

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095837	06-01-2016		04039	TASB RISK MANAGEM	199-00-1411.00-000-600000	D	quarterly payment	2,848.25	N
124070	07-06-2015		50519	FREIDA DAVIS	199-00-2110.00-000-600000	D	TCDA MILEAGE/MEALS	403.63	N
124071	07-06-2015		50519	FREIDA DAVIS	199-00-2110.00-000-600000	D	MEALS	189.00	N
124072	07-06-2015		03087	LA QUINTA INN	199-00-2110.00-000-600000	D	HOTEL FOR STUDENTS ALL	589.19	N
124073	07-06-2015		03087	LA QUINTA INN	199-00-2110.00-000-600000	D	HOTEL FOR DAVIS	294.60	N
124074	07-16-2015		03504	SHERRY CLARK	199-00-2110.00-000-600000	D	REIMBURSE FOR POOL CHG	86.00	N
124075	07-06-2015		01030	ZEPHYR WATER CORP	199-00-2110.00-000-600000	D	WATER AG FARM	45.43	N
					199-51-6249.01-999-699000		water ag farm	45.43	
					199-51-6249.01-999-699000		INCORRECT BUDGET	-45.43	
							Check 124075 Total:	45.43	
124076	07-06-2015		01074	CITY OF EARLY	199-00-2110.00-000-600000	D	WATER USAGE	3,110.62	N
					199-51-6259.95-999-699000		water usage	3,110.62	
					199-51-6259.95-999-699000		INCORRECT BUDG CODE	-3,110.62	
							Check 124076 Total:	3,110.62	
124077	07-06-2015		04852	ROBERT WADE	199-00-2110.00-000-600000	D	REIMBURSE HOTEL TASB C	412.02	N
124078	07-06-2015		00218	EARLY ISD FOOD SER	199-00-2110.00-000-600000	D	ELEM CAFETERIA CHARGES	12.02	N
124079	07-06-2015		01057	HEARD BROS AUTOM	199-00-2110.00-000-600000	D	SUMMER BUS REPAIRS	5,003.14	N
124080	07-07-2015		50912	VICTORY GYMNASTIC	199-00-2110.00-000-600000	D	GYMNASTICS	1,080.00	N
124081	07-07-2015		50791	BROWNWOOD FITNES	199-00-2110.00-000-600000	D	6 SESSIONS	630.00	N
124082	07-07-2015		03418	HIDEOUT GOLF CLUB	199-00-2110.00-000-600000	D	SWIMING	660.00	N
124083	07-07-2015		02782	SEAL GYMNASTICS	199-00-2110.00-000-600000	D	GYMNASTICS	4,350.00	N
124084	07-07-2015		01879	ROY JONES	199-00-2110.00-000-600000	D	TENNIS INSTURCTOR	2,500.00	N
124085	07-07-2015		50911	CHI CHOU	199-00-2110.00-000-600000	D	DANCE INSTURCTION	2,340.00	N
124086	07-07-2015		02535	EARLY BLOOMS & THI	199-00-2110.00-000-600000	D	WATER SLIDE/GYM	315.00	N
124087	07-07-2015		50910	CENTRAL TEXAS SCH	199-00-2110.00-000-600000	D	PRIMARY	767.00	N
124088	07-07-2015		50686	GLYNIS ROSAS	199-00-2110.00-000-600000	D	CONSULTING SERVICES AC	1,250.00	N
124089	07-07-2015		50516	WARD'S SCIENCE	199-00-2110.00-000-600000	D	BAL ON 8040675136	198.85	N

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124090	07-07-2015		50624	INTERSTATE BILLING	199-00-2110.00-000-600000	D	BUS 15	294.75	N
124091	07-08-2015		50909	AMERICAN EXPRESS	199-00-2110.00-000-600000	D	MEALS & LODGING TASB CO	5,344.01	N
124094	07-09-2015		00218	EARLY ISD FOOD SER	199-00-2110.00-000-600000	D	STUDENT CHARGES MS	36.20	N
124095	07-20-2015		04546	ANDY'S PEST TROOPE	199-00-2110.00-000-600000	C	TREAT RENT HOUSE & OFF	150.00	N
124096	07-20-2015		01727	AT&T	199-00-2110.00-000-600000	C	LONG DISTANCE SERVICE	1,038.20	N
124097*	07-20-2015		01615	BOB'S FUELS INC	199-00-2110.00-000-600000	C	SUPPLIES	24.00	N
					199-00-2110.00-000-600000	D	PD TWICE	-24.00	
							Check 124097 Total:	.00	
124098	07-20-2015		01070	BROWNWOOD BULLET	199-00-2110.00-000-600000	C	AD FOR PROPERTY & CAS I	368.28	N
