERESA BIRD	034299	02282016	199-41-6411.00-750-699000	TASBO Conference	154.00	N
045645	02-24-2016	BLEYL & ASSOC.	034188	32860	199-51-6249.97-999-699000	effluent tank addition	350.00	N
045646	02-24-2016	BURRITO EXPRESS #2	034297	00952	199-36-6412.20-001-6910PL	POWERLIFTING MEALS	85.26	N
045647	02-24-2016	GINGER BYRNS	034301	02282016	199-41-6411.00-750-699000	TASBO CONFERENCE	154.00	N
045648	02-24-2016	CAROLYN CARSON	034213	02042016	199-41-6219.02-750-699000	Bank Reconciliation	210.00	N
045649	02-24-2016	CDW GOVERNMENT	034178	CBF2173	199-11-6268.18-101-611000	PO Created by Req: 029593	73.50	N
			034137	BZK9204	199-11-6399.18-001-611000	PO Created by Req: 029552	2,124.00	N
			034198	CCG4900	199-11-6399.18-101-611000	PO Created by Req: 029615	3,225.00	N
<b>Totals for Check 045649</b>							<b>5,422.50</b>	
045650	02-24-2016	CENGAGE LEARNING	034248	56648949	199-12-6399.18-999-699000	SUBSCRIPTION RENEWAL	50.00	N
045651	02-24-2016	CHICK-FIL-A SHERWOO	034271	1054339	199-36-6412.10-001-6910BK	BASKETBALL MEALS	165.19	N
			034287	1032718	199-36-6412.10-001-6910PL	POWERLIFTING MEALS	94.79	N
			034287	1032718	199-36-6412.20-001-6910PL	POWERLIFTING MEALS	86.89	N
			034273	1071185	199-36-6412.20-001-6910TK	TRACK MEALS	106.10	N
<b>Totals for Check 045651</b>							<b>452.97</b>	

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045652	02-24-2016	BLAKE CHUDEJ	034220	STUMEALS	199-36-6411.06-001-622000	MEALS	576.00	N
			034220	SPONMEALS	199-36-6412.06-001-622000	MEALS	3,010.00	N
			034220	DRIVMEALS	199-36-6419.06-001-622000	MEALS	288.00	N
<b>Totals for Check 045652</b>							<b>3,874.00</b>	
045653	02-24-2016	CONCHO VALLEY	034208	1613	199-51-6257.00-999-699000	1-5/2-5 SERVICE	925.25	N
045654	02-24-2016	CROCKETT COUNTY CIS	034275	03042016	199-36-6412.10-001-6910BB	BASEBALL TOURNAMENT	150.00	N
			034274	02272016	199-36-6412.10-001-6910TK	TRACK MEET ENTRY	100.00	N
			034272	02252016	199-36-6412.10-041-6910TK	TRACK MEET ENTRY	75.00	N
			034274	02272016	199-36-6412.20-001-6910TK	TRACK MEET ENTRY	100.00	N
			034272	02252016	199-36-6412.20-041-6910TK	TRACK MEET ENTRY	75.00	N
<b>Totals for Check 045654</b>							<b>500.00</b>	
045655	02-24-2016	DAIRY QUEEN	034270	02192016	199-36-6412.20-001-6910SB	SOFTBALL MEALS	163.59	N
045656	02-24-2016	E-RATE EXCHANGE, LLC	034200	10183	199-12-6219.18-999-699000	PO Created by Req: 029617	750.00	N
045657	02-24-2016	BRANDON FAUBION	034282	02242016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	200.00	N
045658	02-24-2016	FLEETPRIDE	034210	75320014	199-34-6319.00-999-699000	Parking brake valve bus 29	181.34	N
			034211	75309543	199-34-6319.00-999-699000	Bus 29 Air Valve & connectors	38.40	N
				75319922	199-34-6319.00-999-699000	RETURN	-38.40	N
<b>Totals for Check 045658</b>							<b>181.34</b>	
045659	02-24-2016	SUMMER FOWLER	034300	02282016	199-41-6411.42-750-699000	TASBO Conference	154.00	N
