

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051716	05-17-2016	CLAIMS ADMINISTRATIV	005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 99-00	1.00	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.33	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 05-06	.33	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 07-08	1.33	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 11-12	.67	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 12-13	12.00	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 13-14	6.00	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 14-15	47.33	N
			005268	05172016	199-11-6299.53-999-699000	PLAN PERIOD 15-16	42.00	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 99-00	1.00	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.33	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 05-06	.33	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 07-08	1.33	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 11-12	.67	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 12-13	12.00	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 13-14	6.00	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 14-15	47.33	N
			005268	05172016	199-34-6299.53-999-699000	PLAN PERIOD 15-16	42.00	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 99-00	1.00	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 04-05	.34	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 05-06	.34	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 07-08	1.34	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 11-12	.66	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 12-13	12.00	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 13-14	6.00	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 14-15	47.34	N
			005268	05172016	199-51-6299.53-999-699000	PLAN PERIOD 15-16	42.00	N
Totals for Check 051716							333.00	
Total For District Written Checks							333.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044863	10-28-2015	DOMINO'S PIZZA	032878	363545	199-36-6412.03-001-699000	LOST CHECK	-346.03	N
044874	10-28-2015	CHARLES HUDSON	033106	FB OFFIC 09-03	199-36-6219.10-001-6910FB	LOST CHECK	-48.28	N
045085	11-18-2015	CALEB RODRIQUEZ	033282	REIMB-46217	199-11-6399.18-104-611000	LOST CHECK	-16.50	N
045206	12-09-2015	TEDDI PHILLIPS	033502	NOV. 17,18,20	199-11-6219.03-101-611000	LOST CHECK	-50.00	N
			033502	NOV. 17,18,20	199-11-6219.03-104-611000	LOST CHECK	-50.00	N
Totals for Check 045206							-100.00	
045447	01-20-2016	BARBIE MCMATH	033912	MEALS	199-41-6411.00-701-699000	LOST CHECK	-118.50	N
045538	02-03-2016	CHARLES HUDSON	034044	01262016	199-36-6219.10-001-6910BK	LOST CHECK	-102.50	N
			034044	01262016	199-36-6219.20-001-6910BK	LOST CHECK	-62.50	N
Totals for Check 045538							-165.00	
045592	02-10-2016	EDDIE RAMOS	034090	02022016	199-12-6499.00-001-699000	LOST CHECK	-10.00	N
046057	05-04-2016	PETTY CASH	005265	050416	199-41-6499.00-750-699000	EMPLOYEE APPRECIATION	90.00	N
046058	05-04-2016	ABILENE ZOOLOGICAL S	034230	05092016	199-11-6412.00-104-611000	2ND GR TRIP STAAR DAY	330.00	N
			034230	05092016	199-11-6499.00-104-611000	2ND GR TRIP STAAR DAY	114.00	N
Totals for Check 046058							444.00	
046059	05-04-2016	ANGELO AUTO GLASS	034885	1051701	199-34-6249.00-999-699000	Bus 36 windshield install	75.00	N
			034887	1051706	199-34-6249.00-999-699000	Bus 28 windshield	75.00	N
Totals for Check 046059							150.00	
046060	05-04-2016	AQUAONE	034931	565955	199-23-6499.00-001-699000	WATER SERVICE	128.65	N
			034929	565959	199-23-6499.00-101-699000	PO Created by Req: 030364	130.25	N
			034920	565958	199-34-6299.00-999-699000	Trans & FM water	63.50	N
			034939	565956	199-36-6499.10-001-691000	WATER @ FIELD HOUSE	67.00	N
			034940	565952	199-41-6499.00-750-699000	WATER @ ADMIN	13.00	N
			034922	565953	459-21-6499.00-751-624000	TRCO OFFICE WATER	16.25	N
Totals for Check 046060							418.65	
046061	05-04-2016	ATHLETIC SUPPLY	034911	131331	199-51-6319.10-999-691000	marking paint ball fields	456.00	N
046062	05-04-2016	CHICK-FIL-A SHERWOO	034978	1256809	199-36-6412.10-001-6910BB	BASEBALL MEALS	131.50	N
046063	05-04-2016	CLAY EWELL	034930	976-5401	199-11-6399.06-001-622001	Bill for entering judging team	100.00	N