124099*	07-20-2015		01562	BROWNWOOD JANITO	199-00-2110.00-000-600000	C	SUPPLIES	74.26	N
					199-00-2110.00-000-600000		DETERGENT	45.78	
					199-00-2110.00-000-600000	D	INCORRECT AMOUNT	-74.26	
					199-00-2110.00-000-600000		INCORRECT AMOUNT	-45.78	
							Check 124099 Total:	.00	
124100	07-20-2015		50852	BROWNWOOD ROTAR	199-41-6499.02-701-699000	C	YEARLY DUES	200.00	N
124102	07-20-2015		02693	CAVALLO ENERGY	199-00-2110.00-000-600000	C	05/18-06/17 USAGE	20,594.89	N
124103	07-20-2015		00162	DELL MARKETING L.P.	199-00-2110.00-000-600000	C	COMPUTER	744.68	N
124104	07-20-2015		50524	DEWIGHT MCMILLIAN	199-00-2110.00-000-600000	C	MS GYM	160.00	N
					199-00-2110.00-000-600000		HS	165.00	
							Check 124104 Total:	325.00	
124105	07-20-2015		02692	EARLY ISD	199-00-2110.00-000-600000	C	FUEL FOR SUMMER ACE PR	2,582.90	N
124106	07-20-2015		01034	EDUCATION SERVICE	199-00-2110.00-000-600000	C	STEPHENSON BUS TRAININ	110.00	N
124107	07-20-2015		01890	ELLIOTT ELECTRIC SU	199-00-2110.00-000-600000	C	SUPPLIES	190.00	N
124108	07-20-2015		05026	EAN HOLDINGS, LLS	199-00-2110.00-000-600000	C	PROCHASKA WORKSHOP	38.31	N
					199-00-2110.00-000-600000		MARTINEZ COACHING CLINI	180.62	
					199-00-2110.00-000-600000		BECK/BOARD	451.55	
							Check 124108 Total:	670.48	
124109	07-20-2015		00690	DIGGER'S DIAMOND E	199-00-2110.00-000-600000	C	HS KITCHEN	204.55	N
					199-00-2110.00-000-600000		MS GYM & ATHLETIC DRESS	836.25	
							Check 124109 Total:	1,040.80	
124110	07-20-2015		03109	GOODE PLUMBING	199-00-2110.00-000-600000	C	primary hang wall sink	272.85	N
124111	07-20-2015		01864	GROWERS SUPPLY	199-00-2110.00-000-600000	C	SUPPLIES /PLANTS	771.86	N

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124112	07-20-2015		02599	INCA-TRIO FIRE SERVI	199-00-2110.00-000-600000	C	REPAIR FIRE ALARM GYM	240.00	N
124113	07-20-2015		50624	INTERSTATE BILLING	199-00-2110.00-000-600000	C	SWITCH ROCKER	33.41	N
					199-00-2110.00-000-600000		BUS 14	294.75	
							Check 124113 Total:	328.16	
124114	07-20-2015		50913	JOLYNNE MCDANIEL	199-00-2110.00-000-600000	C	MILEAGE FOR ACE	40.48	N
124115	07-20-2015		01358	KING MUSIC CO	199-00-2110.00-000-600000	C	REPAIRS	324.17	N
					199-00-2110.00-000-600000		REPAIRS	162.00	
					199-00-2110.00-000-600000		REPAIRS	1,139.50	
					199-00-2110.00-000-600000		REPAIR	30.00	
							Check 124115 Total:	1,655.67	
124116	07-20-2015		01777	KIRBO'S OFFICE MACH	199-00-2110.00-000-600000	C	MS WASTE CONTAINER	8.56	N
124117	07-20-2015		50688	LONE STAR JANITORIA	199-00-2110.00-000-600000	C	CONTRACTED SERVICES	21,250.00	N
					199-00-2110.00-000-600000		ALL-STAR GAME	180.00	
							Check 124117 Total:	21,430.00	
124118	07-20-2015		50688	LONE STAR JANITORIA	199-00-2110.00-000-600000	C	CLEANING FOR ACE	1,600.00	N
124119	07-20-2015		01173	MOORE PRINTING CO	199-00-2110.00-000-600000	C	MEDALS REIBBONS PLAQUE	200.50	N
124120	07-20-2015		03092	NORTH TEXAS TOLLW	199-00-2110.00-000-600000	C	TOLL FEES (may charges)	4.24	N
124121	07-20-2015		50238	OLIVIA CANTWELL	199-00-2110.00-000-600000	C	MILEAGE FOR SCHOOL YEA	71.88	N
124122	07-20-2015		03369	ONCOURT OFFCOURT,	199-00-2110.00-000-600000	C	BALLS/BUCKETS	86.00	N
