

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041516	04-15-2016	CLAIMS ADMINISTRATIV	005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 99-00	1.66	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 01-02	.33	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.33	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 07-08	.67	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 08-09	1.00	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 11-12	.33	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 13-14	18.66	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 14-15	50.66	N
			005262	041516	199-11-6299.53-999-699000	PLAN PERIOD 15-16	45.00	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 99-00	1.67	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 01-02	.33	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.33	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 07-08	.67	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 08-09	1.00	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 11-12	.33	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 13-14	18.67	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 14-15	50.67	N
			005262	041516	199-34-6299.53-999-699000	PLAN PERIOD 15-16	45.00	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 99-00	1.67	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 01-02	.34	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 04-05	.34	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 07-08	.66	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 08-09	1.00	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 11-12	.34	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 13-14	18.67	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 14-15	50.67	N
			005262	041516	199-51-6299.53-999-699000	PLAN PERIOD 15-16	45.00	N
Totals for Check 041516							362.00	
Total For District Written Checks							362.00	

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045882	04-06-2016	AFFINITI, LLC	034673	1971	199-51-6256.01-999-699000	QTRLY-VOIP SERVICE	12,238.13	N
045883	04-06-2016	ANGELO BOLT AND SUP	034609	379398	199-34-6319.23-999-699000	Bus 39 turbocharger bolts	4.40	N
045884	04-06-2016	AQUAONE	034615	564624	199-34-6299.00-999-699000	5 gallon water and acc. 6 btl	52.00	N
			034659	564622	199-36-6499.10-001-691000	FIELD HOUSE WATER SVC	67.00	N
			034660	564618	199-41-6499.00-750-699000	ADMIN OFFICE WATER SVC	7.25	N
			034652	564619	459-21-6499.00-751-624000	TRCO OFFICE WATER	9.00	N
Totals for Check 045884							135.25	
045885	04-06-2016	JAMES BODE	034669	MAR2016	199-11-6219.03-001-611000	Band Contracted Services	1,400.00	N
			034669	MAR2016	199-11-6219.03-041-611000	Band Contracted Services	1,800.00	N
Totals for Check 045885							3,200.00	
045886	04-06-2016	CAIN ELECTRICAL-SAN	034683	6765-528525	199-51-6319.00-999-699000	maintenance supplies	87.36	N
			034682	6765-528740	199-51-6319.00-999-699000	maintenance supplies	31.92	N
			034681	6765-528340	199-51-6319.00-999-699000	maintenance supplies	958.80	N
Totals for Check 045886							1,078.08	
045887	04-06-2016	CHISHOLM FLORAL	034429	GOEN SVC	199-41-6499.00-701-699000	FUNERAL FLOWERS	68.95	N
045888	04-06-2016	BLAKE CHUDEJ	034690	MEAL-LUBBOCK	199-36-6411.06-001-622000	ASU TTU Judging contest	72.00	N
			034690	MEAL-LUBBOCK	199-36-6412.06-001-622000	ASU TTU Judging contest	1,505.00	N
			034690	MEAL-LUBBOCK	199-36-6419.06-001-622000	ASU TTU Judging contest	216.00	N
Totals for Check 045888							1,793.00	
045889	04-06-2016	Longhorn Office Products	034555	339184	199-11-6399.00-001-611000	SPED SUPPLIES	259.25	N
			034455	338713	199-11-6399.00-001-611000	MATH SUPPLIES	2,533.80	N
			034311	337984	199-11-6399.00-001-611000	TEACHER SUPPLIES	139.04	N
			034381	338372-0, -1	199-11-6399.00-001-611000	ART SUPPLIES	185.52	N
			034221	336829-1	199-11-6399.00-001-611000	TEACHER SUPPLIES	13.52	N
			034312	337986	199-11-6399.00-001-611000	TEACHER SUPPLIES	55.74	N
			034359	338179	199-11-6399.00-001-611000	TEACHER SUPPLIES	62.89	N
			034495	339034-0, -1	199-11-6399.00-041-611000	MS BASIC ED SUPPLIES	666.76	N
			034577	339278	199-11-6399.00-101-611000	PO Created by Req: 029938	264.00	N
			034574	339250-0, -1	199-11-6399.00-104-611000	1ST GR SUPPLIES	1,157.97	N
			034581	339362	199-11-6399.06-001-622001	AG SUPPLIES	146.80	N
			034337	337987	199-11-6399.06-001-622001	AG SUPPLIES	423.90	N
			034368	338147	199-11-6499.22-041-611000	MS SUPPLY AWARDS	50.91	N
			034306	337988	199-12-6399.00-001-699000	SUPPLIES	315.27	N
			034494	339033	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	319.43	N
			034341	338486	199-23-6399.00-041-699000	MS PRINCIPAL SUPPLY	40.00	N
			034571	339251	199-23-6399.00-104-699000	OFFICE SUPPLIES	431.64	N
			034345	337747	199-33-6399.00-041-699000	OFFICE SUPPLIES	31.88	N
