

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121415	12-14-2015	CLAIMS ADMINISTRATIV	005235	NOVEMBER	199-11-6299.53-999-699000	NOV 2015 SHAR FOR TEIA	146.67	N
			005235	NOVEMBER	199-34-6299.53-999-699000	NOV 2015 SHARE FOR TEIA	146.67	N
			005235	NOVEMBER	199-51-6299.53-999-699000	NOV 2015 SHARE FOR TEIA	146.66	N
Totals for Check 121415							440.00	
Total For District Written Checks							440.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044727	10-14-2015	CHICK-FIL-A	032850	726427	199-23-6499.00-001-699000	WRONG VENDOR	-238.00	N
044916	10-28-2015	THE WEEK MAGAZINE	032683	3563195019	199-36-6399.13-001-699000	CHECK LOST IN MAIL	-207.06	N
045111	12-02-2015	AIRGAS-SOUTHWEST	033363	9043917368	199-11-6399.06-001-622000	WELDING SUPPLIES	16.84	N
045112	12-02-2015	ANGELO STATE UNIVER	033475	MAY 20-GRAD	199-11-6269.62-001-611000	DEPOSIT	537.50	N
045113	12-02-2015	AQUAONE	033320	578000	199-23-6499.00-101-699000	PO Created by Req: 028728	107.25	N
045114	12-02-2015	ASW ENTERPRISES.LLC	033237	1889	199-36-6399.13-041-699000	MS UIL SUPPLIES	50.00	N
045115	12-02-2015	ATHLETIC SUPPLY	033306	127238	199-36-6399.10-001-6910BB	BASEBALL SUPPLIES	2,137.50	N
			033305	127242	199-36-6399.10-001-6910BK	B-BALL SUPPLIES	2,896.00	N
			033309	127239	199-36-6399.10-001-6910FB	FOOTBALL SUPPLIES	902.50	N
			033330	127456	199-36-6399.20-001-6910BK	GIRLS BASKETBALL SUPPLIES	5,520.00	N
			033308	127240	199-36-6399.20-001-6910SB	SOFTBALL SUPPLIES	692.00	N
			033307	127241	199-36-6399.20-001-6910VB	VOLLEYBALL SUPPLIES	2,789.00	N
						Totals for Check 045115	14,937.00	
045116	12-02-2015	ATSSB REGION 6	033447	ENTRY FEE	199-36-6412.03-001-699000	HS ALL REGION ENTRY	108.00	N
			033445	ENTRY FEE	199-36-6412.03-041-699000	ALL REGION ENTRY FEE	252.00	N
						Totals for Check 045116	360.00	
045117	12-02-2015	BATTERIES & BULBS	033429	IPAD REPAIRS	199-11-6249.18-001-611000	PO Created by Req: 028832	174.94	N
			033429	IPAD REPAIRS	199-11-6249.18-041-611000	PO Created by Req: 028832	175.00	N
			033429	IPAD REPAIRS	199-11-6249.18-101-611000	PO Created by Req: 028832	175.00	N
			033429	IPAD REPAIRS	199-11-6249.18-104-611000	PO Created by Req: 028832	175.00	N
						Totals for Check 045117	699.94	
045118	12-02-2015	MARIA CARDENAS	033488	11032015	199-41-6499.00-750-699000	REIMB-IDENTOGO	46.71	N
045119	12-02-2015	CDW GOVERNMENT INC	033370	BFJ3968	199-11-6399.18-041-611000	PO Created by Req: 028735	1,877.08	N
045120	12-02-2015	CHLORINE & CHEMICAL	033349	4304	199-51-6249.97-999-699000	PO Created by Req: 028765	409.55	N
045121	12-02-2015	BLAKE CHUDEJ	033443	SPONSOR	199-36-6419.06-001-622000	Meals for state lde contest	108.00	N
045122	12-02-2015	CLAY EWELL	033426	ASU ENTRY	199-36-6412.22-001-622000	LDe Contest entries	128.00	N
045123	12-02-2015	HAYDAY INC	033480	720669	199-11-6249.00-041-611000	REPAIRS TO COPIER -GCHS	438.33	N
045124	12-02-2015	DECKER INC	033367	128624A-ORDER	199-51-6319.00-999-699000	PO Created by Req: 028776	760.61	N
045125	12-02-2015	TOMMIE EVERITT	033483	GC vs	199-36-6219.10-001-6910BK	OFFICIAL NOV 20	110.00	N
045126	12-02-2015	ALFRED R. FIELDS	033485	GC vs JIM NED	199-36-6219.10-041-6910BK	MS BOYS BB-OFFICIAL	105.00	N
045127	12-02-2015	RON FLAVEL	033484	GC vs	199-36-6219.10-001-6910BK	OFFICAL HS BOYS BB	110.00	N
045128	12-02-2015	HCTRA-VIOLATIONS	033481	011518980117	199-13-6411.00-041-611000	NOV 17- CHARGES	38.25	N
045129	12-02-2015	GRAYSON HIERS	033442	GCHS	199-52-6413.00-999-699000	NOV 20 SECURITY	105.00	N
045130	12-02-2015	LISA HORTON	033482	CONSULT	211-13-6219.01-101-630000	PO Created by Req: 028884	1,000.00	N
045131	12-02-2015	HOUSTON LIVESTOCK S	033458	14516-ONLINE	199-36-6412.22-001-622000	AG MECHANIC SHOW ENTRIES	310.00	N
045132	12-02-2015	IRION COUNTY ISD	033462	ENTRY FEE	199-36-6412.10-001-6910BK	BASKETBALL TOURNAMENT ENT	100.00	N
			033462	ENTRY FEE	199-36-6412.20-001-6910BK	BASKETBALL TOURNAMENT ENT	100.00	N
						Totals for Check 045132	200.00	

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045133	12-02-2015	DBA K&K CHEMICAL	033450	8244	199-51-6319.01-999-699000	PO Created by Req: 028855	1,063.00	N
045134	12-02-2015	LONE STAR OVERNIGHT	033477	578813	199-41-6499.00-750-699000	DELIVERY CHARGES	46.58	N
045135	12-02-2015	MILES ISD	033463	VS	199-36-6412.10-001-6910BK	BASKETBALL TOURNAMENT ENT	175.00	N
			033463	VS	199-36-6412.20-001-6910BK	BASKETBALL TOURNAMENT ENT	175.00	N
Totals for Check 045135							350.00	
045136	12-02-2015	OLIVE'S	033427	1265	199-11-6399.06-001-622001	Horticulture Supplies	101.00	N
045137	12-02-2015	PADDLE TRAMPS MFG.	033267	1P11611425	199-23-6499.00-101-699000	PO Created by Req: 028588	441.00	N
045138	12-02-2015	PEARSON CLINICAL ASS	033409	43618	313-31-6339.00-751-623000	TESTING MATERIALS YEAR SUBS	45.00	N
045139	12-02-2015	TEDDI PHILLIPS	033439	NOV 2 ,3	199-11-6219.03-001-611000	NOV 2 - NOV 6 MUSIC	38.89	N
			033439	NOV 4,5	199-11-6219.03-101-611000	NOV 2 - NOV 6 MUSIC	45.83	N
			033440	NOV 9- 13	199-11-6219.03-101-611000	NOV 9-NOV 13 MUSIC	62.51	N
			033439	NOV 5 ,6	199-11-6219.03-104-611000	NOV 2 - NOV 6 MUSIC	45.83	N
			033440	NOV 9 -13	199-11-6219.03-104-611000	NOV 9-NOV 13 MUSIC	62.50	N
Totals for Check 045139							255.56	
045140	12-02-2015	RCI TECHNOLOGIES, IN	033451	28123	199-41-6219.00-750-699000	Final Inventory Payment	1,400.00	N
045141	12-02-2015	H.J. RILEY	033453	2811	199-51-6249.00-999-699000	PO Created by Req: 028844	6,500.00	N
045142	12-02-2015	MORPHOTRUST USA	033487	604853	199-41-6499.00-750-699000	FINGERPRINTING	45.75	N