046064	05-04-2016	Longhorn Office Products	034678	339984	199-11-6399.00-001-611000	TEACHER SUPPLIES	602.19	N
			034628	339983	199-11-6399.00-001-611000	SUPPLIES	8.64	N
			034760	340520	199-11-6399.00-001-611000	TEACHER SUPPLIES	76.55	N
			034799	340924,340924-1	199-11-6399.00-041-611000	MS BASIC ED SUPPLIES	132.90	N
			034691	339956,339956-1	199-11-6399.00-101-611000	PO Created by Req: 030104	62.60	N
			034781	340715	199-11-6399.00-101-611000	PO Created by Req: 030171	97.72	N
			034878	341469	199-11-6399.00-101-611000	PO Created by Req: 030298	991.99	N
			034826	340929	199-11-6399.00-104-611000	SUPPLIES	159.38	N
			034677	339981	199-11-6399.60-001-611000	COPY PAPER	1,920.00	N
			034720	340327	199-11-6399.60-101-611000	PO Created by Req: 030155	1,280.00	N
			034778	340791	199-23-6399.00-104-699000	OFFICE	772.68	N
			034773	340429	199-34-6399.00-999-699000	Imagerunner 2525 toner	49.60	N
			034769	340690	199-41-6399.00-750-699000	OFFICE SUPPLIES	288.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034646	339534	199-41-6399.00-750-699000	GENERAL OFFICE SUPPLIES	233.26	N
			034964	339996	199-41-6399.00-750-699000	ENVELOPES	124.00	N
			034647	339536	199-41-6399.00-750-699000	COPY PAPER	320.00	N
			034766	340678	437-21-6399.00-751-623000	SUPPLIES	471.84	N
						Totals for Check 046064	7,592.29	
046065	05-04-2016	CONCHO RURAL	034961	SEE ATTACHED	199-51-6255.00-999-699000	WATER SVC: 3/30-4/28/16	1,993.79	N
046066	05-04-2016	COMMERCIAL BILLING S	034924	PS420578371:01	199-34-6319.00-999-699000	1" Heater hose blue silicone	69.10	N
046067	05-04-2016	REGAN CRIM	034977	LITTLE CAESAR	199-36-6412.10-001-6910BB	RIEMBURSEMENT FOR MEALS	94.01	N
046068	05-04-2016	HAYDAY INC	034962	761412	199-11-6269.00-001-611000	CONTRACT:3/28/16-4/27/16	760.50	N
			034962	761412	199-11-6269.00-041-611000	CONTRACT:3/28/16-4/27/16	678.25	N
			034962	761412	199-11-6269.00-101-611000	CONTRACT:3/28/16-4/27/16	923.26	N
			034962	761412	199-11-6269.00-104-611000	CONTRACT:3/28/16-4/27/16	587.22	N
			034962	761412	199-41-6269.59-750-699000	CONTRACT:3/28/16-4/27/16	89.25	N
						Totals for Check 046068	3,038.48	
046069	05-04-2016	EDI COMMUNICATIONS	034866	5000386	199-12-6639.18-999-699000	PO Created by Req: 030224	9,870.00	N
			034868	5000389	199-12-6639.18-999-699000	PO Created by Req: 030284	5,977.33	N
						Totals for Check 046069	15,847.33	
046070	05-04-2016	ELDORADO ISD	034990	05042016	199-36-6411.06-001-622000	Meals for district banquet	26.00	N
			034990	05042016	199-36-6412.06-001-622000	Meals for district banquet	260.00	N
						Totals for Check 046070	286.00	
046071	05-04-2016	ESPED.COM INC	034913	INV17759	437-21-6249.00-751-623000	ESTAR SERVICE	1,656.25	N
			034913	INV17759	459-21-6249.00-751-624000	ESTAR SERVICE	1,656.25	N
						Totals for Check 046071	3,312.50	
046072	05-04-2016	FRONTIER COMMUNICA	034944	325-655-6768-02	437-51-6259.00-751-623000	TRCO PHONE SERVICE	173.30	N
			034944	325-655-6768-02	459-51-6259.00-751-624000	TRCO PHONE SERVICE	173.29	N
						Totals for Check 046072	346.59	
046073	05-04-2016	GATTI'S PIZZA #407	034969	05092016	199-11-6412.00-001-611000	A & B HONOR ROLL	504.00	N
046074	05-04-2016	GOLDEN CHICK	034979	BALLINGER	199-36-6412.20-001-6910SB	SOFTBALL MEALS	142.63	N
046075	05-04-2016	GRAPE CREEK ISD	034923	MAY2016	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			034923	MAY2016	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
						Totals for Check 046075	1,100.10	
046076	05-04-2016	HEAVY DUTY BUS PART	034918	102476	199-34-6319.00-999-699000	Seat covers and backs	789.84	N
			034918	102476	199-34-6499.00-999-699000	Seat covers and backs	48.78	N
						Totals for Check 046076	838.62	
046077	05-04-2016	HOUGHTON MIFFLIN HA	034703	952195655,9522	199-11-6399.00-104-611000	SAXXON PHONICS	1,105.25	N
046078	05-04-2016	HOUSE OF CHEMICALS I	034950	540136	199-51-6319.01-999-699000	custodial supplies	587.65	N
			034786	539636	199-51-6319.01-999-699000	custodial supplies	77.62	N
			034951	540224	199-51-6319.01-999-699000	custodial supplies	64.10	N
						Totals for Check 046078	729.37	
046079	05-04-2016	IRION COUNTY ISD	034985	03102016	199-36-6412.10-041-6910TK	TRACK MEET ENTRY	150.00	N
			034985	03102016	199-36-6412.20-041-6910TK	TRACK MEET ENTRY	150.00	N
						Totals for Check 046079	300.00	