			034345	337747	199-33-6399.00-101-699000	OFFICE SUPPLIES	31.88	N
			034345	337747	199-33-6399.00-104-699000	OFFICE SUPPLIES	32.85	N
			034576	339275	199-36-6399.00-101-699000	PO Created by Req: 029932	117.91	N
			034310	337893,-1, -2	437-21-6399.00-751-623000	TRCO OFFICE SUPPLIES	324.01	N
			034310	337893,-1, -2	459-21-6399.00-751-624000	TRCO OFFICE SUPPLIES	324.00	N
Totals for Check 045889							7,928.97	

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045890	04-06-2016	CONCHO RURAL	034661	GCISD	199-51-6255.00-999-699000	SERVICE 2/24/16-3/30/16	1,961.36	N
045891	04-06-2016	HAYDAY INC	034667	752442	199-11-6269.00-001-611000	COPIER SERVICE FEB28-MAR27	570.41	N
			034667	752442	199-11-6269.00-041-611000	COPIER SERVICE FEB28-MAR27	496.04	N
			034667	752442	199-11-6269.00-101-611000	COPIER SERVICE FEB28-MAR27	635.02	N
			034667	752442	199-11-6269.00-104-611000	COPIER SERVICE FEB28-MAR27	530.59	N
			034667	752442	199-41-6269.59-750-699000	COPIER SERVICE FEB28-MAR27	45.89	N
Totals for Check 045891							2,277.95	
045892	04-06-2016	W. GORDY DAY, MD	034666	735	199-34-6219.00-999-699000	Driver physicals	130.00	N
045893	04-06-2016	DCS INFORMATION SYS	034693	68623-0316	199-41-6499.00-750-699000	BACKGROUND SEARCH	5.70	N
045894	04-06-2016	DIX KEY SHOP	034474	103487	199-51-6319.00-999-699000	maintenance supplies	212.50	N
			034645	103538	199-51-6319.00-999-699000	maintenance supplies	11.75	N
Totals for Check 045894							224.25	
045895	04-06-2016	ENER-TEL SERVICES IN	034643	114507	199-51-6249.00-999-699000	repair to fire alarm	520.00	N
045896	04-06-2016	ESC - REGION 15	034611	1190668	199-34-6221.00-999-699000	8Hr online course T.Culbertson	55.00	N
			034611	1190668	199-34-6221.00-999-699000	WRONG VENDOR	-55.00	N
Totals for Check 045896							.00	
045897	04-06-2016	FISHER FOOD MARKET	034489	10055	199-41-6399.00-702-699000	Board Supplies	49.62	N
045898	04-06-2016	FLEETPRIDE	034665	76276012	199-34-6319.00-999-699000	Fuel Filter for bus19	8.57	N
045899	04-06-2016	CONNIE FLETCHER	034653	3	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	3,835.00	N
045900	04-06-2016	FOLLETT SCHOOL SOLU	034369	355538F-3	199-12-6329.00-001-699000	BOOKS	361.66	N
045901	04-06-2016	GRAPE CREEK ISD	034648	04012016	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			034648	04012016	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 045901							1,100.10	
045902	04-06-2016	WILLIAM D. GRESSETT J	034692	532327	199-51-6249.97-999-699000	OPERATION OF WWTP-MARCH	1,650.00	N
045903	04-06-2016	HOUSE OF CHEMICALS I	034531	539364	199-51-6319.01-999-699000	custodial supplies	11.88	N
			034532	539360	199-51-6319.01-999-699000	custodial supplies	326.70	N
			034449	538829	199-51-6319.01-999-699000	custodial supplies	217.66	N
			034450	538998	199-51-6319.01-999-699000	custodial supplies	109.35	N
			034640	539436	199-51-6319.01-999-699000	custodial supplies	510.72	N
			034639	539434	199-51-6319.01-999-699000	custodial supplies	23.76	N
			034638	539435	199-51-6319.01-999-699000	custodial supplies	287.95	N
			034637	539474	199-51-6319.01-999-699000	custodial supplies	51.75	N
Totals for Check 045903							1,539.77	
045904	04-06-2016	KELLY- MOORE PAINT C	034536	1404-	199-51-6319.00-999-699000	maintenance supplies	239.74	N
			034564	1404-	199-51-6319.00-999-699000	maintenance repairs	67.67	N
Totals for Check 045904							307.41	
045905	04-06-2016	LOWES OF SAN ANGEL	005259	918364	199-11-6399.06-001-622000	BOSCH LASER LEVEL	379.05	N
			034599	936287	199-36-6499.20-001-6910TK	TRACK MEET SUPPLIES	200.22	N
			034318	915691	199-51-6319.00-999-699000	maintenance supplies	290.20	N
			034317	936823	199-51-6319.00-999-699000	maintenance supplies	331.91	N
			034448	985434	199-51-6319.00-999-699000	maintenance repairs	360.05	N

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			034447	985434	199-51-6319.00-999-699000	maintenance repairs	248.12	N	
			034464	928781	199-51-6319.00-999-699000	maintenance repairs	393.96	N	
			034465	936178	199-51-6319.00-999-699000	maintenance repairs	106.15	N	
			034473	915576	199-51-6319.00-999-699000	maintenance supplies	19.03	N	
			Totals for Check 045905					2,328.69	
045906	04-06-2016	MAYER-JOHNSON LLC	034612	SEE ATTCHED	437-11-6399.32-751-623000	INSTRUCTIONAL SOFTWARE ONL	396.00	N	
045907	04-06-2016	MAYFIELD PAPER CO.	034663	1918446	199-51-6319.01-999-699000	custodial supplies	496.20	N	
			034466	1919666	199-51-6319.01-999-699000	custodial supplies	978.18	N	
			034559	1921959	199-51-6319.01-999-699000	custodial supplies	152.19	N	
			034561	1923516	199-51-6319.01-999-699000	custodial supplies	300.75	N	
			034642	1924689	199-51-6319.01-999-699000	custodial supplies	57.92	N	
			034560	1924823	199-51-6319.01-999-699000	custodial supplies	52.08	N	