045143	12-02-2015	SAN ANGELO PRO PUM	033434	27992	199-51-6249.97-999-699000	PO Created by Req: 028838	500.00	N
			033435	27993	199-51-6249.97-999-699000	PO Created by Req: 028839	110.00	N
Totals for Check 045143							610.00	
045144	12-02-2015	SAN ANGELO STOCK SH	033459	ENTRY FEES	199-36-6412.22-001-622000	AG MECHANIC SHOW ENTRIES	320.00	N
045145	12-02-2015	SAN ANTONIO STOCK S	033466	2106 ENTRIES	199-36-6412.22-001-622000	AG MECHANIC SHOW ENTRIES	470.00	N
045146	12-02-2015	SAN TEX SERVICES INC.	033346	135369	199-51-6249.00-999-699000	PO Created by Req: 028762	425.00	N
			033347	135382	199-51-6249.00-999-699000	PO Created by Req: 028763	444.00	N
			033348	135387	199-51-6249.00-999-699000	PO Created by Req: 028764	315.00	N
Totals for Check 045146							1,184.00	
045147	12-02-2015	CHRIS SANCHEZ	033486	GCMS vs JIM	199-36-6219.10-041-6910BK	MS BOYS BB-OFFICIAL	105.00	N
045148	12-02-2015	COREY SPECK	033441	GIRLS-BB	199-52-6413.00-999-699000	BASKETBALL SECURITY	105.00	N
045149	12-02-2015	SUPER EIGHT MOTEL	033471	FFA-ROOM	199-36-6419.06-001-622000	Room for state lde contest	117.69	N
045150	12-02-2015	UNIFIRST	033366	839 0178887	199-34-6299.00-999-699000	Launder Trans shirts	48.61	N
			033353	839 0178890	199-51-6299.00-999-699000	PO Created by Req: 028769	29.46	N
			033438	839 0179886	199-51-6299.00-999-699000	PO Created by Req: 028842	39.36	N
			033417	839 0179362	199-51-6299.00-999-699000	PO Created by Req: 028823	29.46	N
			033352	839 0178883	199-51-6299.01-999-699000	PO Created by Req: 028768	27.36	N
			033446	839 0179879	199-51-6299.01-999-699000	PO Created by Req: 028851	88.16	N
			033416	839 0179354	199-51-6299.01-999-699000	PO Created by Req: 028822	27.36	N
			033421	839 0178383	199-51-6299.01-999-699000	PO Created by Req: 028827	90.08	N
Totals for Check 045150							379.85	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045151	12-02-2015	UNITED PARCEL	033478	0000R17592465	199-41-6499.00-750-699000	WKLY SVC CHG	90.40	N
045152	12-02-2015	VERIZON SOUTHWEST	033476	325-655-1735	199-51-6256.00-999-699000	GCMS CAMPUS	594.51	N
			033479		199-51-6256.00-999-699000	ADMINISTRATION OFFICE	475.02	N
Totals for Check 045152							1,069.53	
045153	12-02-2015	KAREN WINCHESTER	033456	LUNCH	199-11-6412.00-001-622000	MEALS	140.00	N
045154	12-04-2015	CARD SERVICE CENTER	033194	674223437	199-11-6399.00-001-611000	VOID-PRINT CHKS 230.1	.00	N
			033371	OFFICE MAX	199-11-6399.18-001-611000	VOID-PRINT CHKS 123.02	.00	N
			032970	4359791219	199-11-6639.18-101-611000	VOID-PRINT CHKS 1489	.00	N
			032969	13117887	199-11-6639.18-101-611000	VOID-PRINT CHKS 21.37	.00	N
			005229	674223437	199-12-6499.18-999-699000	VOID-PRINT CHKS 73.47	.00	N
			032918	747715	199-13-6219.00-999-699000	VOID-PRINT CHKS 192.86	.00	N
			032970	4359791219	199-31-6399.00-001-699000	VOID-PRINT CHKS 999	.00	N
			033394	BETTER	199-36-6399.20-041-6910BK	VOID-PRINT CHKS 187	.00	N
			033472	CC TRAVEL	199-36-6411.10-001-6910CC	VOID-PRINT CHKS 101.12	.00	N
			033472	CC TRAVEL	199-36-6411.20-001-6910CC	VOID-PRINT CHKS 101.11	.00	N
			033474	CC TRAVEL	199-36-6412.10-001-6910CC	VOID-PRINT CHKS 17.88	.00	N
			033472	CC TRAVEL	199-36-6412.10-001-6910CC	VOID-PRINT CHKS 357.38	.00	N
			033474	CC TRAVEL	199-36-6412.20-001-6910CC	VOID-PRINT CHKS 17.89	.00	N
			033472	CC TRAVEL	199-36-6412.20-001-6910CC	VOID-PRINT CHKS 196.88	.00	N
			033228	106	199-36-6499.00-001-699000	VOID-PRINT CHKS 40.45	.00	N
			033468	INN ON BARON	199-41-6411.00-701-699000	VOID-PRINT CHKS 181.9	.00	N
			033273	4819	199-41-6411.00-701-699000	VOID-PRINT CHKS 309.7	.00	N
			033473	TASBO RM	199-41-6411.00-750-699000	VOID-PRINT CHKS 213.23	.00	N
			005229	STUDENT	199-41-6499.00-701-699000	VOID-PRINT CHKS 203.07	.00	N
			033357	3000003479	437-21-6499.00-751-623000	VOID-PRINT CHKS 190	.00	N
			033201	300003504	437-21-6499.00-751-623000	VOID-PRINT CHKS 95	.00	N
Totals for Check 045154							.00	
045155	12-04-2015	WEX BANK	033501	43094191	199-11-6311.00-001-631000	VOID-PRINT CHKS 104.95	.00	N
			033501	43094191	199-11-6311.00-041-611000	VOID-PRINT CHKS 33.68	.00	N
			033501	43094191	199-12-6399.18-999-699000	VOID-PRINT CHKS 30.39	.00	N
			033501	43094191	199-13-6411.00-041-611000	VOID-PRINT CHKS 102.71	.00	N
			033501	43094191	199-34-6311.00-999-699000	VOID-PRINT CHKS 104.83	.00	N
			033501	43094191	199-34-6311.23-999-699000	VOID-PRINT CHKS 19.53	.00	N
			033501	43094191	199-36-6311.06-001-622000	VOID-PRINT CHKS 356	.00	N
			033501	43094191	199-36-6311.10-001-6910CC	VOID-PRINT CHKS 95.36	.00	N
			033501	43094191	199-36-6311.10-001-6910FB	VOID-PRINT CHKS 44.81	.00	N
			033501	43094191	199-36-6311.15-001-699000	VOID-PRINT CHKS 20.2	.00	N
			033501	43094191	199-36-6311.20-001-6910BK	VOID-PRINT CHKS 19.21	.00	N
			033501	43094191	199-36-6311.20-001-6910CC	VOID-PRINT CHKS 129.5	.00	N
			033501	43094191	199-41-6411.00-701-699000	VOID-PRINT CHKS 122.08	.00	N
			033501	43094191	199-41-6499.00-750-699000	VOID-PRINT CHKS 95	.00	N
			033501	43094191	199-51-6311.00-999-699000	VOID-PRINT CHKS 335.05	.00	N
			033501	43094191	270-13-6411.00-101-624000	VOID-PRINT CHKS 106.3	.00	N
Totals for Check 045155							.00	

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045156	12-04-2015	CARD SERVICE CENTER	033194	674223437	199-11-6399.00-001-611000	Oriental Trading Company	230.10	N
			033371	OFFICE MAX	199-11-6399.18-001-611000	OfficeMax	123.02	N
				F5025009F000IX	199-11-6639.18-041-611000	CREDIT MEMO ON VISA STATEM	-127.71	N
				F5025009F000IX	199-11-6639.18-041-611000	CREDIT ON VISA STATEMENT	-55.14	N