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046080	05-04-2016	JIM NED ATHLETIC BOO	034980	896788	199-36-6412.10-001-6910TK	TRACK MEALS	77.00	N
			034981	896788-girls tk	199-36-6412.20-001-6910TK	TRACK MEALS	35.00	N
Totals for Check 046080							112.00	
046081	05-04-2016	JAJEAN JOHNSTON	034925	REIMB-FEDEX	199-33-6499.00-999-699000	EXPENSES - SHIPPING	41.09	N
046082	05-04-2016	LOWES OF SAN ANGEL	034722	924117	199-11-6399.00-101-623000	PO Created by Req: 030164	33.03	N
			034620	928150	199-11-6399.18-041-611000	Technology Supplies	415.39	N
			034849	935755	199-12-6399.18-999-699000	Charlie McMath	175.42	N
			034710	913942	199-34-6319.00-999-699000	Bus 37 coolant leak	20.10	N
			034644	915489	199-51-6319.00-999-699000	maintenance supplies	119.33	N
			034713	928266	199-51-6319.00-999-699000	maintenance supplies	61.46	N
			034784	915244	199-51-6319.00-999-699000	maintenance supplies	46.43	N
			034872	915839	199-51-6319.00-999-699000	maintenance supplies	308.59	N
			034684	928263	199-51-6319.01-999-699000	custodial supplies	264.13	N
			034604	935019	199-51-6319.10-999-691000	batting cage repair	453.16	N
			034727	988375	313-11-6399.31-751-623000	SUPPLIES/ACTIVITY FOR STUDE	49.39	N
Totals for Check 046082							1,946.43	
046083	05-04-2016	TIFFANY MAHER	005266	05042016	199-36-6411.20-001-6910BK	MEALS FOR 2 DAYS	72.00	N
046084	05-04-2016	MAYFIELD PAPER CO.	034787	1936281	199-51-6319.01-999-699000	custodial supplies	1,631.37	N
			034860	1938666	199-51-6319.01-999-699000	custodial supplies	396.48	N
			034870	1940800	199-51-6319.01-999-699000	custodial supplies	1,560.83	N
			034871	1941853	199-51-6319.01-999-699000	custodial supplies	152.17	N
			034912	1943178	199-51-6319.01-999-699000	custodial supplies	37.89	N
			034966	1946543	199-51-6319.01-999-699000	custodial supplies	219.91	N
Totals for Check 046084							3,998.65	
046085	05-04-2016	BRYAN MORRISON	034877	04041516	199-13-6219.00-001-624000	MATH CONSULTANT	1,500.00	N
046086	05-04-2016	PEARL SOUTH PADRE	034982	05062016	199-36-6411.20-001-6910SB	HOTEL FOR CLINIC	226.72	N
046087	05-04-2016	NCS PEARSON,INC.	034650	10683222	313-31-6339.00-751-623000	TESTING SUPPLIES	16.70	N
			034696	10686576	313-31-6339.00-751-623000	TESTING SUPPLIES	46.60	N
			034566	10672841	313-31-6339.00-751-623000	TESTING SUPPLIES	455.80	N
Totals for Check 046087							519.10	
046088	05-04-2016	PITNEY BOWES	034945	80009000086102	437-21-6249.00-751-623000	POSTAGE METER REFILL	50.00	N
			034945	80009000086102	459-21-6249.00-751-624000	POSTAGE METER REFILL	50.00	N
Totals for Check 046088							100.00	
046089	05-04-2016	PROGRESSIVE PIZZA	034984	0287931130027	199-36-6412.10-001-6910BB	BASEBALL MEALS	98.63	N
046090	05-04-2016	RESERVE ACCOUNT	034965	3052622	199-23-6399.08-001-699000	April 2016 Postage	146.97	N
			034965	3052622	199-23-6399.08-041-699000	April 2016 Postage	47.65	N
			034965	3052622	199-23-6399.08-101-699000	April 2016 Postage	187.80	N
			034965	3052622	199-23-6399.08-104-699000	April 2016 Postage	7.75	N
			034965	3052622	199-41-6399.08-750-699001	April 2016 Postage	102.97	N
			034965	3052622	240-35-6399.08-999-699000	April 2016 Postage	2.33	N
Totals for Check 046090							495.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046091	05-04-2016	SUMMIT TRUCK GROUP	034880	404111876	199-34-6319.00-999-699000	Bus 36 windscreen	383.82	N
			034881	404111963	199-34-6319.00-999-699000	Bus 28 windscreen	383.82	N
Totals for Check 046091							767.64	
046092	05-04-2016	SCHNEIDER DISTRIBUTI	034917	1850	199-34-6311.00-999-699000	Red diesel 630	739.48	N
			034802	1543	199-34-6311.00-999-699000	Red diesel 635	857.25	N
			034763	1531	199-34-6311.00-999-699000	Red Diesel 646	816.77	N
			034689	1508	199-34-6311.00-999-699000	Red diesel 411	463.30	N
			034917	1850	199-34-6311.23-999-699000	Red diesel 630	136.22	N
			034763	1531	199-34-6311.23-999-699000	Red Diesel 646	35.63	N
			034689	1508	199-34-6311.23-999-699000	Red diesel 411	36.48	N
Totals for Check 046092							3,085.13	
046093	05-04-2016	SOUTH PADRE ISLAND	034983	05062016	199-36-6411.20-001-6910BK	CLINIC FEE	65.00	N
046094	05-04-2016	STADIUM LANES	034968	05092016	199-11-6412.00-001-611000	A & B HONOR ROLL	288.00	N
046095	05-04-2016	TASBO	034707	193697	199-41-6499.00-750-699000	Webinar	70.00	N
046096	05-04-2016	THE WRITING ACADEMY	034855	7570	199-11-6399.00-041-624000	MS STAAR TESTING	82.50	N