			034641	1927042	199-51-6319.01-999-699000	custodial supplies	188.94	N	
			034468	1919213	240-35-6399.00-999-699000	CAFETERIA CUTLERY	139.14	N	
			Totals for Check 045907					2,365.40	
045908	04-06-2016	CHARLES MCMATH	034619	03282016	199-12-6399.18-999-699000	PO Created by Req: 030049	12.85	N	
045909	04-06-2016	NORTH TX TOLLWAY AU	034687	791852730	199-41-6411.00-750-699000	TOLL@DALLAS TASBO	6.28	N	
045910	04-06-2016	PEAP	034025	273187	199-23-6499.00-101-699000	PO Created by Req: 029433	69.00	N	
045911	04-06-2016	PLUMBMASTER	034632	01296276	199-51-6319.00-999-699000	maintenance supplies	147.16	N	
			034633	01300368	199-51-6319.00-999-699000	maintenance supplies	70.33	N	
			Totals for Check 045911					217.49	
045912	04-06-2016	RBC MUSIC COMPANY	034117	1117773,111405	199-11-6399.03-001-611000	MUSIC PURCHASE	946.62	N	
045913	04-06-2016	RESERVE ACCOUNT	034624	03312016	199-23-6399.08-001-699000	MARCH 2016	95.03	N	
			034624	03312016	199-23-6399.08-041-699000	MARCH 2016	33.95	N	
			034624	03312016	199-23-6399.08-101-699000	MARCH 2016	2.08	N	
			034624	03312016	199-23-6399.08-104-699000	MARCH 2016	10.72	N	
			034624	03312016	199-41-6399.08-750-699001	MARCH 2016	233.03	N	
			034624	03312016	240-35-6399.08-999-699000	MARCH 2016	2.91	N	
			Totals for Check 045913					377.72	
045914	04-06-2016	ROBERT MADDEN INDU	034563	3588593	199-51-6319.00-999-699000	maintenance supplies	284.55	N	
045915	04-06-2016	SCHNEIDER DISTRIBUTI	034608	1326	199-34-6311.00-999-699000	Red Diesel 548	544.42	N	
			034539	10076	199-34-6311.00-999-699000	Non-Tax diesel 821	1,125.59	N	
			034425	09473	199-34-6311.00-999-699000	Red diesel 844	1,171.89	N	
			034332	09991	199-34-6311.00-999-699000	Non-Tax diesel 501	616.73	N	
			034608	1326	199-34-6311.23-999-699000	Red Diesel 548	152.64	N	
			034655	5395396	199-36-6311.06-001-622000	FUEL-BLAKE CHUDEJ	16.97	N	
			034656	5395364	199-36-6311.06-001-622000	FUEL-BLAKE CHUDEJ	15.91	N	
			034657	02468	199-51-6258.00-999-699000	GCHS	301.00	N	
			Totals for Check 045915					3,945.15	
045916	04-06-2016	SCHOOL SPECIALTY SU	034573	208116038480	199-11-6399.00-104-611000	1ST GRADE SUPPLIES	180.50	N	

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045917	04-06-2016	SKG ENGINEERING	034686	10937	199-51-6249.00-999-699000	sewer plant repairs	205.47	N
045918	04-06-2016	SOUTHWEST CONSORTI	034658	22177	199-36-6219.01-999-699000	RANDOM DRUG SCREEN	420.00	N
045919	04-06-2016	TASB, INC.	034668	501036	199-41-6219.02-702-699000	UPDATE 104	198.96	N
045920	04-06-2016	VERIZON SOUTHWEST	034654	105178	437-51-6259.00-751-623000	TRCO PHONE SERVICE	171.16	N
			034654	105178	459-51-6259.00-751-624000	TRCO PHONE SERVICE	171.16	N
Totals for Check 045920							342.32	
045921	04-06-2016	WEST TEXAS FIRE EXTI	034636	0137422	199-51-6319.01-999-699000	custodial supplies	24.99	N
045922	04-06-2016	WPS	034522	WPS-120929	313-31-6339.00-751-623000	TESTING SUPPLIES/ MILES	1,063.15	N
045923	04-06-2016	WEX BANK	034625	JAN FUEL	199-11-6311.00-041-611000	JAN 2016	18.29	N
			034664	44524208	199-11-6311.00-041-611000	March 2016 Fuel	10.02	N
			034625	JAN FUEL	199-12-6311.18-999-699000	JAN 2016	50.74	N
			034664	44524208	199-34-6311.00-999-699000	March 2016 Fuel	97.75	N
			034664	44524208	199-36-6311.03-001-699000	March 2016 Fuel	41.27	N
			034625	JAN FUEL	199-36-6311.06-001-622000	JAN 2016	221.14	N
			034664	44524208	199-36-6311.06-001-622000	March 2016 Fuel	970.73	N
			034664	44524208	199-36-6311.07-001-699000	March 2016 Fuel	23.28	N
			034664	44524208	199-36-6311.10-001-6910PL	March 2016 Fuel	61.26	N
			034664	44524208	199-36-6311.10-001-6910TK	March 2016 Fuel	41.54	N
			034664	44524208	199-36-6311.20-001-6910PL	March 2016 Fuel	104.27	N
			034664	44524208	199-36-6311.20-001-6910SB	March 2016 Fuel	22.09	N
			034664	44524208	199-41-6411.00-750-699000	March 2016 Fuel	67.61	N
			034625	JAN FUEL	199-41-6499.00-750-699000	JAN 2016	20.00	N
			034664	44524208	199-41-6499.00-750-699000	March 2016 Fuel	140.00	N
			034625	JAN FUEL	199-51-6311.00-999-699000	JAN 2016	176.71	N
			034664	44524208	199-51-6311.00-999-699000	March 2016 Fuel	206.86	N
Totals for Check 045923							2,273.56	
045924	04-08-2016	RED ROOF INN & CONF	034704	04072016	199-36-6412.06-001-622000	Rooms For judging contest	410.82	N
			034704	04072016	199-36-6419.06-001-622000	Rooms For judging contest	136.94	N
Totals for Check 045924							547.76	
045925	04-12-2016	BRYCE JONES	005260	MEALS-APR 13	199-36-6411.06-001-622001	MEALS-ADULT	36.00	N
			005260	MEALS-APR 13	199-36-6412.06-001-622001	MEALS-STUDENTS	86.00	N
Totals for Check 045925							122.00	
045926	04-13-2016	AMAZON	034325	SEE ATTACHED	199-11-6399.00-001-611000	PO Created by Req: 029750	330.60	N
045927	04-13-2016	ANGELO BOLT AND SUP		369511	199-11-6399.06-001-622000	REQUISITIONED TWICE IN ERROR	-3.45	N
			034701	375083,375125	199-11-6399.06-001-622001	supplies	119.90	N