			032970	4359791219	199-11-6639.18-101-611000	Apple	1,489.00	N
			032969	13117887	199-11-6639.18-101-611000	Monoprice	21.37	N
			005229	674223437	199-12-6499.18-999-699000	ORIENTAL TRADING-MAILBOX	73.47	N
			032918	747715	199-13-6219.00-999-699000	CKH SUPPLIES	192.86	N
				1134	199-23-6399.00-041-699000	REQ WRONG VENDOR	-107.02	N
			032970	4359791219	199-31-6399.00-001-699000	Apple	999.00	N
			033394	BETTER	199-36-6399.20-041-6910BK	GIRLS BASKETBALL SUPPLIES	187.00	N
			033472	CC TRAVEL	199-36-6411.10-001-6910CC	CROSS COUNTRY TRAVEL	101.12	N
			033472	CC TRAVEL	199-36-6411.20-001-6910CC	CROSS COUNTRY TRAVEL	101.11	N
			033474	CC TRAVEL	199-36-6412.10-001-6910CC	CC TRAVEL EXP	17.88	N
			033472	CC TRAVEL	199-36-6412.10-001-6910CC	CROSS COUNTRY TRAVEL	357.38	N
			033474	CC TRAVEL	199-36-6412.20-001-6910CC	CC TRAVEL EXP	17.89	N
			033472	CC TRAVEL	199-36-6412.20-001-6910CC	CROSS COUNTRY TRAVEL	196.88	N
			033228	106	199-36-6499.00-001-699000	VB DISTRICT MEETING	40.45	N
			033468	INN ON BARON	199-41-6411.00-701-699000	SUPT RETREAT	181.90	N
			033273	4819	199-41-6411.00-701-699000	PO Created by Req: 028684	309.70	N
			033473	TASBO RM	199-41-6411.00-750-699000	TASBO ROOM RESERVATION	213.23	N
			005229	STUDENT	199-41-6499.00-701-699000	ORIENTAL TRADING-PENCILS	203.07	N
			033201	300003504	437-21-6499.00-751-623000	TCASE MEMBER DUES / TRACI W	95.00	N
			033357	3000003479	437-21-6499.00-751-623000	TCASE MEMB DUES	190.00	N
Totals for Check 045156							5,051.56	
045157	12-04-2015	WEX BANK	033501	43094191	199-11-6311.00-001-631000	NOV 2015 FUEL CHARGES	104.95	N
			033501	43094191	199-11-6311.00-041-611000	NOV 2015 FUEL CHARGES	33.68	N
			033501	43094191	199-12-6399.18-999-699000	NOV 2015 FUEL CHARGES	30.39	N
			033501	43094191	199-13-6411.00-041-611000	NOV 2015 FUEL CHARGES	102.71	N
			033501	43094191	199-34-6311.00-999-699000	NOV 2015 FUEL CHARGES	104.83	N
			033501	43094191	199-34-6311.23-999-699000	NOV 2015 FUEL CHARGES	19.53	N
			033501	43094191	199-36-6311.06-001-622000	NOV 2015 FUEL CHARGES	356.00	N
			033501	43094191	199-36-6311.10-001-6910CC	NOV 2015 FUEL CHARGES	95.36	N
			033501	43094191	199-36-6311.10-001-6910FB	NOV 2015 FUEL CHARGES	44.81	N
			033501	43094191	199-36-6311.15-001-699000	NOV 2015 FUEL CHARGES	20.20	N
			033501	43094191	199-36-6311.20-001-6910BK	NOV 2015 FUEL CHARGES	19.21	N
			033501	43094191	199-36-6311.20-001-6910CC	NOV 2015 FUEL CHARGES	129.50	N
			033501	43094191	199-41-6411.00-701-699000	NOV 2015 FUEL CHARGES	122.08	N
			033501	43094191	199-41-6499.00-750-699000	NOV 2015 FUEL CHARGES	95.00	N
			033501	43094191	199-51-6311.00-999-699000	NOV 2015 FUEL CHARGES	335.05	N
			033501	43094191	270-13-6411.00-101-624000	NOV 2015 FUEL CHARGES	106.30	N
Totals for Check 045157							1,719.60	
045158	12-09-2015	DEREK ALAMBAR	033582	HEART OF THE	199-11-6412.00-001-611000	ENGLISH CLASS	155.00	N

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045159	12-09-2015	ANGELO PLUMBING	033492	1300412	199-51-6319.00-999-699000	PO Created by Req: 028902	3.86	N
045160	12-09-2015	ANGELO TIRE AND ALIG	033514	80412	199-34-6319.01-999-699000	Bus 25 inside dual driver side	25.00	N
045161	12-09-2015	ARAMARK EDUCATION	033525	KC00857265	240-35-6299.56-999-699000	OCT 2015 OPERATIONS	68,828.97	N
045162	12-09-2015	ARAMARK EDUCATION	033530	400172300-	199-41-6399.00-702-699000	BD MTG SUPPLIES	142.24	N
045163	12-09-2015	KYLE ATWOOD	033572	538104	199-36-6412.10-001-6910BK	RIEMBURSEMENT FOR MEALS	149.80	N
045164	12-09-2015	BALLINGER JUNIOR HIG	033503	UIL MEALS	199-36-6412.13-041-699000	MS UIL MEALS	282.00	N
045165	12-09-2015	CHEERE BEHRENDT	033520	2118	199-11-6411.31-041-624000	MS AVID	28.96	N
045166	12-09-2015	KIM BELL	033573	GIRLS HS BB	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	70.00	N
045167	12-09-2015	BEST OF TEXAS	032652	112204	199-36-6399.13-001-699000	UIL STUDY MATERIALS	119.98	N
045168	12-09-2015	TRESSA BROWN	033574	GIRLS HS BB	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	70.00	N
045169	12-09-2015	BUG EXPRESS , INC	033454	1440864	199-51-6249.00-999-699000	PO Created by Req: 028867	320.00	N
045170	12-09-2015	JOHNNY BURKHALTER	005230	11202015	199-11-6219.00-001-623000	STUDENT EVALUATION-NOV 20	125.00	N
			005230	11202015	199-11-6219.00-101-623000	STUDENT EVALUATION-NOV 20	125.00	N
			033559	11202015	437-31-6219.31-751-623000	EVALUATIONS	250.00	N
						Totals for Check 045170	500.00	
045171	12-09-2015	CAROLYN CARSON	033500	12032015	199-41-6219.02-750-699000	Bank Reconciliation	70.00	N
045172	12-09-2015	CDW GOVERNMENT	033428	BGT0067	199-11-6268.18-001-611000	PO Created by Req: 028830	936.00	N
			033428	BGT0067	199-11-6268.18-041-611000	PO Created by Req: 028830	936.00	N
			033428	BGT0067	199-11-6268.18-101-611000	PO Created by Req: 028830	936.00	N
			033428	BGT0067	199-11-6268.18-104-611000	PO Created by Req: 028830	936.00	N
			032448	SEE ATTACHED	199-11-6399.18-001-611000	PO Created by Req: 027834	961.66	N
			033376	BGG6615	199-11-6399.18-001-611000	PO Created by Req: 028780	692.55	N
			032448	SEE ATTACHED	199-11-6399.18-041-611000	PO Created by Req: 027834	961.66	N
			032448	SEE ATTACHED	199-11-6399.18-101-611000	PO Created by Req: 027834	961.65	N
			032448	SEE ATTACHED	199-11-6399.18-104-611000	PO Created by Req: 027834	961.65	N
			033548	WP83577	199-12-6639.18-999-699000	HPSTF SB STREAM 11 PRO	470.00	N
			032985	BBJ3652	199-41-6399.00-750-699000	OFFICE SUPPLIES	76.29	N
						Totals for Check 045172	8,829.46	