			034879	7569	199-23-6499.00-041-699000	MS EXPOSITORY COMPOSITION I	1,190.00	N
Totals for Check 046096							1,272.50	
046097	05-04-2016	THE WRITING ACADEMY	034941	7561	199-13-6219.01-041-624000	WRITING ACADEMY & READING C	3,725.00	N
			034941	7561	211-11-6219.00-101-630001	WRITING ACADEMY & READING C	5,640.00	N
			034941	7561	211-13-6219.00-041-630000	WRITING ACADEMY & READING C	2,219.00	N
			034941	7561	211-13-6219.01-101-630000	WRITING ACADEMY & READING C	2,515.00	N
			034941	7561	211-13-6411.00-041-630000	WRITING ACADEMY & READING C	1,420.00	N
			034941	7561	211-13-6411.00-101-630000	WRITING ACADEMY & READING C	1,420.00	N
			034941	7561	270-13-6219.00-041-624000	WRITING ACADEMY & READING C	4,161.00	N
			034941	7561	270-13-6219.00-101-624000	WRITING ACADEMY & READING C	1,950.00	N
Totals for Check 046097							23,050.00	
046098	05-04-2016	UNIFIRST	034614	8390188592	199-34-6299.00-999-699000	PO Created by Req: 030047	48.61	N
			034711	8390189042	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			034772	8390189510	199-34-6299.00-999-699000	Trans laundry shirts	48.61	N
			034857	8390189956	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			034715	8390189045	199-51-6249.00-999-699000	uniform service	29.46	N
			034714	8390189039	199-51-6249.00-999-699000	uniforms	32.61	N
			034634	8390188589	199-51-6299.00-999-699000	maintenance supplies	32.61	N
			034861	8390189959	199-51-6299.00-999-699000	uniform service	29.46	N
			034862	8390189953	199-51-6299.00-999-699000	uniform service	32.61	N
			034874	8390189513	199-51-6299.00-999-699000	uniform service	36.96	N
			034873	8390189507	199-51-6299.00-999-699000	uniform service	32.61	N
			034635	8390188595	199-51-6399.00-999-699000	maintenance supplies	29.46	N
Totals for Check 046098							450.22	
046099	05-04-2016	VGI TECHNOLOGY	034520	20485,20473,483	199-12-6639.18-999-699000	PO Created by Req: 029886	14,319.35	N
			034672	0020430	199-52-6639.00-999-699000	PO Created by Req: 030064	8,045.06	N
Totals for Check 046099							22,364.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046100	05-11-2016	DEREK ALAMBAR	035054	MEALS-AUSTIN	199-36-6411.10-001-6910TK	STATE TRACK MEET MEALS	144.00	N
			035054	MEALS-AUSTIN	199-36-6412.10-001-6910TK	STATE TRACK MEET MEALS	215.00	N
Totals for Check 046100							359.00	
046101	05-11-2016	ROBERT P. AMOS	034991	05242016	199-36-6412.13-001-699000	MEALS, STATE UIL MEET, 5-24-16	110.00	N
046102	05-11-2016	ANGELO PLUMBING	034948	1318178	199-51-6319.00-999-699000	maintenance repairs	58.75	N
046103	05-11-2016	ANGELO TIRE AND ALIG	035005	82864	199-34-6249.00-999-699000	P10 front end	608.70	N
			035005	82864	199-34-6319.00-999-699000	P10 front end	464.00	N
			035005	82864	199-34-6319.01-999-699000	P10 front end	283.70	N
			034956	82635	199-34-6319.01-999-699000	Trailer T-2 tire	87.70	N
			035005	82864	199-34-6319.91-999-699000	P10 front end	8.00	N
Totals for Check 046103							1,452.10	
046104	05-11-2016	APPLE	034736	4383900357,529	199-12-6639.18-999-699000	PO Created by Req: 030149	1,238.00	N
046105	05-11-2016	ARAMARK EDUCATION	035012	KC00867513	240-35-6299.56-999-699000	March Operations	83,333.64	N
046106	05-11-2016	CARLA BARRON	035044	MILEAGE	199-23-6411.00-001-699000	MILEAGE - TRACK	234.36	N
046107	05-11-2016	BATTERIES & BULBS	034934	REPA01576199-	199-11-6249.18-041-611000	PO Created by Req: 030370	79.95	N
046108	05-11-2016	BES-TEX SUPPLY LLC	034946	48580	199-51-6249.00-999-699000	mower repairs	77.90	N
			034947	48542	199-51-6249.00-999-699000	mower repairs	203.95	N
Totals for Check 046108							281.85	
046109	05-11-2016	THERESA BIRD	035004	APRMILEAGE	199-41-6411.00-750-699000	April 2016 Mileage	75.60	N
046110	05-11-2016	JAMES BODE	035002	APR2016	199-11-6219.03-001-611000	APRIL 2016 CONT SERVICES	1,325.00	N
			035002	APR2016	199-11-6219.03-041-611000	APRIL 2016 CONT SERVICES	2,125.00	N
Totals for Check 046110							3,450.00	
046111	05-11-2016	JOHNNY BURKHALTER	034994	APR2016	199-11-6219.00-041-623000	APRIL EVALUATIONS	108.34	N
			034994	APR2016	199-11-6219.00-104-623000	APRIL EVALUATIONS	216.66	N
			034975	APR2016	437-31-6219.31-751-623000	EVALUATION/CONSULTATION	325.00	N
Totals for Check 046111							650.00	
046112	05-11-2016	CAIN ELECTRICAL-SAN	034949	6765530471	199-51-6319.00-999-699000	maintenance supplies	336.60	N