124123	07-20-2015		01765	PATE'S HARDWARE	199-00-2110.00-000-600000	C	BLDG SUPPLIES	362.75	N
					199-00-2110.00-000-600000		LAWNMOWER SUPPLIES	792.85	
					199-00-2110.00-000-600000		LAWNMOWER REPAIR	104.46	
							Check 124123 Total:	1,260.06	
124124	07-20-2015		01107	PENDER'S MUSIC CO	199-00-2110.00-000-600000	C	AVENGER MARCH	81.61	N
124125	07-20-2015		01128	QUILL CORPORATION	199-00-2110.00-000-600000	C	SUPPLIES	57.90	N
					199-00-2110.00-000-600000		SUPPLIES	28.88	
					199-00-2110.00-000-600000		SUPPLIES	573.32	
					199-00-2110.00-000-600000		SUPPLIES	19.98	
					199-00-2110.00-000-600000		SUPPLIES	54.99	
					199-00-2110.00-000-600000		SUPPLIES	33.12	
					199-00-2110.00-000-600000		SUPPLIES	25.99	
							Check 124125 Total:	794.18	
124126	07-20-2015		00438	R-B INSTRUMENTS CO	199-00-2110.00-000-600000	C	CALIBRATION & MAINT	59.00	N
124127	07-20-2015		00416	REGION 4 ESC	199-00-2110.00-000-600000	C	FANARA ONLINE BUS CERT	55.00	N

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124128	07-20-2015		03557	REGIONAL EMPLOYEE	199-00-2110.00-000-600000	C	ARMSTRONG & LANDRY	100.00	N
124129	07-20-2015		00037	SHARON WATSON	199-23-6411.00-101-699000	C	PRINCIPAL'S RETREAT	142.73	N
124130	07-20-2015		04269	SHELL FLEET PLUS	199-00-2110.00-000-600000	C	FUEL	10.20	N
124131	07-20-2015		01122	SHERWIN WILLIAMS	199-00-2110.00-000-600000	C	PAINT	62.23	N
					199-00-2110.00-000-600000		PAINT	181.80	
					199-00-2110.00-000-600000		PAINT	205.28	
					199-00-2110.00-000-600000		PAINT	47.00	
							Check 124131 Total:	496.31	
124132	07-20-2015		50236	FES (SOCS)	199-11-6399.89-999-699000	C	YEAR WEB HOSTING ROYAL	4,240.00	N
124134	07-20-2015		50847	TEXAS A&M AGRILIFE	199-00-2110.00-000-600000	C	PARTICIPANT FEE	293.25	N
124135	07-20-2015		01838	TEXAS DEPARTMENT	199-00-2110.00-000-600000	C	10 RETRIEVAL	10.00	N
124136	07-20-2015		04211	THE WATER STORE	199-00-2110.00-000-600000	C	WATER PRIMARY & CO	37.50	N
124137	07-20-2015		01616	TIME CLOCK PLUS	199-00-2110.00-000-600000	C	REPLACEMENT MEDIA	97.95	N
124138	07-20-2015		00851	TRACTOR SUPPLY	199-00-2110.00-000-600000	C	UTILITY CARTS FOR ACE	199.98	N
					199-00-2110.00-000-600000		SUPPLIES FOR MAINT.	17.39	
							Check 124138 Total:	217.37	
124139	07-20-2015		50815	TXTAG	199-00-2110.00-000-600000	C	TOLL FEES	13.84	N
					199-00-2110.00-000-600000		TOLL FEES	6.79	
							Check 124139 Total:	20.63	
124140	07-20-2015		00077	US GAMES	199-00-2110.00-000-600000	C	GAMES	298.28	N
124141	07-20-2015		01667	WALSH GALLEGOS TR	199-00-2110.00-000-600000	C	services rendered	2,022.62	N
124142	07-20-2015		00645	WEST TEXAS SCHOOL	199-00-2110.00-000-600000	C	LETTER JACKETS BAND	648.00	N
					199-00-2110.00-000-600000		LETTER JACKETS ATHLETIC	756.00	
					199-00-2110.00-000-600000		UIL ART DRAMA CHOIR LETT	648.00	
							Check 124142 Total:	2,052.00	
124143	07-21-2015		01727	AT&T	199-00-2110.00-000-600000	C	PRESS BOX	39.67	N
124144	07-21-2015		02067	BANGS ISD	199-00-2110.00-000-600000	C	UIL EXPENSES FOR 14-15	3,227.26	N
124145	07-21-2015		01070	BROWNWOOD BULLET	199-12-6329.00-001-699000	C	NEWSPAPER	144.00	N
124146	07-21-2015		00977	CHAD BURLESON	199-23-6411.00-041-699000	C	MEALS AND MILEAGE	623.50	N