045173	12-09-2015	JACKIE LYNN CHAPPELL	033532	1123	199-51-6249.00-999-699000	PO Created by Req: 028941	875.00	N
045174	12-09-2015	CHICK-FIL-A SHERWOO	033543	726427	199-23-6499.00-001-699000	TEACHERS LUNCH	238.00	N
045175	12-09-2015	WACEY CODY	033580	REIMB-	199-41-6499.00-750-699000	REIMBURSEMENT	45.75	N
045176	12-09-2015	Longhorn Office Products	033193	329082-0	199-11-6399.00-001-611000	TEACHER SUPPLIES	60.08	N
			033362	329998-0	199-11-6399.00-001-611000	SCIENCE LAB	368.94	N
			033189	329081-0	199-11-6399.00-001-623000	SUPPLIES	10.58	N
			033096	328598-0	199-11-6399.00-041-623000	MS SPED SUPPLIES	86.42	N
			033271	329393-0	199-11-6399.00-101-611000	PO Created by Req: 028659	1,330.80	N
			033229	329250-0,1,2,3	199-11-6399.18-104-611000	TECH SUPPLIES	2,135.14	N
			033325	329713-0	199-11-6399.60-101-611000	PO Created by Req: 028727	1,280.00	N
			033232	329514-0	199-12-6399.00-001-699000	PO Created by Req: 028629	491.39	N
			033095	328176-1	199-23-6399.00-101-699000	PO Created by Req: 028503	18.65	N

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			033249	329044-0	199-41-6399.00-750-699000	NAME SIGN	10.00	N
			033311	329458-0	199-41-6399.00-750-699000	OFFICE SUPPLIES	167.71	N
			033328	329182-0	199-41-6399.00-750-699000	ENVELOPES -ADM	383.00	N
			033186	328772-0	437-11-6399.31-751-623000	INSTRUCTIONAL MATERIALS GC	32.34	N
						Totals for Check 045176	6,375.05	
045177	12-09-2015	CONCHO RURAL	033579	SEE ATTACHED	199-51-6255.00-999-699000	WATER SVC 10-28 -11-26	4,848.27	N
045178	12-09-2015	ROGER CORTEZ	033576	GIRLS HS BB	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	107.00	N
045179	12-09-2015	AUDREY DANIELL-EHRLI	033498	AUG OT SVC	199-11-6219.00-101-623000	replace check 44507	85.35	N
			033583	NOV 2015	199-11-6219.00-101-623000	NOV 2015 OT SERVICES	231.69	N
			033498	AUG OT SVC	199-11-6219.00-104-623000	replace check 44507	624.40	N
			033583	NOV 2015	199-11-6219.00-104-623000	NOV 2015 OT SERVICES	926.75	N
			033498	AUG OT SVC	437-11-6219.31-751-623000	replace check 44507	708.65	N
			033513	NOV 2015	437-11-6219.31-751-623000	OT SERVICES	1,157.76	N
						Totals for Check 045179	3,734.60	
045180	12-09-2015	DIX KEY SHOP	033588	41019	199-51-6249.00-999-699000	PO Created by Req: 028998	160.00	N
			033415	102523	199-51-6319.00-999-699000	PO Created by Req: 028821	6.75	N
						Totals for Check 045180	166.75	
045181	12-09-2015	DOUCET PLUMBING,	033494	15-217722	199-51-6249.97-999-699000	PO Created by Req: 028904	423.62	N
045182	12-09-2015	ECKERT & COMPANY	033526	28552	199-41-6212.00-750-699000	FINAL AUDIT PAYMENT	9,888.80	N
045183	12-09-2015	ESC - REGION 15	032955	162-17698	199-41-6495.00-701-699000	PIFA TRAINING	150.00	N
			032955	162-17698	199-41-6495.00-750-699000	PIFA TRAINING	150.00	N
						Totals for Check 045183	300.00	
045184	12-09-2015	FOLLETT LIBRARY RES	032864	755009F-2	199-12-6329.00-041-699000	MS LIBRARY BOOKS	254.71	N
			032863	755009F-2	199-12-6329.00-101-699000	INTERMEDIATE LIBRARY	88.59	N
			032862	755009F-2	199-12-6329.00-104-699000	PRIMARY LIBRARY BOOKS	189.40	N
						Totals for Check 045184	532.70	
045185	12-09-2015	TEQUIL FRANKLIN	033577	GIRLS MS BB	199-36-6219.20-041-6910BK	BASKETBALL OFFICIAL	150.00	N
045186	12-09-2015	GRAPE CREEK ISD	033464	DEC RENT	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			033464	DEC RENT	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
						Totals for Check 045186	1,100.10	
045187	12-09-2015	RODNEY PYBURN	033489	11-18-15	199-11-6399.06-001-622000	Supplies	49.00	N
045188	12-09-2015	WILLIAM D. GRESSETT J	033545	532323	199-51-6249.97-999-699000	NOV 2015 WWTP OPERATION	1,650.00	N
045189	12-09-2015	GUNTER WHOLESALE C	033430	46862	199-34-6319.00-999-699000	Video bus 27 - shop	70.71	N
			033493	46934	199-51-6249.10-999-691000	PO Created by Req: 028903	41.94	N
			033419	46789	199-51-6319.00-999-699000	PO Created by Req: 028825	5.94	N
			033519	46961	199-51-6319.00-999-699000	PO Created by Req: 028930	62.91	N
						Totals for Check 045189	181.50	
045190	12-09-2015	HCTRA-VIOLATIONS	033544	011518996384	199-13-6411.00-041-611000	NOV 19 TOLL CHARGES	38.25	N
045191	12-09-2015	HEXCO, INC. - ACADEMI	032651	18101-1	199-36-6399.13-001-699000	UIL STUDY MATERIALS	286.50	N

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045192	12-09-2015	ITW FEG LLC	033584	90501712	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	55.78	N
045193	12-09-2015	HOME DEPOT	033317	9070476	199-51-6319.00-999-699000	PO Created by Req: 028723	1,914.84	N
			033433	120571	199-51-6319.00-999-699000	PO Created by Req: 028837	235.32	N
			033538	3941465	199-51-6319.01-999-699000	PO Created by Req: 028950	1,059.80	N
						Totals for Check 045193	3,209.96	
045194	12-09-2015	HOUSE OF CHEMICALS I	033418	536532	199-51-6319.01-999-699000	PO Created by Req: 028824	967.77	N
			033436	536606	199-51-6319.01-999-699000	PO Created by Req: 028840	212.40	N
			033512	536617	199-51-6319.01-999-699000	PO Created by Req: 028922	319.46	N
						Totals for Check 045194	1,499.63	
045195	12-09-2015	I-CAP BY JR3, LLC	033568	11997	199-12-6269.18-999-699000	DEC 2015 MAINT,SUPPORT,SOFT	830.00	N
			033568	11997	199-41-6249.18-720-699000	DEC 2015 MAINT,SUPPORT,SOFT	142.40	N
						Totals for Check 045195	972.40	
045196	12-09-2015	KELLY MOORE PAINT C	033566	1404-000262124	199-51-6319.00-999-699000	1404-000262124	97.86	N
			033565	1404-	199-51-6319.00-999-699000	ACRY-SHIELD LOWSHN	274.26	N
			033412	1404-	199-51-6319.10-999-691000	PO Created by Req: 028818	284.76	N