046113	05-11-2016	CDW GOVERNMENT	034932	CWD0944	199-11-6399.18-104-611000	PO Created by Req: 030367	44.50	N
046114	05-11-2016	CHICK-FIL-A SHERWOO	034995	1266473	199-23-6499.00-001-699000	TEACHER APPRECIATION LUNCH	352.00	N
046115	05-11-2016	DCS INFORMATION SYS	035010	686230416	199-41-6499.00-750-699000	TX CRIMINAL SEARCH	4.75	N
046116	05-11-2016	MACK DELA CRUZ	035052	04202016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	156.40	N
046117	05-11-2016	E-RATE EXCHANGE, LLC	034999	10190	199-11-6268.18-001-611000	PO Created by Req: 030440	1,500.00	N
			034972	10184	199-12-6219.18-999-699000	PO Created by Req: 030410	750.00	N
Totals for Check 046117							2,250.00	
046118	05-11-2016	EDI COMMUNICATIONS	035000	5000398	199-12-6639.18-999-699000	PO Created by Req: 030441	3,460.56	N
			034933	5000394	199-12-6639.18-999-699000	PO Created by Req: 030368	3,829.47	N
Totals for Check 046118							7,290.03	
046119	05-11-2016	FAIRVIEW ACCELERATE	035013	APR2016	199-93-6493.00-999-626000	APRIL 2016 EXCESS DAYS	6,600.00	N
			035013	APR2016	199-93-6493.00-999-628000	APRIL 2016 EXCESS DAYS	9,500.00	N
Totals for Check 046119							16,100.00	

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046120	05-11-2016	WILLIAM D. GRESSETT J	034993	532328	199-51-6249.97-999-699000	APRIL 2016 OPERATION OF WWT	1,650.00	N
046121	05-11-2016	ITW FEG LLC	035025	90565466	240-35-6299.00-999-699000	JUNE-HATCO BOOSTER HEATER	55.78	N
046122	05-11-2016	HOME DEPOT CREDIT S	034685	4591594	199-51-6319.01-999-699000	custodial supplies	228.92	N
046123	05-11-2016	JOSTENS	034986	18703757	199-36-6497.00-001-699000	GRADUATION SUPPLIES	406.20	N
			034971	18666885	199-36-6497.00-001-699000	GRADUATION DIPLOMAS	509.65	N
Totals for Check 046123							915.85	
046124	05-11-2016	JR3 WEBSMART, LLC	035009	12148	199-12-6269.18-999-699000	MAY SERVICES	830.00	N
			035009	12148	199-41-6249.18-720-699000	MAY SERVICES	146.00	N
Totals for Check 046124							976.00	
046125	05-11-2016	KISER CARPET L.L.C	034967	23808	199-51-6249.00-999-699000	glueing down carpet	540.00	N
046126	05-11-2016	VANCE MCINTOSH	035050	04302016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	234.44	N
046127	05-11-2016	BARBIE MCMATH	005267	AUSTIN	199-41-6411.00-701-699000	MILEAGE-225 @ .54	121.50	N
			005267	AUSTIN MEALS	199-41-6411.00-701-699000	MEALS	36.00	N
			005267	TRACK@AUSTI	199-41-6411.00-701-699000	ENTRY FEE	12.00	N
Totals for Check 046127							169.50	
046128	05-11-2016	CHARLES MCMATH	034974	MILEAGE	199-13-6411.18-999-699000	PO Created by Req: 030413	36.75	N
046129	05-11-2016	MENTORING MINDS,	034958	203602	199-11-6399.00-101-611000	PO Created by Req: 030399	635.80	N
046130	05-11-2016	BRYAN MORRISON	034915	23042016	199-11-6219.00-041-624000	MS CLASSRM OBSERVATION CO	1,000.00	N
			034915	23042016	199-13-6219.01-041-624000	MS CLASSRM OBSERVATION CO	2,000.00	N
Totals for Check 046130							3,000.00	
046131	05-11-2016	O'REILLY AUTOMOTIVE,	034616	1010355830	199-34-6319.00-999-699000	Trans fluid bus 34	5.19	N
			034801	1234394479	199-34-6319.00-999-699000	Battery bus 26	248.99	N
			034800	1010359829	199-34-6319.00-999-699000	Filters S1,S2,V1	74.57	N
			034859	1010361054	199-34-6319.00-999-699000	Seafoam FM & R134A	147.87	N
			034617	1010355754	199-34-6319.23-999-699000	A/C O-ring bus 39	.90	N
			034859	1010361054	199-34-6319.91-999-699000	Seafoam FM & R134A	51.99	N
			034955	1010361691	199-51-6319.00-999-699000	maintenance supplies	23.98	N
Totals for Check 046131							553.49	
046132	05-11-2016	ORIGINAL HENRY'S DIN	035053	ORDER#538	199-36-6412.20-001-6910SB	PO Created by Req: 030494	184.89	N
046133	05-11-2016	PBGFS, LLC	035023	3300398096	199-41-6269.08-750-699000	APRIL LEASE ACCT#0011318303	295.00	N
046134	05-11-2016	RELIANT	035007	2090003668232	199-51-6257.00-999-699000	8834 GRAPE CRK RD SVC	773.14	N
			035008	1460037503617	199-51-6257.00-999-699000	BASEBALL 03/29-04/27SVC	21.59	N
Totals for Check 046134							794.73	
046135	05-11-2016	REPUBLIC SERVICES #6	035042	0691000646612	199-51-6255.00-999-699000	MAY SERVICE ACCT#3069127580	1,237.08	N
046136	05-11-2016	SUMMIT TRUCK GROUP	034988	404112109	199-34-6319.00-999-699000	Coolant/DEF	88.24	N
046137	05-11-2016	CALEB RODRIQUEZ	034973	04302016	199-13-6411.18-999-699000	PO Created by Req: 030412	15.05	N