Totals for Check 045927							116.45	
045928	04-13-2016	AQUAONE	034627	564621	199-23-6399.00-001-699000	WATER SERVICE	96.55	N
			034662	564625	199-23-6499.00-101-699000	PO Created by Req: 030059	101.50	N
Totals for Check 045928							198.05	
045929	04-13-2016	BATTERIES & BULBS	034698	1496537,149651	199-11-6639.18-001-611000	PO Created by Req: 030131	448.84	N

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045930	04-13-2016	BAYMONT INN & SUITES	034761	04132016	199-36-6411.06-001-622000	Rooms For Area Judging contest	105.93	N
			034761	04132016	199-36-6412.06-001-622000	Rooms For Area Judging contest	317.79	N
			034761	04132016	199-36-6419.06-001-622000	Rooms For Area Judging contest	105.93	N
						Totals for Check 045930	529.65	
045931	04-13-2016	JOHNNY BURKHALTER	034745	03302016	199-11-6219.00-041-623000	CONSULT/EVAL/COUNSEL	125.00	N
			034745	03302016	199-11-6219.00-101-623000	CONSULT/EVAL/COUNSEL	125.00	N
			034745	03302016	199-11-6219.00-104-623000	CONSULT/EVAL/COUNSEL	125.00	N
			034695	MARCH 2016	437-31-6219.31-751-623000	EVALUATION/CONSULTATION	375.00	N
						Totals for Check 045931	750.00	
045932	04-13-2016	CDW GOVERNMENT	034626	CPH0757	199-11-6399.18-041-611000	PO Created by Req: 030053	1,774.64	N
			034551	CMQ3708	199-11-6399.18-041-611000	PO Created by Req: 029968	1,952.00	N
						Totals for Check 045932	3,726.64	
045933	04-13-2016	HENRY CHUDEJ	034675	MILEAGE-	199-36-6311.06-001-622000	Fuel Reimbursement	137.89	N
045934	04-13-2016	BLAKE CHUDEJ	034740	ADULT MEALS-	199-36-6411.06-001-622000	AG SPONSOR/STUDENT TEACHE	216.00	N
			034738	STU MEALS-	199-36-6412.06-001-622000	Meals For Area Judging contest	860.00	N
						Totals for Check 045934	1,076.00	
045935	04-13-2016	REGAN CRIM	034757	MILEAGE-	199-36-6311.10-001-6910FB	MILEAGE TO AUSTIN FOR CLINIC	151.90	N
045936	04-13-2016	DAIRY QUEEN	034754	F-0094	199-36-6412.10-001-6910TN	TENNIS MEALS	69.09	N
045937	04-13-2016	DAIRY QUEEN- BRADY	034756	134710	199-36-6412.10-001-6910TK	TRACK MEALS	64.42	N
045938	04-13-2016	AUDREY DANIELL-EHRLI	034746	04012016	199-11-6219.00-101-623000	MARCH OT SERVICES	207.79	N
			034746	04012016	199-11-6219.00-104-623000	MARCH OT SERVICES	695.65	N
			034694	MARCH2016	437-11-6219.31-751-623000	OT SERVICES	903.44	N
						Totals for Check 045938	1,806.88	
045939	04-13-2016	EDI COMMUNICATIONS	034670	5000382	199-12-6639.18-999-699000	PO Created by Req: 030103	1,571.00	N
			034671	5000381	199-12-6639.18-999-699000	Cable Upgrades	5,721.04	N
						Totals for Check 045939	7,292.04	
045940	04-13-2016	ESC REGION 4	034709	1190668	199-34-6221.00-999-699000	PO Created by Req: 030139	55.00	N
045941	04-13-2016	FAIRVIEW ACCELERATE	034735	AEP APRIL 2016	199-93-6493.00-999-626000	March 2015 AEP/DAEP	5,976.00	N
			034735	DAEP APRIL	199-93-6493.00-999-628000	March 2015 AEP/DAEP	6,474.00	N
						Totals for Check 045941	12,450.00	
045942	04-13-2016	FOLLETT SCHOOL SOLU	034219	338830F-4	199-12-6329.00-001-699000	BOOKS	188.60	N
045943	04-13-2016	GANDY INK	034674	365008	199-11-6499.00-104-611000	EAGLE SUPER FLYER SHIRTS	23.20	N
			034674	365008	199-11-6499.01-104-611000	EAGLE SUPER FLYER SHIRTS	500.00	N
			034493	365008	199-31-6399.00-101-699000	PO Created by Req: 029916	654.30	N
						Totals for Check 045943	1,177.50	
045944	04-13-2016	MICHAEL GEAIR	034747	04052016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
045945	04-13-2016	ALAN GEMOETS	034748	04052016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
045946	04-13-2016	GRAPE CREEK BOOSTE	034750	MEALS	199-36-6499.10-041-691000	WORKERS FOR TRACK MEET	240.00	N
045947	04-13-2016	GUNTER WHOLESALE C	034697	48441	199-11-6399.18-041-611000	PO Created by Req: 030130	69.02	N

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045948	04-13-2016	ITW FEG LLC	034731	90552399	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	55.78	N
045949	04-13-2016	HOME DEPOT	034712	845258	199-51-6319.01-999-699000	custodial supplies	794.85	N
045950	04-13-2016	LISA HORTON	034721	326	199-11-6219.00-101-624000	PO Created by Req: 030162	1,333.36	N
			034728	327	211-13-6219.01-101-630000	PO Created by Req: 030160	1,000.00	N
Totals for Check 045950							2,333.36	
045951	04-13-2016	JR3 WEBSMART, LLC	034729	12118	199-12-6269.18-999-699000	APRIL SERVICE CHARGES	830.00	N
			034729	12118	199-41-6249.18-720-699000	APRIL SERVICE CHARGES	146.00	N
Totals for Check 045951							976.00	
045952	04-13-2016	CHARLES MCMATH	034700	MILEAGE	199-13-6411.18-999-699000	PO Created by Req: 030133	100.63	N
045953	04-13-2016	MR. GATTI'S #401	034719	APR13MEALS	199-36-6411.03-001-699000	BAND MEALS	7.00	N
			034719	APR13MEALS	199-36-6412.03-041-699000	BAND MEALS	234.00	N
Totals for Check 045953							241.00	
045954	04-13-2016	JOHN PATTERSON	034749	04012016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	115.00	N