124147	07-21-2015		01034	EDUCATION SERVICE	199-23-6499.00-041-699000	C	WORKSHOP FEE	75.00	N
					199-23-6499.00-041-699000		WORKSHOP FEE	75.00	
							Check 124147 Total:	150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124148	07-21-2015		04901	HERFF JONES INC	199-00-2110.00-000-600000	C	1 DIPLOMA	13.70	N
124149	07-21-2015		03009	JULI FINLAYSON	199-13-6411.00-041-611000	C	WORKSHOP/LUNCHES	24.00	N
124150	07-21-2015		03508	KIM HORTON	199-13-6411.00-041-611000	C	WORKSHOP/LUNCHES	24.00	N
124151	07-21-2015		00082	RICHARD HOHERTZ P	199-51-6259.97-999-699000	C	HS, MS, & ELEM GREASE TR	2,644.00	N
124152	07-21-2015		02570	US POSTAL SERVICE	199-11-6399.00-001-611000	C	STAMPS	735.00	N
124153	07-21-2015		02951	WBSCO	199-11-6399.00-001-611000	C	LAMINATING FILM	200.00	N
124154	07-22-2015		00162	DELL MARKETING L.P.	199-00-2110.00-000-600000	C	MONITOR	134.99	N
124155	07-22-2015		00467	TONI SINGLETON	199-13-6411.00-041-611000	C	LUNCH/WORKSHOP	24.00	N
124156	07-22-2015		01050	BROWN COUNTY APP	199-00-2110.00-000-600000	C	STANDARD COLLECTIONS J	301.81	N
124157	07-22-2015		01562	BROWNWOOD JANITO	199-00-2110.00-000-600000	C	SUPPLIES	45.78	N
124158	07-22-2015		01723	PROGRESS PUBLICATI	199-00-2110.00-000-600000	C	STUDENT FOLDERS	946.80	N
124159	07-22-2015		02275	BETTY YATES	199-53-6411.00-750-699000	C	TRAVEL SAN ANGELO TRS	127.26	N
124160	07-22-2015		03899	CHICKEN EXPRESS	199-00-2110.00-000-600000	C	BASEBALL MEALS	121.50	N
124161	07-22-2015		50519	FREIDA DAVIS	199-00-2110.00-000-600000	C	ADDITIONAL STUDENT	63.00	N
124162	07-22-2015		50831	WILDFIRE TIRES	199-34-6399.01-999-699000	C	BUS TIRES	4,408.00	N
124163	07-28-2015		50451	AMPLIFY EDUCATION,	199-00-2110.00-000-600000	C	TPRI SOFTWARE	2,700.00	N
124164	07-28-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	115 SUDDERTH	28.05	N
					199-51-6259.92-999-699000		201 SUDDERTH	29.96	
					199-51-6259.92-999-699000		965 EARLY BLVD	47.24	
							Check 124164 Total:	105.25	
124165	07-28-2015		04535	CLAY EWELL EDUCATI	199-00-2110.00-000-600000	C	LDE/CDE FEES FOR 14-15	1,367.00	N
124166	07-28-2015		50651	FRONTLINE TECHNOL	199-23-6248.02-999-699000	C	AESOP 15-16	4,760.00	N
124167	07-28-2015		50836	K Le Shae's	199-41-6399.00-701-699000	C	ARRANGEMENT	55.00	N
124168	07-28-2015		50915	PAMELA HILL	199-13-6411.00-102-621000	C	TRAVEL - LIFT - HILL	229.90	N
124169	07-28-2015		03565	SOUTHERN SECURITY,	199-51-6249.01-999-699000	C	ANNUAL MONITORING FEE	242.00	N

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124170	07-28-2015		02063	STAYBRIDGE SUITES	199-13-6411.00-102-611000	C	TRAVEL - LIFT - HILL	335.80	N
124171	07-28-2015		50218	TAMI COX	199-00-2110.00-000-600000	C	REIMBURSE MILEAGE SB C	144.02	N
124172	07-28-2015		02574	TEXAS FPSP	199-13-6411.00-102-621000	C	TRAVEL - LIFT- HILL	160.00	N
124173	07-28-2015		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	86.10	N
					199-51-6259.93-999-699000		CELL PHONES	94.80	
					199-51-6259.93-999-699000		CELL PHONES	74.90	
							Check 124173 Total:	255.80	
124174	07-29-2015		02148	AT&T MOBILITY	199-00-2110.00-000-600000	C	cell phones	173.87	N