046138	05-11-2016	SCHOOL SPECIALTY SU	034829	308102448739	199-11-6399.00-104-611000	SUPPLIES	296.34	N
			034827	208116152434	199-11-6399.00-104-611000	SUPPLIES	138.13	N
Totals for Check 046138							434.47	

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046139	05-11-2016	SLEDGE ENGINEERING	035043	9536	199-51-6219.02-999-699000	FACILITY STUDY	4,700.00	N
046140	05-11-2016	SOUTHWEST CONSORTI	035001	22255	199-36-6219.01-999-699000	RANDOM DRUG SCREEN	406.00	N
046141	05-11-2016	SUDDENLINK	035046	10000018615703	199-12-6499.18-999-699000	CABLE BOXES	317.04	N
046142	05-11-2016	TASB, INC.	035003	502157	199-21-6299.00-999-623000	SHARS Billing Service	419.69	N
046143	05-11-2016	THE WRITING ACADEMY	034856	7571	199-11-6399.00-041-624000	MS SUMMER SCHOOL CURRICUL	500.50	N
046144	05-11-2016	TEXAS DEPT OF PUBLIC	035024	CRS2016040893	199-41-6499.00-750-699000	RECORD RETRIEVAL	2.00	N
046145	05-11-2016	TEXAS EDUCATIONAL P	034886	T66916P	199-36-6399.13-001-699000	UIL STUDY MATERIALS	186.49	N
046146	05-11-2016	THREE RIVERS SPECIAL	035011	05012016	199-93-6492.00-999-623000	MAY CONTRIBUTION	13,922.08	N
			035011	05012016	199-93-6492.00-999-624000	MAY CONTRIBUTION	9,222.00	N
Totals for Check 046146							23,144.08	
046147	05-11-2016	TOM GREEN COUNTY A	035026	991970A	199-41-6213.00-703-699000	OPERATING FEES	2,406.00	N
046148	05-11-2016	WALMART BUSINESS/SY	034437	005469	199-11-6399.00-101-611000	PO Created by Req: 029794	126.00	N
			034572	008763	199-11-6399.00-104-623000	SPED SUPPLIES	356.76	N
			034764	004870	199-11-6399.01-001-623000	FLC SUPPLIES	82.49	N
			034850	006464	199-11-6499.22-001-611000	A/B HONOR ROLL	430.00	N
			034943	008964	199-23-6499.00-041-699000	7TH GR REWARDS	154.64	N
			034942	005077,005799	199-31-6339.00-041-699000	MS STAAR SNACKS	263.19	N
			034708	007862	313-11-6399.31-751-623000	SUPPLIES/ACTIVITY FOR STUDE	99.10	N
Totals for Check 046148							1,512.18	
046149	05-11-2016	JAMIE WILSON	035051	REIMB-SIGNS	199-36-6499.20-001-691000	REIMBURSEMENT FOR SIGNS	105.00	N
046150	05-12-2016	BROWN'S POOL	034959	05122016	199-11-6499.01-101-611000	PO Created by Req: 030400	316.90	N
046151	05-12-2016	BROWN'S POOL	035057	05122016	199-23-6399.00-104-699000	EAGLE SUPER FLYER PARTY	285.52	N
046152	05-18-2016	A VERY GOOD TEACHE	035031	330	199-11-6219.00-101-624000	contracted services	1,333.36	N
046153	05-18-2016	ADOBE SIGNS & T-SHIR	035027	83206	199-11-6499.01-101-611000	PO Created by Req: 030465	143.00	N
046154	05-18-2016	BES-TEX SUPPLY LLC	035034	48217	199-51-6319.10-999-691000	ball fields	157.00	N
046155	05-18-2016	BORDER STATES	035033	911193582	199-51-6319.00-999-699000	maintenance repairs	44.72	N
046156	05-18-2016	CAROLYN CARSON	035062	04302016	199-41-6219.02-750-699000	BANK RECONCILIATION	87.50	N
046157	05-18-2016	CDW GOVERNMENT	034998	CXJ3423	199-11-6399.18-041-611000	PO Created by Req: 030439	321.00	N
046158	05-18-2016	AUDREY DANIELL-EHRLI	005269	APR2016	199-11-6219.00-101-623000	APRIL OT SERVICES@INTERMED	453.93	N
			005269	APR2016	199-11-6219.00-104-623000	APRIL OT SERVICES@PRIMARY	1,361.79	N
			035091	APR2016	437-11-6219.31-751-623000	OT SERVICES	1,815.04	N
Totals for Check 046158							3,630.76	
046159	05-18-2016	ERIC ARMIN INC	034960	INV0768643	199-11-6399.00-041-623000	MS SUMMER SCHOOL CURRICUL	91.42	N
046160	05-18-2016	FLEETPRIDE	035067	77192679	199-34-6319.00-999-699000	Lever drum pump	29.91	N
046161	05-18-2016	FRONTIER COMMUNICA	035082	3256587823	199-51-6256.00-999-699000	325-658-7823	429.22	N
			035069	3256531852	199-51-6256.00-999-699000	325-653-1852	590.23	N
Totals for Check 046161							1,019.45	

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046162	05-18-2016	LISA HORTON	035064	331	270-13-6219.00-101-624000	PO Created by Req: 030498	1,500.00	N
046163	05-18-2016	HYDROTEX	035041	278830	199-34-6311.00-999-699000	15W40 oil & trans fluid	1,886.88	N
046164	05-18-2016	JAJEAN JOHNSTON	035071	MEALS/MILEAG	199-33-6411.00-001-699000	TRIP MILEAGE / MEALS	57.69	N
			035071	MEALS/MILEAG	199-33-6411.00-001-699000	WRONG AMOUNT	-57.69	N
			035071	MEALS/MILEAG	199-33-6411.00-041-699000	TRIP MILEAGE / MEALS	57.69	N
			035071	MEALS/MILEAG	199-33-6411.00-041-699000	WRONG AMOUNT	-57.69	N
			035071	MEALS/MILEAG	199-33-6411.00-101-699000	TRIP MILEAGE / MEALS	57.69	N
			035071	MEALS/MILEAG	199-33-6411.00-101-699000	WRONG AMOUNT	-57.69	N