			033413	1404-000271035	199-51-6319.10-999-691000	PO Created by Req: 028819	683.44	N
			033351	1404-000270690	199-51-6319.10-999-691000	PO Created by Req: 028767	463.12	N
						Totals for Check 045196	1,803.44	
045197	12-09-2015	MATTHEW KIRKHAM	033578	GIRLS MSBB	199-36-6219.20-041-6910BK	BASKETBALL OFFICIAL	150.00	N
045198	12-09-2015	LEAF	033567	6100323	199-11-6269.00-001-611000	CANON COPIER	548.00	N
			033567	6100323	199-11-6269.00-041-611000	CANON COPIER	182.80	N
			033567	6100323	199-11-6269.00-101-611000	CANON COPIER	548.80	N
			033567	6100323	199-11-6269.00-104-611000	CANON COPIER	182.80	N
			033567	6100323	199-41-6269.59-750-699000	CANON COPIER	182.80	N
			033567	6100323	199-51-6269.00-999-699000	CANON COPIER	182.80	N
						Totals for Check 045198	1,828.00	
045199	12-09-2015	LOU'S CLINICAL LAB, IN	033380	258584	199-34-6219.33-999-699000	Random - Alambar	30.00	N
045200	12-09-2015	LOWES OF SAN ANGEL	033234	924894	199-51-6319.00-999-699000	PO Created by Req: 028648	78.46	N
			033343	928535	199-51-6319.00-999-699000	PO Created by Req: 028759	18.03	N
			033414	915263	199-51-6319.00-999-699000	PO Created by Req: 028820	118.12	N
			033491	936755	199-51-6319.00-999-699000	PO Created by Req: 028901	226.35	N
			033444	936851	199-51-6319.00-999-699000	PO Created by Req: 028849	88.48	N
			033171	935976	199-51-6319.34-999-699000	PO Created by Req: 028574	236.41	N
						Totals for Check 045200	765.85	
045201	12-09-2015	MAYFIELD PAPER CO.	033515	1863360	199-51-6319.00-999-699000	PO Created by Req: 028926	246.73	N
			033290	1853217	199-51-6319.01-999-699000	PO Created by Req: 028693	3,495.90	N
			033291	1854639	199-51-6319.01-999-699000	PO Created by Req: 028694	61.62	N
			033354	1855463	199-51-6319.01-999-699000	PO Created by Req: 028770	308.10	N
			033420	1859250	199-51-6319.01-999-699000	PO Created by Req: 028826	515.20	N
			033437	1862103	199-51-6319.01-999-699000	PO Created by Req: 028841	127.49	N
			033511	1863105	199-51-6319.01-999-699000	PO Created by Req: 028921	64.32	N
						Totals for Check 045201	4,819.36	

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045202	12-09-2015	BRYAN MORRISON	033542	NOV 19, 30	199-13-6219.00-001-624000	MATH CONSULTANT	1,000.00	N
045203	12-09-2015	KIM NIEHUES	033470	REIMB-MEALS	437-21-6499.00-751-623000	REIMB MEAL/PBMAS IMPROV PLA	54.13	N
045204	12-09-2015	KATIE NYLAND	033507	PHYSIC	199-11-6412.00-001-623000	MEALS	42.50	N
			033508	PHYSIC	199-11-6412.00-001-623000	BOWLING FIELDTRIP	12.00	N
Totals for Check 045204							54.50	
045205	12-09-2015	O'REILLY AUTOMOTIVE,	033432	1010-329754	199-34-6311.23-999-699000	Coolant/fiberglass repair kit	101.94	N
			033432	1010-329754	199-34-6319.00-999-699000	Coolant/fiberglass repair kit	15.05	N
			033223	1010-324634	199-34-6319.91-999-699000	P10 O2 sensors	173.60	N
			033261	1010-325899	199-34-6319.91-999-699000	P3 oil filter	5.75	N
			033355	1011-499642	199-51-6319.00-999-699000	PO Created by Req: 028771	45.99	N
			033167	1010-324469	199-51-6319.34-999-699000	PO Created by Req: 028570	175.56	N
			033490	1010-328576	199-51-6319.34-999-699000	PO Created by Req: 028900	46.61	N
Totals for Check 045205							564.50	
045206	12-09-2015	TEDDI PHILLIPS	033502	NOV. 17,18,20	199-11-6219.03-101-611000	ELEM MUSIC	50.00	N
			033502	NOV. 17,18,20	199-11-6219.03-104-611000	ELEM MUSIC	50.00	N
Totals for Check 045206							100.00	
045207	12-09-2015	POSITIVE	033404	05385951	199-23-6499.00-104-699000	STAFF SUPPLIES	187.70	N
045208	12-09-2015	RBC MUSIC COMPANY	033057	SEE ATTACHED	199-11-6399.03-001-611000	BAND MUSIC	1,120.69	N
045209	12-09-2015	RELIANT ENERGY SOLU	033563	122-004-372-348	199-51-6257.00-999-699000	GCHS BABSEBALL CONCESSION	16.25	N
			033564	126-004-102-131	199-51-6257.00-999-699000	GCISD 10-26-15 TO 11-24-15	811.92	N
Totals for Check 045209							828.17	
045210	12-09-2015	H.J. RILEY	033587	2601	199-51-6249.00-999-699000	PO Created by Req: 028997	945.53	N
045211	12-09-2015	DAVID RIVERA	033575	HS GIRLS BB	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	107.00	N
045212	12-09-2015	SCHNEIDER DISTRIBUTI	033431	08581	199-34-6311.00-999-699000	Non-Tax diesel 223	346.99	N
			033321	08382	199-34-6311.00-999-699000	Red diesel 748	1,228.96	N
			033410	08567	199-34-6311.00-999-699000	Red Diesel 618	950.48	N
			033230	08330	199-34-6311.00-999-699000	632 Red diesel	1,111.06	N
			033496	08598	199-34-6311.23-999-699000	339 Non-Tax diesel	517.31	N
			033550	01785,01784	199-51-6258.00-999-699000	PROPANE	395.00	N
Totals for Check 045212							4,549.80	
045213	12-09-2015	SCHOOL OUTFITTERS	033408	11882466	199-11-6399.38-041-611000	MS COMPUTER TABLES	2,495.88	N
045214	12-09-2015	ANGELA SMETANA	033406	REIMB-GO FISH	199-11-6499.00-104-611000	REIMBURSMNT FOR SPRING M	19.98	N
045215	12-09-2015	SOUTHWEST CONSORTI	033562	21672	199-36-6219.01-999-699000	STUDENT DRUG TESTING	350.00	N
045216	12-09-2015	TX COUNCIL OF ADMIN	033527	200007766, 7771	437-21-6411.31-751-623000	TCASE GREAT IDEAS 2016	547.50	N
			033528	200007793	437-21-6411.32-751-623000	TCASE GREAT IDEAS 2016	390.00	N
			033527	200007766,7771	437-21-6411.32-751-623000	TCASE GREAT IDEAS 2016	182.50	N
Totals for Check 045216							1,120.00	
045217	12-09-2015	TEXAS PARKS & WILDLI	033505	HUNTER EDUC	199-11-6399.06-001-622001	Hunter's Education Fees	95.00	N
045218	12-09-2015	THREE RIVERS SPECIAL	033585	DEC 2015	199-93-6492.00-999-623000	DECEMBER 2016	13,922.08	N
			033585	DEC 2015	199-93-6492.00-999-624000	DECEMBER 2016	9,222.00	N
Totals for Check 045218							23,144.08	