045660	02-24-2016	GIRL SCOUTS OF AMERI	034260	03052016	199-11-6412.00-041-611000	MS STEM ACADEMY	300.00	N
045661	02-24-2016	HOUSE OF CHEMICALS I	034233	538056	199-51-6319.01-999-699000	custodial supplies	217.62	N
			034231	536824	199-51-6319.01-999-699000	custodial supplies	126.52	N
			034232	537533	199-51-6319.01-999-699000	custodial supplies	598.59	N
<b>Totals for Check 045661</b>							<b>942.73</b>	
045662	02-24-2016	CHARLES HUDSON	034279	02162016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	110.00	N
045663	02-24-2016	INTERQUEST DETECTIO	034277	542	199-52-6219.00-999-699000	HALF-DAY DRUG DOG SVC	250.00	N
045664	02-24-2016	IRION COUNTY BOOSTE	034286	02022016	199-36-6412.10-001-6910PL	POWERLIFTING MEALS	86.50	N
			034286	02022016	199-36-6412.20-001-6910PL	POWERLIFTING MEALS	86.00	N
<b>Totals for Check 045664</b>							<b>172.50</b>	
045665	02-24-2016	IRION COUNTY ISD	034296	03042016	199-36-6412.20-001-6910PL	POWERLIFTING ENTRY	140.00	N
045666	02-24-2016	TERRY LEWIS	034278	02162016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL	110.00	N
045667	02-24-2016	LITTLE CAESARS PIZZA	034254	02252016	199-11-6499.01-101-611000	PO Created by Req: 029673	110.80	N
045668	02-24-2016	LONGHORN BUS SALES	034186	135429	199-34-6319.00-999-699000	Bus 21 NSBU	299.03	N
			034186	135429	199-34-6499.00-999-699000	Bus 21 NSBU	12.51	N
<b>Totals for Check 045668</b>							<b>311.54</b>	
045669	02-24-2016	RAYMUNDO LOPEZ	034264	02232016	199-11-6399.00-041-621000	MS ROBOTICS COMPETION	350.00	N
045670	02-24-2016	CARD SERVICE CENTER	033926	4007637955	199-11-6399.00-001-611000	Barnes & Noble order	1,142.21	N
			034268	A57485/Z	199-11-6399.06-001-622000	Paint Specialty	43.99	N
			034038	15024196	199-11-6399.06-001-622001	Horticulture Supplies	352.73	N
			034138	4980030	199-11-6399.18-001-611000	Charlie McMath	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034281	11483014	199-12-6399.18-999-699000	700 MOUSE PADS	1,685.02	N
			033931	991357	199-12-6639.18-999-699000	meals	50.26	N
			033795	SHERATON	199-13-6411.18-999-699000	TCEA Convention	3,765.86	N
			033952	252390	199-41-6399.00-702-699000	BD SUPPLIES	82.00	N
			033964	6057	199-41-6399.00-702-699000	BD SUPPLIES	27.08	N
			032483	1501/KXTO	199-41-6411.00-701-699000	MIDWINTER HOUSING	1,070.73	N
			034288	806646	199-51-6255.00-999-699000	sewer plant repairs	84.99	N
						<b>Totals for Check 045670</b>	<b>8,404.87</b>	
045671	02-24-2016	CHARLES MCMATH	034179	JAN2016MILEAG	199-13-6411.18-999-699000	Mileage	16.98	N
045672	02-24-2016	BRYAN MORRISON	034246	04021916	199-13-6219.00-001-624000	MATH CONSULTANT	1,000.00	N
045673	02-24-2016	NCS PEARSON,INC.	034059	10563827	313-31-6339.00-751-623000	TESTING SUPPLIES SUBSCRIPT	45.00	N
045674	02-24-2016	PBGFS, LLC	034217	7197841-FB16	437-21-6249.00-751-623000	RENTAL FEES FEB 2016	16.00	N