124175	07-29-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	SUNRISE	50.86	N
124176	07-29-2015		02197	ATSSB	199-36-6499.00-001-699000	C	FEES	50.00	N
124177	07-29-2015		50917	BELEM VILLEGAS	199-13-6411.00-001-611000	C	TRAVEL / SAN ANGELO	216.00	N
124178	07-29-2015		02428	CARD & PARTY FACTO	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	26.46	N
124179	07-29-2015		02429	CARD SERVICE CENTE	199-00-2110.00-000-600000	C	school board meal	106.06	N
					199-00-2110.00-000-600000		school baord meal	132.61	
					199-00-2110.00-000-600000		postage certified mail	12.20	
					199-00-2110.00-000-600000		fuel lift trip iowa	43.95	
					199-00-2110.00-000-600000		supplies	26.79	
					199-00-2110.00-000-600000		rental car iowa trip	915.54	
					199-00-2110.00-000-600000		fuel school baord conf	55.02	
							Check 124179 Total:	1,292.17	
124180	07-29-2015		01074	CITY OF EARLY	199-00-2110.00-000-600000	C	06/19-07/19	1,439.61	N
124181	07-29-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS B-26 SERVICE AC	70.00	N
124182	07-29-2015		03109	GOODE PLUMBING	199-51-6249.00-999-699000	C	AG FARM /WATER METER	212.86	N
					199-51-6249.01-999-699000		FRONT OF HS HOSE BIBS	465.00	
					199-51-6249.01-999-699000		MS WATER HEATER	352.08	
					199-51-6249.01-999-699000		HOOK UP ICE MAKER HS	612.86	
							Check 124182 Total:	1,642.80	
124183	07-29-2015		50784	HEART OF TEXAS MAR	199-00-2110.00-000-600000	C	summer camp june 1-4	1,175.00	N
124184	07-29-2015		03508	KIM HORTON	199-13-6411.00-041-611000	C	MILEAGE FOR WORKSHOP	112.93	N
124185	07-29-2015		50456	MARK ROME	199-00-2110.00-000-600000	C	TRAVEL CONVENTION	156.52	N
124186	07-29-2015		00416	REGION 4 ESC	199-34-6219.85-999-699000	C	JONES	60.00	N

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124187	07-29-2015		01164	SCHOLASTIC TESTING	199-31-6339.00-102-699000	C	TESTING - KINDER SCREENI	319.01	N
124188	07-29-2015		02117	TMEA	199-36-6499.00-001-699000	C	MEMBERSHIP	140.00	N
124191	07-30-2015		02429	CARD SERVICE CENTE	199-00-2110.00-000-600000	C	HOTEL ACE	117.03	N
124192	07-30-2015		50238	OLIVIA CANTWELL	199-13-6411.00-101-611000	C	MEAL & MILEAGE	16.00	N
124193	07-30-2015		01908	RENAISSANCE LEARNI	199-11-6399.01-101-611000	C	software	4,499.50	N
					199-11-6399.01-102-611000		software	2,763.00	
							Check 124193 Total:	7,262.50	
124194	07-30-2015		00364	SAV-A-LIFE SKILLS	199-00-2110.00-000-600000	C	FIRST AID TRAINING	74.50	N
124195	07-30-2015		01221	TEXAS BANK	199-00-5752.00-000-600000	C	CASH FOR SALE OF SEASO	300.00	N
124196	07-30-2015		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	JUNE/JULY USAGE (LEAK)	638.87	N
124197	08-06-2015		01533	AG-MART	199-51-6319.01-999-699000	C	ERASER	60.00	N
					199-51-6319.01-999-699000		ERASER	60.00	
							Check 124197 Total:	120.00	
124198	08-06-2015		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	06/17-07/17 SERVICE	21,392.79	N
124199	08-06-2015		01329	CITY OF BROWNWOOD	199-51-6259.96-999-699000	C	work out tires	343.00	N
124200	08-06-2015		01028	EXXON CARD SERVIC	199-00-2110.00-000-600000	C	WORKSHOP FOR SEC	28.19	N
124201	08-06-2015		03109	GOODE PLUMBING	199-51-6249.00-999-699000	C	gas test on each campus/paper	1,826.22	N