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045219	12-09-2015	TOM GREEN COUNTY A	033547	99-1917A	199-41-6213.00-703-699000	OPERATING FEES	2,366.00	N
045220	12-09-2015	UNIFIRST	033531	8390180388	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			033467	8390179883	199-34-6299.00-999-699000	Laundry Trans shirts	48.61	N
			033518	8390180391	199-51-6299.00-999-699000	PO Created by Req: 028929	29.46	N
			033517	8390180383	199-51-6299.01-999-699000	PO Created by Req: 028928	28.76	N
Totals for Check 045220							155.44	
045221	12-09-2015	VERIZON SOUTHWEST	033560	325-655-6768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	170.89	N
			033560	325-655-6768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	170.88	N
Totals for Check 045221							341.77	
045222	12-09-2015	VOSBURG, MARSHA	033497	NOV FEES	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	2,997.50	N
045223	12-09-2015	WEST TEXAS FIRE EXTI	033546	0131618	199-51-6319.10-999-691000	DETERGENT & SOFTENER	508.58	N
					240-35-6213.00-999-699000	OVERPAYMENT-INV PD TWICE12	-300.00	N
Totals for Check 045223							208.58	
045224	12-09-2015	TRACI WEST	033465	MILEAGE	437-21-6411.32-751-623000	MILEAGE NOV 2015	29.75	N
			033561	REIMB-MEAL	437-21-6499.00-751-623000	REIMB MEAL/ REVIEW MOCK AUD	68.26	N
			033465	MILEAGE	459-21-6411.32-751-624000	MILEAGE NOV 2015	29.75	N
Totals for Check 045224							127.76	
045225	12-09-2015	WILLIAM V. MACGILL & C	033298	0540223	199-33-6399.00-001-699000	SUPPLIES	26.95	N
			033298	0540223	199-33-6399.00-041-699000	SUPPLIES	30.54	N
			033298	0540223	199-33-6399.00-101-699000	SUPPLIES	28.73	N
			033298	0540223	199-33-6399.00-104-699000	SUPPLIES	28.73	N
Totals for Check 045225							114.95	
045226	12-16-2015	A VERY GOOD TEACHE	033610	316	199-11-6219.00-101-624000	PO Created by Req: 029019	1,333.33	N
045227	12-16-2015	AIRGAS USA, LLC	033608	9045715145	199-11-6399.06-001-622000	WELDING SUPPLIES	309.18	N
			033523	9045658700	199-11-6399.06-001-622000	WELDING SUPPLIES	215.28	N
			033524	9045658701	199-11-6399.06-001-622000	WELDING SUPPLIES	111.36	N
Totals for Check 045227							635.82	
045228	12-16-2015	ALEJANDRA'S MEXICAN	033592	000025	199-11-6412.00-001-611000	LUNCH - WORK PGM CLASS	147.67	N
045229	12-16-2015	AMAZON	033340	281570085219	199-11-6399.00-041-611000	MS CURRICULUM	45.94	N
			033341	138394085243	199-11-6399.00-041-611000	MS CURRICULUM	273.39	N
Totals for Check 045229							319.33	
045230	12-16-2015	AQUAONE	033599	578915	199-23-6499.00-001-699000	WATER DELIVERY	91.60	N
			033602	578919	199-23-6499.00-101-699000	PO Created by Req: 029010	67.00	N
			033678	578912	199-41-6499.00-750-699000	ADM-WATER	7.25	N
			033601	578918	199-51-6399.00-999-699000	PO Created by Req: 029009	52.00	N
			033598	TRCO	459-21-6499.00-751-624000	TRCO OFFICE WATER	10.50	N
Totals for Check 045230							228.35	
045231	12-16-2015	ARAMARK EDUCATION	033624	KC00859348	240-35-6299.56-999-699000	NOV 2015 OPERATIONS	55,655.82	N
045232	12-16-2015	ATHLETIC SUPPLY	033555	127599	199-36-6399.10-001-6910BB	BASEBALL SUPPLIES	1,648.00	N
			033650	124855	199-36-6399.10-001-6910FB	FOOTBALL UNIFORMS	7,351.00	N
			033638	123559	199-36-6399.20-001-6910VB	VOLLEYBALL SUPPLIES	1,015.00	N
			033570	127598	199-36-6399.20-001-6910VB	WATER BOTTLES	82.00	N
				123559	199-36-6399.20-001-6910VB	CREDIT MEMO	-425.00	N
Totals for Check 045232							9,671.00	

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045233	12-16-2015	KORY ATWOOD	033640	5349000003927	199-36-6399.08-001-691000	OFFICE SUPPLIES	9.43	N
045234	12-16-2015	CARLA BARRON	033629	MILEAGE-	199-23-6411.00-001-699000	MILEAGE	119.78	N
045235	12-16-2015	BES-TEX SUPPLY LLC	033539	46314	199-51-6319.10-999-691000	PO Created by Req: 028951	804.56	N
045236	12-16-2015	BIG SPRING ISD	033669	VB PLAYOFF 11-	199-36-6411.20-001-691000	VOLLEYBALL PLAYOFFS	492.75	N
045237	12-16-2015	JAMES BODE	033589	NOV SVC	199-11-6219.03-001-611000	BAND SERVICES	1,550.00	N
			033589	NOV SVC	199-11-6219.03-041-611000	BAND SERVICES	750.00	N
Totals for Check 045237							2,300.00	
045238	12-16-2015	CAIN ELECTRICAL-SAN	033600	6765-524483	199-51-6319.00-999-699000	PO Created by Req: 029008	451.56	N
045239	12-16-2015	CALVARY LUTHERN CH	033607	INTM	199-23-6499.00-101-699000	PO Created by Req: 029015	96.00	N
045240	12-16-2015	CDW GOVERNMENT	033377	BKP3342	199-11-6399.18-001-611000	PO Created by Req: 028782	3,423.32	N
			033558	BHK9267	199-11-6399.18-041-611000	PO Created by Req: 028829	75.54	N
			033384	BKP3342	199-12-6399.18-999-699000	PO Created by Req: 028781	8,395.00	N
			033385	BKP3342	240-35-6399.18-999-699000	Cafeteria Computers	7,144.40	N
Totals for Check 045240							19,038.26	
045241	12-16-2015	CHICK-FIL-A SHERWOO	033637	894378,895700	199-36-6412.10-001-6910BK	BASKETBALL MEALS	129.71	N
			033549	880238	199-36-6412.10-001-6910BK	BASKETBALL MEALS	117.45	N
			033571	876436	199-36-6412.10-001-6910BK	BASKETBALL MEALS	152.60	N
			033552	881810	199-36-6412.20-001-6910BK	BASKETBALL MEALS	58.70	N
Totals for Check 045241							458.46	
045242	12-16-2015	CHILA'S	033627	TEACHER	199-23-6499.00-001-699000	TEACHER LUNCH	325.00	N
045243	12-16-2015	CITY OF SAN ANGELO	033569	42737	199-36-6219.01-001-691000	EMS FOR FOOTBALL	4,000.00	N
			033569	42737	199-36-6219.01-041-691000	EMS FOR FOOTBALL	760.00	N
Totals for Check 045243							4,760.00	
045244	12-16-2015	CONCHO VALLEY	033683	1613	199-51-6257.00-999-699000	ACCT#354945	390.84	N
			033683	1613	437-51-6259.00-751-623000	ACCT#354945	144.20	N
			033683	1613	459-51-6259.00-751-624000	ACCT#354945	144.20	N