			035071	MEALS.	199-33-6411.00-104-699000	TRIP MILEAGE / MEALS	57.68	N
			035071	MEALS.	199-33-6411.00-104-699000	WRONG AMOUNT	-57.68	N
Totals for Check 046164							.00	
046165	05-18-2016	KENNY BLANEKS VILLA	035088	05202016	199-41-6499.44-750-699000	EMPLOYEE LUNCHEON	2,395.75	N
046166	05-18-2016	LEXIA LEARNING SYSTE	034921	SIN022392	459-11-6399.32-751-624000	LEXIA READING STUDNT SUBSC	2,400.00	N
046167	05-18-2016	NASCO	034926	935938	199-11-6399.00-001-611000	PE SUPPLIES	431.88	N
046168	05-18-2016	NASN	035081	MEMBERSHIP	199-33-6495.00-001-699000	ANNAUL MEMBERSHIP RENEWAL	39.89	N
			035081	MEMBERSHIP	199-33-6495.00-041-699000	ANNAUL MEMBERSHIP RENEWAL	39.87	N
			035081	MEMBERSHIP	199-33-6495.00-101-699000	ANNAUL MEMBERSHIP RENEWAL	39.87	N
			035081	MEMBERSHIP	199-33-6495.00-104-699000	ANNAUL MEMBERSHIP RENEWAL	39.87	N
Totals for Check 046168							159.50	
046169	05-18-2016	O'REILLY AUTOMOTIVE,	035055	1234-394479	199-34-6319.06-001-622000	Socket Set	34.99	N
046170	05-18-2016	PBGFS, LLC	035063	3300367745	437-21-6249.00-751-623000	RENTAL FEE APRIL 2016	16.00	N
			035063	3300367745	459-21-6249.00-751-624000	RENTAL FEE APRIL 2016	16.00	N
Totals for Check 046170							32.00	
046171	05-18-2016	POWELL & LEON, L.L.P.	035089	16744	199-41-6211.00-702-699000	General Matters	747.17	N
046172	05-18-2016	ROBERT MADDEN INDU	035029	3622527	199-51-6319.00-999-699000	maintenance repairs	52.85	N
			035030	3621418	199-51-6319.00-999-699000	maintenance repairs	192.38	N
Totals for Check 046172							245.23	
046173	05-18-2016	SAN ANGELO ISD	035096	APR2016	437-11-6219.31-751-623000	AI SERVICES	166.44	N
046174	05-18-2016	SAN ANGELO PRO PUM	035032	28611	199-51-6249.00-999-699000	septic waste removal	374.92	N
046175	05-18-2016	SCHOOL SPECIALTY SU	034828	308102445485	199-11-6399.00-104-611000	SUPPLIES	148.00	N
046176	05-18-2016	SELERIX SYSTEMS, INC.	035090	15-5459	199-41-6219.03-750-699000	ACA ENHANCED SERVICES	525.00	N
			035099	16-7033	199-41-6219.03-750-699000	2nd Quarter Services	525.00	N
Totals for Check 046176							1,050.00	
046177	05-18-2016	SKG ENGINEERING	035035	11161	199-51-6249.97-999-699000	wastewater analysis	320.00	N
046178	05-18-2016	TEXAS TECH UNIVERSIT	035016	GCISDFY2016	199-11-6412.01-101-611000	PO Created by Req: 030430	2,500.00	N
046179	05-19-2016	JAJEAN JOHNSTON	005270	TEMPLE	199-33-6411.00-001-699000	MEALS/MILEAGE-TEMPLE	67.32	N
			005270	TEMPLE	199-33-6411.00-041-699000	MEALS/MILEAGE-TEMPLE	67.31	N
			005270	TEMPLE	199-33-6411.00-101-699000	MEALS/MILEAGE-TEMPLE	67.31	N
			005270	TEMPLE	199-33-6411.00-104-699000	MEALS/MILEAGE-TEMPLE	67.31	N
Totals for Check 046179							269.25	

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046180	05-25-2016	JAMES ADAMS	035121	05202016	199-11-6269.62-001-611000	SECURITY	82.50	N
046181	05-25-2016	ANGELO AWARDS	035100	58776	199-11-6499.22-001-611000	ACADEMIC AWARDS	376.00	N
			035101	58798	199-11-6499.22-001-611000	ACADEMIC AWARDS	35.80	N
			035019	58705	199-36-6497.03-001-699000	BAND AWARDS	726.80	N
			034795	58586,58871	199-41-6499.44-750-699000	2016 AWARDS	840.15	N
Totals for Check 046181							1,978.75	
046182	05-25-2016	APEX LEARNING	034040	SOINV00065029	270-11-6399.00-001-624000	STAAR remediation	3,000.00	N
046183	05-25-2016	KYLE ATWOOD	035110	359464,62,61	199-36-6411.10-001-691000	ROOM REIMBURSEMENT	454.53	N
046184	05-25-2016	BUG EXPRESS , INC	035072	2001790	199-51-6249.00-999-699000	pest control	320.00	N
			035074	2001791	199-51-6249.00-999-699000	pest control	150.00	N
Totals for Check 046184							470.00	
046185	05-25-2016	CCCAT	035131	SUMMERCLINIC	199-36-6495.20-001-691000	X-COUNTRY CLINIC	90.00	N
046186	05-25-2016	JANET CODY	035095	000086	199-11-6412.00-001-622000	PARKING FIELDTRIP	40.00	N
046187	05-25-2016	COLORADO CITY ISD	035141	51016	199-36-6412.20-001-6910SB	SOFTBALL PLAYOFF FEE	414.93	N
046188	05-25-2016	CONCHO VALLEY	035112	1613	199-51-6257.00-999-699000	APR 5-MAY 5 SERVICE	305.70	N
			035112	1613	437-51-6259.00-751-623000	APR 5-MAY 5 SERVICE	119.72	N
			035112	1613	459-51-6259.00-751-624000	APR 5-MAY 5 SERVICE	119.72	N
Totals for Check 046188							545.14	
046189	05-25-2016	TERI DEWEBER	035106	05192016	199-41-6411.00-702-699000	PO Created by Req: 030544	44.45	N
046190	05-25-2016	DIX KEY SHOP	035077	103934	199-51-6249.00-999-699000	maintenance repairs	74.25	N