124202	08-06-2015		02651	LEGO EDUCATION	199-00-2110.00-000-600000	C	ROBOTIC MATERIALS	53.00	N
124203	08-06-2015		50238	OLIVIA CANTWELL	199-13-6411.00-101-611000	C	MEAL & MILEAGE	134.45	N
124204	08-06-2015		00416	REGION 4 ESC	199-34-6219.85-999-699000	C	MIKE TUMLINSON	55.00	N
124205	08-06-2015		01051	VERIZON SOUTHWEST	199-51-6259.93-999-699000	C	local service	1,594.09	N
124206	08-06-2015		01298	WALMART	199-00-2110.00-000-600000	C	tape recorder	38.82	N
					199-00-2110.00-000-600000		etiquette camp supplies	164.12	
					199-00-2110.00-000-600000		snacks	31.84	
							Check 124206 Total:	234.78	
124207	08-06-2015		00284	WESLEY BLANTON SE	199-11-6399.00-041-611000	C	SERVICE/LAMINATOR	200.00	N
124208	08-13-2015		50867	DENNIS WILLIAMS	199-13-6411.00-041-611000	C	WORKSHOP MEALS	36.00	N
124209	08-13-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	PRIMARY /AC	70.00	N
					199-51-6249.01-999-699000		PRIMARY	278.00	
					199-51-6249.01-999-699000		ELEM	160.80	
					199-51-6629.00-999-699000		ac ms kitchen	10,800.00	
							Check 124209 Total:	11,308.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124210	08-13-2015		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	COACH OFFICE	466.12	N
					199-51-6249.01-999-699000		ATH DEPT POWER PROBLE	151.44	
							Check 124210 Total:	617.56	
124211	08-13-2015		50919	KATHRINE FRYAR	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - FRY	36.00	N
124212	08-13-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	HS GYM DOOR	155.00	N
124250	08-18-2015		50914	ADMIN ARSENAL, INC	199-11-6399.89-999-699000	C	Software	450.00	N
124251	08-18-2015		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	821.41	N
124254	08-18-2015		01070	BROWNWOOD BULLET	199-41-6499.84-701-699000	C	ad	49.00	N
124255	08-18-2015		01591	BROWNWOOD GLASS	199-34-6249.00-999-699000	C	BUS 12	78.00	N
124256	08-18-2015		01208	BROWNWOOD TROPH	199-41-6499.00-701-699000	C	PAT WILLIAMS RETIREMENT	84.40	N
124258	08-18-2015		00162	DELL MARKETING L.P.	199-36-6399.00-999-691000	C	LAP TOP COMPUTER	856.17	N
124259	08-18-2015		03799	EARLY GLASS & BROW	199-51-6249.01-999-699000	C	REINSTALL FALLEN MIRROR	75.00	N
124260	08-18-2015		05026	EAN HOLDINGS, LLS	199-36-6412.00-999-691000	C	FRY/AUSTIN	171.93	N
					199-36-6412.53-001-622000		COZART	266.55	
					199-36-6412.53-001-622000		COZART	451.55	
							Check 124260 Total:	890.03	
124261	08-18-2015		01350	EQUITY CENTER	199-41-6499.02-701-699000	C	2015-16 MEMBERSHIP FEE	1,300.00	N
124262	08-18-2015		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS 5, 4	261.47	N
124263	08-18-2015		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUNDING CALCULATI	2,492.50	N
					199-93-6492.17-999-623000		STATE FUNDING CALCULATI	2,492.50	
					199-93-6492.18-999-623000		STATE FUNDING CALCULATI	2,492.50	
					199-93-6492.19-999-623000		STATE FUNDING CALCULATI	2,492.50	
							Check 124263 Total:	9,970.00	
124264	08-18-2015		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	DOOR LATCH KIT	41.78	N
					199-34-6399.00-999-699000		CONDENSER FAN	107.26	
							Check 124264 Total:	149.04	
124265	08-18-2015		02599	INCA-TRIO FIRE SERVI	199-51-6249.01-999-699000	C	ANNUAL FIRE ALARM MISC	4,135.00	N