045955	04-13-2016	PEOPLES EDUCATION	034346	10486027	199-11-6399.00-101-611000	PO Created by Req: 029714	224.00	N
045956	04-13-2016	PETTY CASH	034716	04082016MEAL	199-41-6399.00-750-699000	Meeting	40.52	N
045957	04-13-2016	RBC MUSIC COMPANY	034117	1118215	199-11-6399.03-001-611000	MUSIC PURCHASE	103.48	N
045958	04-13-2016	RELIANT	034733	1240044275478	199-51-6257.00-999-699000	8834 GRAPE CREEK RD	889.69	N
			034732	2010006135583	199-51-6257.00-999-699000	GCHS BASEBALL CONCESSION	21.99	N
Totals for Check 045958							911.68	
045959	04-13-2016	REPUBLIC SERVICES #6	034730	0691-000640537	199-51-6255.00-999-699000	TRASH SERVICE	1,230.33	N
045960	04-13-2016	HOUGHTON MIFFLIN HA	034651	952190861	313-31-6339.00-751-623000	TESTING SUPPLIES	756.04	N
045961	04-13-2016	CALEB RODRIQUEZ	034699	MARCH -	199-13-6411.18-999-699000	PO Created by Req: 030132	16.10	N
045962	04-13-2016	SAN ANGELO ISD	034724	MARCH2016	437-11-6219.31-751-623000	AI SERVICES	237.78	N
045963	04-13-2016	SAN ANGELO PRO PUM	034679	28522	199-51-6249.00-999-699000	septic waste removal	110.00	N
			034680	28523	199-51-6249.00-999-699000	septic waste removal	474.75	N
Totals for Check 045963							584.75	
045964	04-13-2016	SONIC DRIVE-IN	034755	CHK# 728	199-36-6311.10-001-6910TK	TRACK MEALS	43.33	N
045965	04-13-2016	SONIC DRIVE-IN MERKE	034752	TKT# 202	199-36-6412.10-001-6910BB	BASEBALL MEALS	152.00	N
045966	04-13-2016	SUBWAY	034753	03242016	199-36-6412.20-001-6910TN	TENNIS MEALS	85.20	N
045967	04-13-2016	THREE RIVERS SPECIAL	034734	APR2016	199-93-6492.00-999-623000	APRIL 2016 CONTRIBUTION	13,922.08	N
			034734	APR2016	199-93-6492.00-999-624000	APRIL 2016 CONTRIBUTION	9,222.00	N
Totals for Check 045967							23,144.08	
045968	04-13-2016	TOM GREEN COUNTY A	034705	99-1960A	199-41-6213.00-703-699000	OPERATING FEES	2,726.00	N
045969	04-13-2016	UNIFIRST	034344	8390186703	199-34-6299.00-999-699000	Launder Trans shirt	48.61	N
			034451	8390187177	199-34-6299.00-999-699000	Trans launder shirts	48.61	N
			034544	8390188114	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			034543	8390187654	199-34-6299.00-999-699000	Launder Trans shirts	48.61	N
			034355	8390186706	199-51-6319.00-999-699000	PO Created by Req: 029788	44.46	N
			034354	8390186699	199-51-6319.00-999-699000	maintenance supplies	32.61	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034530	8390187657	199-51-6399.00-999-699000	maintenance supplies	29.46	N
			034529	8390187650	199-51-6399.00-999-699000	maintenance supplies	32.61	N
			034528	8390188109	199-51-6399.00-999-699000	maintenance supplies	32.61	N
			034527	8390188117	199-51-6399.00-999-699000	maintenance supplies	29.46	N
			034526	8390187180	199-51-6399.00-999-699000	maintenance supplies	29.46	N
			034525	8390187172	199-51-6399.00-999-699000	maintenance supplies	32.61	N
Totals for Check 045969							457.72	
045970	04-13-2016	VGI TECHNOLOGY	034418	0020175	199-52-6639.00-999-699000	PO Created by Req: 029746	31,285.00	N
045971	04-13-2016	WALL PROJECT GRADU	034751	03242016	199-36-6412.10-001-6910TK	TRACK MEALS	140.00	N
045972	04-13-2016	WALMART BUSINESS/SY	034613	003943	199-23-6399.00-001-699000	TEACHERS WORKROOM	178.65	N
			034717	001836	199-31-6339.00-041-699000	MS STAAR TESTING SNACKS	142.54	N
			034600	004460	199-36-6499.10-041-691000	TRACK MEET SUPPLIES	104.66	N
Totals for Check 045972							425.85	
045973	04-13-2016	WEST TEXAS BEARING	034739	140509	199-36-6412.22-001-622000	Supplies	27.14	N
045974	04-20-2016	ROBERT P. AMOS	034765	APR23UILMEAL	199-36-6412.13-001-699000	MEALS, REGIONAL UIL 4-23-16	85.00	N
045975	04-20-2016	MARK ARNOLD	034811	BASEBALL-	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
045976	04-20-2016	ATHLETIC SUPPLY	034823	128049,129314,	199-36-6399.10-001-6910BB	BASEBALL SUPPLIES	641.00	N
			034819	129003	199-36-6399.10-001-6910PL	POWERLIFTING SUPPLIES	500.00	N
			034818	130978	199-36-6399.10-001-6910TK	TRACK SUPPLIES	1,990.50	N
			034819	129003	199-36-6399.20-001-6910PL	POWERLIFTING SUPPLIES	462.50	N
			034822	128047,130510	199-36-6399.20-001-6910SB	SOFTBALL SUPPLIES	4,424.00	N
			034821	131819,820,1289	199-36-6399.20-001-6910TK	TRACK SUPPLIES	1,341.00	N
			034820	130977	199-36-6399.20-001-6910TN	TENNIS SUPPLIES	220.00	N
			034824	129001,128048	199-36-6399.20-041-6910BK	SUPPLIES	2,153.00	N
			034824	129001,128048	199-36-6399.20-041-6910VB	SUPPLIES	563.00	N
Totals for Check 045976							12,295.00	
045977	04-20-2016	BEST WESTERN	034843	BW	199-36-6412.06-001-622001	Rooms for state contest	160.50	N
			034843	BW	199-36-6419.06-001-622001	Rooms for state contest	80.25	N
Totals for Check 045977							240.75	
045978	04-20-2016	THERESA BIRD	034793	MARCH2016	199-41-6411.00-750-699000	February 2016 Mileage	50.40	N
045979	04-20-2016	BLICK ART MATERIALS	034630	5911142	199-11-6399.00-001-611000	ART SUPPLIES	52.90	N