046191	05-25-2016	DOMINO'S PIZZA	005271	ORDER#363545	199-36-6412.03-001-699000	HS BAND MEALS 10-10-15	346.03	N
046192	05-25-2016	FLEETPRIDE	035083	77255611	199-34-6319.00-999-699000	Bus 39 serpentine belt	69.55	N
046193	05-25-2016	CONNIE FLETCHER	035115	4	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	5,395.00	N
046194	05-25-2016	FORT CONCHO	035059	05102016	199-11-6499.00-104-611000	1ST GRADE TRIP	81.00	N
046195	05-25-2016	FRONTIER COMMUNICA	035107	3256551735	199-51-6256.00-999-699000	325-655-1735	544.61	N
046196	05-25-2016	GANDY INK	034908	368190	199-41-6499.44-750-699000	SERVICE AWARDS	1,065.60	N
046197	05-25-2016	LONNIE HARRIS	035137	04132016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
046198	05-25-2016	HOWARD COLLEGE	035143	84001	199-11-6223.64-001-631000	PO Created by Req: 030567	14,920.00	N
046199	05-25-2016	CHARLES HUDSON	005272	01262016	199-36-6219.10-001-6910BK	BASKETBALL OFFICIAL WALL	102.50	N
			005272	09032015	199-36-6219.10-001-6910FB	JVFB OFFICIAL JUNCTION 9/3/15	48.28	N
			005272	0126216	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL WALL	62.50	N
Totals for Check 046199							213.28	
046200	05-25-2016	JOSTENS	035066	18802067	199-36-6497.00-001-699000	GRADUATION	107.76	N
			035065	18731512	199-36-6497.00-001-699000	GRADUATION	11.34	N
			035094	18794414	199-36-6497.00-001-699000	GRADUATION SUPPLIES	119.52	N
Totals for Check 046200							238.62	
046201	05-25-2016	CHARLES KEANE	035138	04132016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046202	05-25-2016	VANCE MCINTOSH	035135	04012016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	119.74	N
046203	05-25-2016	BARBIE MCMATH	005276	MEALS	199-41-6411.00-701-699000	MIDWINTER MEALS	118.50	N
046204	05-25-2016	MERKEL ISD	035140	04152016	199-36-6412.10-041-6910TK	MS TRACK MEALS	210.00	N
			035140	04152016	199-36-6412.20-041-6910TK	MS TRACK MEALS	210.00	N
Totals for Check 046204							420.00	
046205	05-25-2016	JOHN MERZ	035120	05282016	199-36-6411.03-001-699000	MEAL MONEY FOR STATE SOLO	36.00	N
			035120	05282016	199-36-6412.03-001-699000	MEAL MONEY FOR STATE SOLO	95.00	N
Totals for Check 046205							131.00	
046206	05-25-2016	BRYAN MORRISON	035118	04051116	199-13-6219.00-001-624000	MATH CONSULTANT	1,500.00	N
046207	05-25-2016	TEDDI PHILLIPS	005273	NOV2015	199-11-6219.03-101-611000	CONTRACTED SERVICES NOV 16	50.00	N
			005273	NOV2016	199-11-6219.03-104-611000	CONTRACTED SERVICES NOV 16	50.00	N
Totals for Check 046207							100.00	
046208	05-25-2016	RAUL POLANCO	035119	05202016	199-11-6269.62-001-611000	SECURITY	82.50	N
046209	05-25-2016	EDDIE RAMOS	005274	08719	199-12-6499.00-001-699000	LOST BOOK REFUND	10.00	N
046210	05-25-2016	MIKE RANGEL	035136	04012016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	119.74	N
046211	05-25-2016	RELIANT	035116	1110159977426	199-51-6257.00-999-699000	UTILITY SVC: MAR 29-APR 27	12,411.22	N
046212	05-25-2016	CALEB RODRIQUEZ	005275	46217	199-11-6399.18-104-611000	AUDIO CABLES REIMBURSEMEN	16.50	N
046213	05-25-2016	SAN ANGELO PRO PUM	035075	28608	199-51-6249.00-999-699000	septic waste removal	487.00	N
			035076	28609	199-51-6249.97-999-699000	septic waste removal	110.00	N
Totals for Check 046213							597.00	
046214	05-25-2016	SAN ANGELO STANDAR	034919	05022016	199-41-6499.00-750-699000	subscription	25.69	N
046215	05-25-2016	TEXAS HIGH SCHOOL C	035139	SCH-1624	199-36-6495.10-001-691000	SCHEDULE BOOK	15.00	N
046216	05-25-2016	TRIUMPH LEARNING	034992	IR050847	199-11-6399.00-041-623000	MS SUMMER SCHOOL CURRICUL	425.11	N
046217	05-25-2016	UNITED PARCEL	035109	0000R17592206	199-41-6499.00-750-699000	WEEKLY SERVICE CHG	100.00	N
046218	05-25-2016	ORLANDO VILLARREAL	035124	05202016	199-11-6269.62-001-611000	SECURITY	82.50	N
046219	05-25-2016	WEST TEXAS REHAB CE	035108	APRIL2016	199-11-6219.00-101-623000	APRIL PT SERVICE	75.59	N
			035108	APRIL2016	199-11-6219.00-104-623000	APRIL PT SERVICE	453.66	N
			035093	APRIL2016	313-11-6219.01-751-623000	MILES SPEECH SERVICES	2,667.50	N
			035092	APRIL2016	437-11-6219.31-751-623000	PT SERVICES	529.25	N
Totals for Check 046219							3,726.00	
046220	05-25-2016	MARC WEST	035123	05202016	199-11-6269.62-001-611000	SECURITY	82.50	N
Total For Computer Written Checks							334,824.66	
Total Checks							335,157.66	

End of Report