					199-51-6249.01-999-699000		PRIMARY REPAIR	960.98	
							Check 124265 Total:	5,095.98	
124266	08-18-2015		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES JUNE	33.28	N
					199-11-6269.00-001-611000		COLORED COPIES JULY	73.52	
					199-11-6269.00-041-611000		COLORED COPIES JUNE	73.92	
					199-11-6269.00-041-611000		COLORED COPIES JULY	38.48	
					199-11-6269.00-101-611000		COLORED COPIES JUNE	91.52	
					199-11-6269.00-101-611000		COLORED COPIES JULY	50.16	
					199-11-6269.00-102-611000		COLORED COPIES JUNE	25.12	
					199-11-6269.00-102-611000		COLORED COPIES JULY	87.84	
					199-11-6399.59-001-622000		SUPPLIES	472.00	

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					199-41-6399.00-701-699000		COLORED COPIES JUNE	273.28	
					199-41-6399.00-701-699000		COLORED COPIES JULY	110.32	
							Check 124266 Total:	1,329.44	
124267	08-18-2015		02274	LAMAR COMPANIES	199-51-6249.03-999-699000	C	outdoor sign	300.00	N
124268	08-18-2015		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	JULY SERVICE	21,250.00	N
124269	08-18-2015		04988	NAPA	199-34-6399.00-999-699000	C	air filters	78.98	N
					199-34-6399.00-999-699000		hos clamp	11.85	
					199-34-6399.00-999-699000		battery oil	139.96	
					199-51-6319.01-999-699000		mower battery	85.99	
							Check 124269 Total:	316.78	
124270	08-18-2015		01765	PATE'S HARDWARE	199-51-6311.00-999-699000	C	SUPPLIES FOR MOWER	121.04	N
					199-51-6319.00-999-699000		SUPPLIES	873.21	
	08-18-2015	0020133418	01765	PATE'S HARDWARE	199-51-6319.00-999-699000	M	KILZ SEALER PRIMER RETU	-31.98	
	08-18-2015		01765	PATE'S HARDWARE	199-51-6319.01-999-699000	C	SUPPLIES	315.97	
							Check 124270 Total:	1,278.24	
124271	08-18-2015		03699	PF & E OIL COMPANY	199-34-6311.00-999-699000	C	1400 gal gas	2,940.70	N
					199-34-6311.00-999-699000		7360 diesel	12,725.97	
							Check 124271 Total:	15,666.67	
124272	08-18-2015		01128	QUILL CORPORATION	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	39.52	N
					199-11-6399.00-041-611000		OFFICE SUPPLIES	15.91	
							Check 124272 Total:	55.43	
124273	08-18-2015		00416	REGION 4 ESC	199-34-6219.85-999-699000	C	online bus train jesko	55.00	N
124274	08-18-2015		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	DOT PHYS BURLESON TAYL	150.00	N
					199-34-6219.85-999-699000		DOT PHYS DENNIS	50.00	
					199-34-6219.85-999-699000		DOT PHYS JONES	50.00	
					199-34-6219.85-999-699000		dot phys Moore, Willis	100.00	
							Check 124274 Total:	350.00	
124275	08-18-2015		01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	PAINT	20.95	N
					199-51-6319.00-999-699000		PAINT	160.82	
					199-51-6319.00-999-699000		PAINT	19.12	
					199-51-6319.00-999-699000		PAINT	41.90	
					199-51-6319.00-999-699000		PAINT	23.98	
					199-51-6319.00-999-699000		PAINT	20.95	
							Check 124275 Total:	287.72	
124276	08-18-2015		02597	SMITH ROOFING CO., I	199-51-6249.01-999-699000	C	AG BLDG, PRIMARY, ROOF	1,002.50	N
124277	08-18-2015		50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	C	SWITCH BUS #25	66.49	N
124278	08-18-2015		01095	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	MEMBERSHIP	565.00	N