045980	04-20-2016	TRACY BRAZIEL	034808	SOFTBALL-APR	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
045981	04-20-2016	CAROLYN CARSON	034790	03312016	199-41-6219.02-750-699000	Bank Reconciliation	140.00	N
045982	04-20-2016	CDW GOVERNMENT	034512	CKB6489,	199-12-6399.18-999-699000	PO Created by Req: 029887	1,468.00	N
045983	04-20-2016	BLAKE CHUDEJ	034832	MEALS-LUBB	199-36-6411.06-001-622000	MEALS FOR STATE JUDGING CO	36.00	N
			034832	MEALS-LUBB	199-36-6412.06-001-622000	MEALS FOR STATE JUDGING CO	215.00	N
Totals for Check 045983							251.00	
045984	04-20-2016	BLAKE CHUDEJ	034839	MEALS-LUBB	199-36-6419.06-001-622001	Meals for State Contest	72.00	N
045985	04-20-2016	CLAY EWELL	034835	SEE ATTACHED	199-11-6399.06-001-622001	PO Created by Req: 030236	2,133.25	N
			034836	SEE ATTACHED	199-36-6412.22-001-622000	Entry Fees for contest	636.75	N
Totals for Check 045985							2,770.00	

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045986	04-20-2016	CONCHO VALLEY	034840	1613	199-51-6257.00-999-699000	SERVICE: 03-05-16 - 04-05-16	284.40	N
			034840	1613	437-51-6259.00-751-623000	SERVICE: 03-05-16 - 04-05-16	110.26	N
			034840	1613	459-51-6259.00-751-624000	SERVICE: 03-05-16 - 04-05-16	110.26	N
Totals for Check 045986							504.92	
045987	04-20-2016	HAYDAY INC	034759	757971	199-11-6399.00-001-611000	SUPPLIES	119.50	N
045988	04-20-2016	DATA RECOGNITION CO	034348	91766282001	199-11-6399.00-101-625000	PO Created by Req: 029753	292.98	N
			034348	91766282001	199-31-6339.00-101-699000	PO Created by Req: 029753	292.97	N
Totals for Check 045988							585.95	
045989	04-20-2016	DIY AWARDS	034834	GB16100	199-11-6499.22-001-611000	TEACHER AWARD	178.96	N
045990	04-20-2016	JOSEPH M. DUBE	034813	BASEBALL MAR	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	59.74	N
			034812	BASEBALL	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
Totals for Check 045990							129.48	
045991	04-20-2016	EDI COMMUNICATIONS	034758	5000385	199-12-6639.18-999-699000	PO Created by Req: 030148	5,628.10	N
045992	04-20-2016	FLEETPRIDE	034744	76495307	199-34-6319.00-999-699000	Bus 36 batteries	239.97	N
045993	04-20-2016	GOLDEN CHICK	034804	SOFTBALL	199-36-6412.20-001-6910SB	SOFTBALL MEALS	174.75	N
045994	04-20-2016	CHE GONZALES	034809	BASEBALL APR	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
045995	04-20-2016	HACH COMPANY	034706	9878790	199-51-6319.00-999-699000	VVTP SUPPLIES	513.38	N
045996	04-20-2016	HOT MIX ASPHALT PAVI	034794	159,160	199-51-6249.00-999-699000	ASPHALT REPAIRS	9,500.00	N
045997	04-20-2016	INTERQUEST DETECTIO	034797	621	199-52-6219.00-999-699000	HALF DAY DRUG DOG SERVICE	250.00	N
045998	04-20-2016	BRYCE JONES	034842	MEALS	199-36-6412.06-001-622001	Meals For state judging contes	322.50	N
			034842	MEALS	199-36-6419.06-001-622001	Meals For state judging contes	108.00	N
Totals for Check 045998							430.50	
045999	04-20-2016	JONES SCHOOL SUPPL	034631	1367585	199-23-6499.00-101-699000	PO Created by Req: 030069	286.46	N
046000	04-20-2016	TOM JONES	034816	BASEBALL	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	110.00	N
			034817	BASEBALL	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	110.00	N
Totals for Check 046000							220.00	
046001	04-20-2016	CHARLES KEANE	034814	BASEBALL MAR	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	59.74	N
			034810	BASEBALL MAR	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	69.74	N
Totals for Check 046001							129.48	
046002	04-20-2016	MCDONALD'S	034803	190	199-36-6412.10-001-6910TN	TENNIS MEALS	90.45	N
046003	04-20-2016	VANCE MCINTOSH	034815	BASEBALL-MAR	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	122.99	N
046004	04-20-2016	JOHN PATTERSON	034807	SOFTBALL APR	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	115.00	N
046005	04-20-2016	POWELL & LEON, L.L.P.	034792	16614	199-41-6211.00-702-699000	Legal Fees	2,562.30	N
046006	04-20-2016	RED ROOF INN & CONF	034837	LUBBOCK	199-36-6411.06-001-622000	Hotel Rooms for State Judging	68.47	N
			034837	LUBBOCK	199-36-6412.06-001-622000	Hotel Rooms for State Judging	136.94	N
Totals for Check 046006							205.41	
046007	04-20-2016	RED ROOF INN & CONF	034838	LUBBOCK	199-36-6419.06-001-622001	Hotel Rooms For State Judging	68.47	N

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046008	04-20-2016	SCHOOL MATE	034579	000437030	199-11-6399.00-101-611000	Teacher Planners	187.90	N
			034579	000437030	199-31-6399.00-101-699000	Teacher Planners	545.70	N
Totals for Check 046008							733.60	
046009	04-20-2016	SKG ENGINEERING	034741	11110	199-51-6249.97-999-699000	wastewater analysis	260.00	N
046010	04-20-2016	SAN ANGELO STANDAR	034549	982895	199-41-6399.00-750-699000	TRANSFER AD	256.00	N
046011	04-20-2016	STANLEY LONDON	034676	96615	199-11-6499.22-001-611000	TEACHERS AWARDS	144.00	N