Totals for Check 045244							679.24	
045245	12-16-2015	HAYDAY INC	033682	723898	199-11-6269.00-001-611000	CANON COPIERS CONTRACT	775.43	N
			033682	723898	199-11-6269.00-041-611000	CANON COPIERS CONTRACT	554.23	N
			033682	723898	199-11-6269.00-101-611000	CANON COPIERS CONTRACT	714.09	N
			033682	723898	199-11-6269.00-104-611000	CANON COPIERS CONTRACT	501.65	N
			033682	723898	199-41-6269.59-750-699000	CANON COPIERS CONTRACT	31.21	N
Totals for Check 045245							2,576.61	
045246	12-16-2015	DAIRY QUEEN OF BIG L	033554	GC-BB	199-36-6412.20-001-6910BK	BASKETBALL MEALS	179.80	N
045247	12-16-2015	DAIRY QUEEN	033553	F-0155	199-36-6412.20-001-6910BK	BASKETBALL MEALS	159.80	N
045248	12-16-2015	DOUCET PLUMBING,	033590	15-217245	199-36-6399.10-001-6910FB	PORTABLE TOILET	90.39	N
			033590	15-217245	199-36-6399.10-041-6910FB	PORTABLE TOILET	90.39	N
Totals for Check 045248							180.78	
045249	12-16-2015	CHRIS DUERSTINE	033653	12082015	199-52-6413.00-999-699000	SECURITY GC BB 12-8	122.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045250	12-16-2015	EASTBAY, INC.	033551	488098	199-36-6399.10-001-6910BK	BASKETBALL SUPPLIES	2,316.25	N
			033645	517615	199-36-6399.10-041-6910BK	BASKETBALL REVERSIBLES	690.00	N
Totals for Check 045250							3,006.25	
045251	12-16-2015	ENER-TEL SERVICES IN	033676	108457	199-51-6249.00-999-699000	FIRE ALARM INSPECTION	1,470.00	N
045252	12-16-2015	ESC - REGION 15	033625	16217742	199-11-6239.00-001-621000	CONTRACTED SERVICES	487.50	N
			033625	1621772	199-11-6239.00-041-621000	CONTRACTED SERVICES	487.50	N
			033625	1621772	199-11-6239.00-101-621000	CONTRACTED SERVICES	487.50	N
			033625	1621772	199-11-6239.00-104-621000	CONTRACTED SERVICES	487.50	N
			033625	1621772	199-11-6239.19-999-611000	CONTRACTED SERVICES	2,485.00	N
			033625	1621772	199-11-6239.35-001-611000	CONTRACTED SERVICES	2,494.75	N
			033625	1621772	199-11-6239.35-041-611000	CONTRACTED SERVICES	2,494.75	N
			033625	1621772	199-11-6239.35-101-611000	CONTRACTED SERVICES	2,494.75	N
			033625	1621772	199-11-6239.35-104-611000	CONTRACTED SERVICES	2,494.75	N
			033625	1621772	199-11-6239.35-999-611001	CONTRACTED SERVICES	7,900.00	N
			033625	1621772	199-11-6239.35-999-611003	CONTRACTED SERVICES	2,500.00	N
			033625	1621772	199-11-6239.35-999-611004	CONTRACTED SERVICES	5,885.00	N
			033625	1621772	199-12-6239.18-999-699000	CONTRACTED SERVICES	22,038.00	N
			033625	1621772	199-53-6239.35-001-699000	CONTRACTED SERVICES	4,764.78	N
			033625	1621172	199-53-6239.35-041-699000	CONTRACTED SERVICES	4,764.78	N
			033625	1621172	199-53-6239.35-101-699000	CONTRACTED SERVICES	4,764.78	N
			033625	1621172	199-53-6239.35-104-699000	CONTRACTED SERVICES	4,764.78	N
			033625	1621172	199-53-6239.35-750-699000	CONTRACTED SERVICES	13,252.30	N
			033625	1621172	211-11-6239.35-999-699000	CONTRACTED SERVICES	1,507.25	N
			033625	1621172	255-13-6239.35-999-624000	CONTRACTED SERVICES	1,391.75	N
			033625	16217742	437-21-6239.35-751-623000	CONTRACTED SERVICES	1,361.37	N
			033625	16217742	459-21-6239.35-751-624000	CONTRACTED SERVICES	1,361.37	N
Totals for Check 045252							90,670.16	
045253	12-16-2015	FLEETPRIDE	033594	73972952	199-34-6319.00-999-699000	NEXIQ diagnostic interface	985.00	N
			033594	73972952	199-34-6499.00-999-699000	NEXIQ diagnostic interface	20.00	N
Totals for Check 045253							1,005.00	
045254	12-16-2015	GATTI'S PIZZA #407	033457	53290	199-11-6412.00-001-611000	MEALS	132.00	N
045255	12-16-2015	GOLDEN CHICK	033670	TKT#251	199-36-6412.20-041-6910BK	BASKETBALL MEALS	286.59	N
045256	12-16-2015	GRAPE CREEK ISD	005231	2014-	437-00-2171.00-000-600000	DUE TO GENERAL FUND	18,708.93	N
			005231	2014-15 FUND	459-00-2171.00-000-600000	DUE TO GENERAL FUND	30,826.77	N
Totals for Check 045256							49,535.70	
045257	12-16-2015	LISA HORTON	033609	317	211-13-6219.01-101-630000	PO Created by Req: 029018	500.00	N
045258	12-16-2015	IRION COUNTY ISD	033646	JV TOURN	199-36-6412.10-001-6910BK	BASKETBALL MEALS	218.00	N
			033646	JV TOURN	199-36-6412.20-001-6910BK	BASKETBALL MEALS	50.00	N
Totals for Check 045258							268.00	
045259	12-16-2015	LAURA JENKINS	033506	SPED EXCET	199-13-6219.00-041-611000	SPED EXCET TEST	131.00	N
045260	12-16-2015	LUKE MCMILLAN MUSIC	033056	1087	199-11-6399.03-001-611000	BAND MUSIC	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045261	12-16-2015	CHARLES MCMATH	033192	MICROSOFT	199-11-6399.18-001-611000	PO Created by Req: 028596	2,812.12	N
045262	12-16-2015	MILES ISD	005232	12162015	437-00-2183.00-000-600000	DUE TO OTHER GOVT AGENT	7,121.09	N
			005232	12162015	459-00-2183.00-000-600000	DUE TO OTHER GOVT AGENT	8,611.10	N
Totals for Check 045262							15,732.19	
045263	12-16-2015	MILES ISD	033647	TOURN MEALS	199-36-6412.20-001-6910BK	BASKETBALL MEALS	131.50	N
045264	12-16-2015	MPS	032736	7555903X	410-11-6321.00-999-611000	ALGEBRA 3 TEXTBOOKS	5,298.00	N
045265	12-16-2015	MSB-CTRMA PROCESSI	033681	FJC638	199-12-6411.18-999-699000	TOLL CHGS-10-28	2.47	N
			033680	FMV719	199-41-6411.00-701-699000	TOLL CHGS	7.48	N
Totals for Check 045265							9.95	
045266	12-16-2015	OLE GIN STEAK HOUSE	033671	18684	199-36-6412.20-041-6910BK	BASKETBALL MEALS	263.25	N
045267	12-16-2015	TEDDI PHILLIPS	033633	NOV,DEC	199-11-6219.03-101-611000	ELEMENTARY MUSIC	109.72	N
			033633	NOV,DEC	199-11-6219.03-104-611000	ELEMENTARY MUSIC	109.71	N
Totals for Check 045267							219.43	
045268	12-16-2015	REAGAN CO. ISD	033639	HOLIDAY	199-36-6412.10-001-6910BK	BASKETBALL TOURNAMENT ENT	100.00	N