			034217	7197841-FB16	459-21-6249.00-751-624000	RENTAL FEES FEB 2016	16.00	N
						<b>Totals for Check 045674</b>	<b>32.00</b>	
045675	02-24-2016	PIZZA HUT	034285	02092016	199-36-6412.20-001-6910BK	BASKETBALL MEALS	146.29	N
045676	02-24-2016	REAGAN CO. ISD	034295	02272016	199-36-6412.10-001-6910PL	POWERLIFTING ENTRY	250.00	N
045677	02-24-2016	RELIANT	034256	1120077990955	199-51-6257.00-999-699000	UTILITY SVC-12/29 - 1/27/16	16,681.40	N
045678	02-24-2016	CALEB RODRIQUEZ	034247	JAN2016MILEAG	199-12-6411.18-999-699000	PO Created by Req: 029666	11.20	N
045679	02-24-2016	SAN ANGELO ISD	034215	JAN2016	437-11-6219.31-751-623000	AI SERVICES	162.30	N
045680	02-24-2016	SAN TEX SERVICES INC.	034250	136081	199-51-6249.00-999-699000	FILTERS	45.00	N
			034251	136074	199-51-6249.00-999-699000	FILTERS	315.00	N
			034252	136091	199-51-6249.00-999-699000	FILTERS	70.00	N
			034253	136090	199-51-6249.00-999-699000	FILTERS	444.00	N
						<b>Totals for Check 045680</b>	<b>874.00</b>	
045681	02-24-2016	SUPERIOR SERVICES	034204	119253	199-51-6319.00-999-699000	maintenance repairs	999.40	N
045682	02-24-2016	TARPLEY MUSIC	033974	SA00257	199-11-6399.03-001-611000	INSTRUMENT PURCHASE	3,885.00	N
045683	02-24-2016	TASB, INC.	034214	499559	199-21-6299.00-999-623000	SHARS Billing Jan 2016	158.28	N
045684	02-24-2016	UIL MUSIC REGION 6	034265	03032016	199-36-6412.03-001-699000	UIL CONTEST FEE	400.00	N
045685	02-24-2016	VERIZON SOUTHWEST	034261	021316	199-51-6256.00-999-699000	325-655-1735	586.78	N
045686	02-24-2016	C T CUBE, LP	034298	40510056	199-51-6256.00-999-699000	STAFF CELL PHONES	117.45	N
045687	02-24-2016	WEST TEXAS REHAB CE	034216	02082016	313-11-6219.01-751-623000	MILES SPEECH SERVICES	2,847.50	N
045688	02-24-2016	QUENTIN WILLIAMS	034227	02172016	199-52-6413.00-999-699000	SECURITY@GCHS BASKETBALL	122.50	N
045689	02-25-2016	RESERVE ACCOUNT	005255	JAN 2016	199-23-6399.08-001-699000	JAN 2016 POSTAGE	342.70	N
			005255	JAN 2016	199-23-6399.08-041-699000	JAN 2016 POSTAGE	86.91	N
			005255	JAN 2016	199-23-6399.08-101-699000	JAN 2016 POSTAGE	3.23	N
			005255	JAN 2016	199-23-6399.08-104-699000	JAN 2016 POSTAGE	81.61	N
			005255	JAN 2016	199-33-6399.00-041-699000	JAN 2016 POSTAGE	6.94	N
			005255	JAN 2016	199-41-6399.08-750-699001	JAN 2016 POSTAGE	343.22	N
			005255	JAN 2016	240-35-6399.08-999-699000	JAN 2016 POSTAGE	9.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005255	JAN 2016	437-21-6399.00-751-623000	JAN 2016 POSTAGE	4.36	N
			005255	JAN 2016	459-21-6399.00-751-624000	JAN 2016 POSTAGE	4.37	N
						<b>Totals for Check 045689</b>	<b>882.52</b>	
045690	02-26-2016	ARAMARK EDUCATION	034303	03022016MEALS	199-11-6412.00-001-631000	MEALS	298.00	N
045691	02-26-2016	BARBIE MCMATH	034307	02262016	199-41-6411.00-701-699000	PER DIEM	296.64	N
						<b>Total For Computer Written Checks</b>	<b>224,526.69</b>	
						<b>Total Checks</b>	<b>224,950.69</b>	

End of Report