046012	04-20-2016	TASB, INC.	034791	501336	199-21-6299.00-999-623000	SHARS billing services	32.26	N
046013	04-20-2016	TEXAS DEPT OF PUBLIC	034796	201603-083803	199-41-6499.00-750-699000	CLEARINGHOUSE RECORD RETR	5.00	N
046014	04-20-2016	VICKIE'S	034806	BASEBALL	199-36-6412.10-001-6910BB	BASEBALL MEALS	145.00	N
			034805	SOFTBALL	199-36-6412.20-001-6910SB	SOFTBALL MEALS	135.00	N
Totals for Check 046014							280.00	
046015	04-20-2016	WEST TEXAS REHAB CE	034798	04112016	199-11-6219.00-101-623000	PT SERVICES-APRIL 11TH	50.26	N
			034798	04112016	199-11-6219.00-104-623000	PT SERVICES-APRIL 11TH	301.74	N
			034768	04112016	313-11-6219.01-751-623000	MILES SPEECH SERVICES	2,182.50	N
			034767	04112016	437-11-6219.31-751-623000	PT SERVICES	352.00	N
Totals for Check 046015							2,886.50	
046016	04-20-2016	WESTERN AUDIO WORK	034774	1110	199-11-6499.22-001-611000	NIGHT OF THE CLAW	200.00	N
046017	04-27-2016	DEREK ALAMBAR	005263	0427REGIONAL	199-36-6411.10-001-6910TK	MEALS @ REGIONALS-COACHES	144.00	N
			005263	0427REGIONAL	199-36-6412.10-001-6910TK	STUDENT MEALS @ REGIONALS	301.00	N
Totals for Check 046017							445.00	
046018	04-27-2016	AMAZON	034443	SEE ATTACHED	199-11-6399.01-104-611000	SPRING MUSICAL	691.60	N
			034308	221280528613	199-11-6399.18-104-611000	ASUS CHROMEBOOK 4GB	1,589.00	N
			034308	221289357845	270-11-6399.00-104-624000	ASUS CHROMEBOOK 4GB	5,177.99	N
			034567	002554742884,2	313-11-6399.31-751-623000	SUPPLIES NEEDED FOR VI STUD	51.31	N
Totals for Check 046018							7,509.90	
046019	04-27-2016	ATHLETIC SUPPLY	034897	130976	199-36-6499.10-001-6910TK	TRACK MEETS	902.00	N
			034897	129002	199-36-6499.10-041-691000	TRACK MEETS	600.00	N
			034897	130976	199-36-6499.20-001-6910TK	TRACK MEETS	902.00	N
			034897	130509	199-36-6499.20-041-691000	TRACK MEETS	384.00	N
Totals for Check 046019							2,788.00	
046020	04-27-2016	KYLE ATWOOD	034907	VBALL -S.A.	199-36-6311.10-001-6910TK	MILEAGE FOR TRIPS	51.73	N
			034907	DIST TRACK-	199-36-6311.10-001-6910TN	MILEAGE FOR TRIPS	13.50	N
			034907	DIST TRACK-	199-36-6311.10-041-6910TK	MILEAGE FOR TRIPS	103.90	N
			034907	DIST TENNIS-S.	199-36-6311.20-001-6910TK	MILEAGE FOR TRIPS	51.73	N
			034907	DIST TRACK-	199-36-6311.20-001-6910VB	MILEAGE FOR TRIPS	13.50	N
Totals for Check 046020							234.36	
046021	04-27-2016	BEARCAT BOOSTER CL	034901	04122016	199-36-6412.20-001-6910TK	TRACK MEALS FOR TWO DAYS	361.00	N
046022	04-27-2016	BORDER STATES	034789	911079743	199-51-6319.00-999-699000	maintenance supplies	350.64	N
046023	04-27-2016	BOWLES HEATING &	034858	0000031360	199-51-6249.00-999-699000	a/c condencer unit replacement	4,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046024	04-27-2016	BUG EXPRESS , INC	034785	1447751	199-51-6249.00-999-699000	pest control	320.00	N
046025	04-27-2016	CASTLEMOYLE BOOKS	034783	16-21844	199-11-6399.00-101-623000	PO Created by Req: 030202	174.90	N
046026	04-27-2016	CDW GOVERNMENT	034702	CRT3782,	199-11-6399.18-001-611000	PO Created by Req: 030135	1,063.64	N
			034779	CSB2278	199-11-6399.18-001-624000	PO Created by Req: 030209	498.20	N
			034552	CMQ4096	199-11-6399.18-041-611000	PO Created by Req: 029969	1,987.40	N
Totals for Check 046026							3,549.24	
046027	04-27-2016	CHICK-FIL-A SHERWOOD	034896	1071011	199-36-6412.10-001-6910BK	BASKETBALL MEALS	198.38	N
			034904	1017269	199-36-6412.10-001-6910BK	BASKETBALL MEALS	213.64	N
			034898	1019571	199-36-6412.20-001-6910BK	BASKETBALL MEALS	102.56	N
Totals for Check 046027							514.58	
046028	04-27-2016	CHICK-FIL-A SHERWOOD	034846	GC-EAGLE	199-11-6499.22-001-611000	A/B HONOR ROLL	125.00	N
046029	04-27-2016	DAIRY QUEEN	034905	04202016	199-36-6412.10-001-6910BB	BASEBALL MEALS	112.94	N
046030	04-27-2016	DAIRY QUEEN	034892	04202016	199-36-6412.20-001-6910SB	SOFTBALL MEALS	131.04	N
046031	04-27-2016	DOUCET PLUMBING,	034788	16-220123	199-51-6249.00-999-699000	pumped septic tank	2,645.88	N
046032	04-27-2016	FRONTIER COMMUNICA	034882	325-658-7823	199-51-6256.00-999-699000	ADMINISTRATION OFFICE SVC	430.89	N
			034883	325-653-1852	199-51-6256.00-999-699000	HIGH SCHOOL SERVICE	591.05	N
			034900	325-655-1735	199-51-6256.00-999-699000	MIDDLE SCHOOL SVC	538.56	N
Totals for Check 046032							1,560.50	
046033	04-27-2016	TAYLOR GOHLKE	005264	0427REGIONAL	199-36-6411.20-001-6910TK	COACH MEALS@REGIONALS	72.00	N
			005264	0427REGIONAL	199-36-6412.20-001-6910TK	STUDENT MEALS@ REGIONALS	129.00	N
Totals for Check 046033							201.00	
046034	04-27-2016	RANDY HERNDON	034890	04052016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	122.99	N
046035	04-27-2016	KYLE HUGHES	034895	04162016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	73.00	N
046036	04-27-2016	IRION COUNTY ISD	034903	12	199-36-6412.20-041-6910TK	GIRLS TRACK MEALS	217.00	N