			033639	HOLIDAY	199-36-6412.20-001-6910BK	BASKETBALL TOURNAMENT ENT	100.00	N
Totals for Check 045268							200.00	
045269	12-16-2015	REPUBLIC SERVICES #6	033677	0691-000616093	199-51-6255.00-999-699000	GCISD SVC DEC 2015	1,269.65	N
045270	12-16-2015	RESERVE ACCOUNT	033651	NOV2015	199-23-6399.08-001-699000	NOV 2015 POSTAGE	169.20	N
			033651	NOV2015	199-23-6399.08-041-699000	NOV 2015 POSTAGE	32.40	N
			033651	NOV2015	199-23-6399.08-104-699000	NOV 2015 POSTAGE	8.93	N
			033651	NOV2015	199-33-6399.00-041-699000	NOV 2015 POSTAGE	.48	N
			033651	NOV2015	199-41-6399.08-750-699001	NOV 2015 POSTAGE	100.22	N
			033651	NOV2015	240-35-6399.08-999-699000	NOV 2015 POSTAGE	10.56	N
Totals for Check 045270							321.79	
045271	12-16-2015	ROBERT MADDEN INDU	033540	3523822	199-51-6319.00-999-699000	PO Created by Req: 028952	192.02	N
			033541	3523826	199-51-6319.00-999-699000	PO Created by Req: 028953	174.45	N
Totals for Check 045271							366.47	
045272	12-16-2015	ROBERTS TRUCK CENT	033622	40419879	199-34-6319.00-999-699000	Timberline HOAT coolant	57.18	N
045273	12-16-2015	MORPHOTRUST USA	033660	ORI #TX922270Z	199-41-6499.00-750-699000	fingerprinting	45.75	N
			033660	ORI #TX922270Z	199-41-6499.00-750-699000	NEEDED 2 CHECKS	-45.75	N
			033658	ORI#-TX922270Z	199-41-6499.01-701-699000	fingerprinting	45.75	N
			033658	ORI#-TX922270Z	199-41-6499.01-701-699000	NEEDED 2 CHECKS	-45.75	N
Totals for Check 045273							.00	
045274	12-16-2015	SCHOOL HEALTH	033297	3069461	199-33-6399.00-001-699000	SUPPLIES	230.72	N
			033297	3069461	199-33-6399.00-041-699000	SUPPLIES	230.72	N
			033297	3069461	199-33-6399.00-101-699000	SUPPLIES	230.72	N
			033297	3069461	199-33-6399.00-104-699000	SUPPLIES	230.72	N
Totals for Check 045274							922.88	
045275	12-16-2015	SCHOOL SPECIALTY SU	033286	208115535768	199-11-6399.00-001-611000	PE SUPPLIES	243.74	N
045276	12-16-2015	SKG ENGINEERING	033611	10918	199-51-6249.97-999-699000	PO Created by Req: 029020	195.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045277	12-16-2015	SONIC DRIVE-IN BALLIN	033643	T# 0373,0376	199-36-6412.10-041-6910BK	BASKETBALL MEALS	162.65	N
045278	12-16-2015	SONIC DRIVE-IN SAN SA	033668	TKT#391, 464	199-36-6412.10-001-6910BK	BASKETBALL MEALS	144.76	N
			033665	TKT#308, 452	199-36-6412.10-001-6910BK	BASKETBALL MEALS	189.45	N
Totals for Check 045278							334.21	
045279	12-16-2015	SPECTRUM CORPORATI	033649	0162548	199-51-6249.00-999-691000	FOOTBALL SCOREBOARD	747.25	N
045280	12-16-2015	SUGAR CREEK	033557	TKT 197	199-36-6412.10-001-6910BK	BASKETBALL MEALS	210.00	N
045281	12-16-2015	TARPLEY MUSIC	033424	SEE ATTACHED	199-11-6249.03-041-611000	REPAIR AND SUPPLY	750.00	N
			033425	1990423	199-11-6399.03-001-611000	INSTRUMENT PURCHASE	667.79	N
			033424	SEE ATTACHED	199-11-6399.03-001-611000	REPAIR AND SUPPLY	1,516.41	N
			033424	SEE ATTACHED	199-36-6249.03-001-699000	REPAIR AND SUPPLY	750.00	N
Totals for Check 045281							3,684.20	
045282	12-16-2015	TASB, INC.	033626	498427	199-21-6299.00-999-623000	SHARS November billing	268.87	N
045283	12-16-2015	TEAM SPIRIT	033644	10617	199-36-6399.10-041-6910BK	SCREEN PRINT	85.00	N
045284	12-16-2015	TEXAS DEPT OF PUBLIC	033673	CRS2015110756	199-41-6499.00-750-699000	REC RETRIEVAL	2.00	N
045285	12-16-2015	TEXAS HIGH SCHOOL P	033641	THSPA-	199-36-6412.10-001-6910PL	POWERLIFTING MEMBERSHIP	75.00	N
045286	12-16-2015	TEXAS HS WOMENS PO	033642	THSWPA-	199-36-6412.20-001-6910PL	GIRLS POWERLIFTING REG	75.00	N
045287	12-16-2015	TxTAG	033679	TX-1240950	199-41-6411.00-701-699000	TOLL CHRGS-NOV 4,5,6	5.38	N
045288	12-16-2015	UNIFIRST	033623	8390180881	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			033596	8390180884	199-51-6299.00-999-699000	PO Created by Req: 029003	29.46	N
			033595	8390180877	199-51-6299.01-999-699000	PO Created by Req: 029002	28.76	N
Totals for Check 045288							106.83	
045289	12-16-2015	UNITED PARCEL	033674	0000R17592495	199-41-6499.00-750-699000	WEEKLY SVC CHG	73.75	N
045290	12-16-2015	VERIZON SOUTHWEST	033675	325-653-1852	199-51-6256.00-999-699000	GCHS	649.69	N
045291	12-16-2015	VICKIE'S	033648	2699	199-36-6412.20-041-6910BK	MS BASKETBALL MEALS	175.00	N
045292	12-16-2015	WAL-MART STORES	033281	009334	199-23-6499.00-001-699000	TEACHERS WORKROOM	202.17	N
			033556	000597	199-36-6412.20-001-6910BK	BASKETBALL MEALS	125.47	N
			033407	002228	199-41-6499.00-750-699000	SAM'S MEMBERSHIP	10.69	N
Totals for Check 045292							338.33	
045293	12-16-2015	C T CUBE, LP	033591	40480186	199-12-6399.18-999-699000	CELL SERVICES	200.00	N
			033591	40480186	199-36-6399.08-001-691000	CELL SERVICES	100.00	N
			033591	40480186	199-41-6399.00-750-699000	CELL SERVICES	400.00	N
			033591	40480186	199-51-6256.00-999-699000	CELL SERVICES	3,840.96	N
Totals for Check 045293							4,540.96	
045294	12-16-2015	WEST TEXAS REHAB CE	033652	NOV	199-11-6219.00-101-623000	NOV STUDENT PT SERVICES	96.25	N
			033652	NOV	199-11-6219.00-104-623000	NOV STUDENT PT SERVICES	317.00	N
			033628	COPIES	313-11-6219.01-751-623000	MILES SPEECH SERVICES	2,383.00	N
			033630	SEE EMAIL	437-11-6219.31-751-623000	PT SERVICES	413.25	N
Totals for Check 045294							3,209.50	

Check Payments
GRAPE CREEK ISD
Computer Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
045295	12-17-2015	MORPHOTRUST USA	005234	A415089339E	199-41-6499.00-750-699000	I BODDEN	45.75	N
045296	12-17-2015	MORPHOTRUST USA	005233	A415089332W	199-41-6499.00-750-699000	L AYALA	45.75	N
Total For Computer Written Checks							503,418.88	
Total Checks							503,858.88	

End of Report