046037	04-27-2016	JONES SCHOOL SUPPL	034743	1374318	199-11-6499.22-041-611000	MS EOY AWARDS	65.25	N
046038	04-27-2016	AARON KENTNER	034893	04202016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
046039	04-27-2016	KONA ICE OF SAN ANGE	034876	05022016	199-23-6499.00-001-699000	PRE STAAR DAY	381.00	N
046040	04-27-2016	LAKESHORE LEARNING	034726	1878300416	199-11-6399.00-101-623000	PO Created by Req: 030136	256.37	N
046041	04-27-2016	LEAF	034884	6440730	199-11-6269.00-001-611000	CANON COPIER SYSTEMS	548.00	N
			034884	6440730	199-11-6269.00-041-611000	CANON COPIER SYSTEMS	182.80	N
			034884	6440730	199-11-6269.00-101-611000	CANON COPIER SYSTEMS	548.80	N
			034884	6440730	199-11-6269.00-104-611000	CANON COPIER SYSTEMS	182.80	N
			034884	6440730	199-41-6269.59-750-699000	CANON COPIER SYSTEMS	182.80	N
			034884	6440730	199-51-6269.00-999-699000	CANON COPIER SYSTEMS	182.80	N
Totals for Check 046041							1,828.00	
046042	04-27-2016	MACKEY SPEAKS	034910	05052016	199-11-6219.00-999-699000	SCHOOL ASSEMBLIES	4,000.00	N
046043	04-27-2016	CARD SERVICE CENTER	034621	03302016	199-11-6399.18-041-611000	MS Technology Supplies	575.39	N
			034516	609518	199-12-6639.18-999-699000	working meal	52.65	N
			034554	275711	199-12-6639.18-999-699000	Charlie McMath	77.68	N
			034517	1156151	199-12-6639.18-999-699000	Charlie McMath	33.07	N

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			034553	7-ELEVEN	199-12-6639.18-999-699000	Charlie McMath	15.91	N
			034909	COMFORT INN	199-36-6411.06-001-622000	Rooms that were cancelled	864.45	N
			034688	04052016	199-36-6411.20-001-6910VB	Volleyball District Meeting	58.57	N
			034618	SLEEP INN	199-36-6412.06-001-622000	Hotel Rooms Houston Ag Mech Sh	327.42	N
			034737	F-0839	199-36-6412.06-001-622000	Meals For Area Scholarship Int	18.04	N
			034891	HOLIDAY INN-	199-36-6412.10-001-6910TK	TRACK ROOMS TEXAS RELAYS	1,236.06	N
			034737	F-0839	199-36-6419.06-001-622000	Meals For Area Scholarship Int	16.10	N
			034629	TX07-158591	199-36-6639.06-001-622000	SUPPLIES	859.07	N
			033800	MARRIOTT@RR	199-41-6411.00-701-699000	FTSA LODGING	305.10	N
			034623	7-ELEVEN	199-51-6311.00-999-699000	mower cans	40.00	N
			034622	7-ELEVEN	199-51-6311.00-999-699000	Mower Gas	25.00	N
			034309	11734968	255-23-6499.00-001-624000	SUPPLIES	648.24	N
						Totals for Check 046043	5,152.75	
046044	04-27-2016	NASSP/NJHS	034845	9000770415	199-11-6499.01-041-611000	MS NATL JR HONOR SOCIETY	385.00	N
046045	04-27-2016	CHARLIE OREN	034894	04162016	199-36-6219.20-001-6910SB	SOFTBALL OFFICIAL	70.00	N
046046	04-27-2016	TEDDI PHILLIPS	034875	MAR-APR2016	199-11-6219.03-101-611000	Elem Contract Music	219.43	N
			034875	MAR-APR2016	199-11-6219.03-104-611000	Elem Contract Music	219.42	N
						Totals for Check 046046	438.85	
046047	04-27-2016	PIZZA HUT	034833	028792	199-11-6412.00-001-611000	LUNCH	393.68	N
046048	04-27-2016	PIZZA HUT	034906	0287931140065	199-36-6412.20-001-6910SB	SOFTBALL MEALS	179.06	N
046049	04-27-2016	RELIANT	034867	1110158557120	199-51-6257.00-999-699000	SVC; 2/26/16- 3/29/16	12,736.56	N
046050	04-27-2016	ROBERT MADDEN INDU	034869	3611642	199-51-6319.00-999-699000	maintenance repairs	54.94	N
046051	04-27-2016	SAN TEX SERVICES INC.	034852	136545,136566	199-51-6249.00-999-699000	FILTERS	360.00	N
046052	04-27-2016	SCHOOL SPECIALTY SU	034782	208116142229	199-11-6399.00-101-611000	PO Created by Req: 030201	214.20	N
046053	04-27-2016	SOUTHWEST CONSORTI	034853	21863	199-36-6219.01-999-699000	RANDOM DRUG SCREEN	392.00	N
046054	04-27-2016	ALBERT TALAMANTEZ	034888	03072016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	129.91	N
			034889	04162016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	139.65	N
						Totals for Check 046054	269.56	
046055	04-27-2016	UNITED PARCEL	034854	0000R17592166	199-41-6499.00-750-699000	WEEKLY SVC 3/26-4/16	100.00	N
046056	04-27-2016	WEX BANK	034864	44876908	199-34-6311.00-999-699000	April Fuel	356.07	N
			034864	44876908	199-36-6311.03-041-699000	April Fuel	27.16	N
			034864	44876908	199-36-6311.06-001-622000	April Fuel	556.14	N
			034864	44876908	199-36-6311.10-001-6910BB	April Fuel	10.88	N
			034864	44876908	199-36-6311.10-001-6910PL	April Fuel	42.80	N
			034864	44876908	199-36-6311.10-001-6910TK	April Fuel	64.15	N
			034864	44876908	199-36-6311.10-001-6910TN	April Fuel	18.71	N
			034864	44876908	199-36-6311.13-001-699000	April Fuel	19.58	N
			034864	44876908	199-36-6311.20-001-6910TK	April Fuel	20.90	N
			034864	44876908	199-36-6311.20-001-6910TN	April Fuel	69.17	N
			034864	44876908	199-41-6499.00-750-699000	April Fuel	20.00	N
			034864	44876908	199-51-6311.00-999-699000	April Fuel	382.73	N
						Totals for Check 046056	1,588.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
Total For Computer Written Checks							254,333.26	
Total Checks							254,695.26	
End of Report								