124279	08-18-2015		01221	TEXAS BANK	199-00-5752.00-000-600000	C	start up for football games	2,000.00	N
					199-00-5752.00-000-600000		start up for volleyball	500.00	
							Check 124279 Total:	2,500.00	

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124280	08-18-2015		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	44.00	N
124281	08-18-2015		00578	UNIVERSITY INTERSC	199-36-6399.41-999-699000	C	UIL DUES	1,450.00	N
124282	08-18-2015		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	professional services rendered	4,247.72	N
124283	08-18-2015		50831	WILDFIRE TIRES	199-34-6399.01-999-699000	C	TIRE	105.00	N
124284	08-18-2015		50662	WINSTON WATER COO	199-51-6319.00-999-699000	C	ELECTRONIC FAUCET	367.50	N
					199-51-6319.00-999-699000		BOSCH MINI TANK	253.85	
							Check 124284 Total:	621.35	
124285	08-20-2015		50930	BROWN COUNTY TAX	199-34-6499.00-999-699000	D	REGISTRATION ON BUSES	127.50	N
124286	08-20-2015		50465	A-1 LOCKSMITH	199-51-6319.00-999-699000	C	CO KEYS /TAGS	8.50	N
124287	08-20-2015		50925	ALBANY ISD	199-36-6499.13-999-691000	C	VOLLEYBALL TOURNAMENT	325.00	N
124288	08-20-2015		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	39.67	N
124289*	08-20-2015		01636	BROWNWOOD ISD	199-36-6499.13-999-691000	C	BROWNWOOD CROSS COU	200.00	N
					199-36-6499.13-999-691000	D	NEVER CASHED	-200.00	
							Check 124289 Total:	.00	
124290	08-20-2015		01562	BROWNWOOD JANITO	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	26.79	N
124291	08-20-2015		50715	CITY VIEW HIGH SCHO	199-36-6499.00-001-699000	C	ENTRY	350.00	N
124292	08-20-2015		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	MEALS	96.00	N
124293	08-20-2015		50867	DENNIS WILLIAMS	199-21-6411.01-999-699000	C	REIMBURSE FUEL FOR WKS	37.65	N
124294	08-20-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	ELEM SERV AC	105.00	N
					199-51-6249.01-999-699000		HS SERV AC	105.00	
					199-51-6249.01-999-699000		MS 3 R-22	204.00	
							Check 124294 Total:	414.00	
124295	08-20-2015		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	HIGH SCHOOL TOLL FEES	7.90	N
124296	08-20-2015		04980	FREDERICKSBURG IS	199-00-2110.00-000-600000	C	1/2 baseball sonora vs early	380.90	N
124297	08-20-2015		03604	GOLDTHWAITE ISD	199-36-6499.13-999-691000	C	CROSS COUNTRY MEET	120.00	N
124298	08-20-2015		03177	HAMILTON ISD	199-36-6499.13-999-691000	C	HAMILTON CROSS COUNTR	140.00	N
124299	08-20-2015		50926	HARDIN SIMMONS	199-36-6499.13-999-691000	C	HARDIN SIMMONS CROSS C	160.00	N
124300	08-20-2015		04901	HERFF JONES INC	199-41-6499.00-701-699000	C	SERVICE PINS	1,092.00	N

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124301	08-20-2015		50920	JULIE EVANS	199-13-6411.00-101-611000	C	MEAL MONEY FOR WORKSH	108.00	N
124302	08-20-2015		50928	KID TRACKS	199-41-6499.01-701-699000	C	BACK TO SCHOOL DINNER	884.85	N
124303	08-20-2015		03436	MIKE BULLARD TELEP	199-51-6249.01-999-699000	C	ELEM & HS 3 TRIPS	90.00	N
124304	08-20-2015		00733	RANGER COLLEGE	199-36-6499.13-999-691000	C	RANGERCOLLEGE CROSS C	150.00	N
124305	08-20-2015		00101	REGION 18 ESC	199-13-6411.00-102-611000	C	JILL SHAW-BUTTS CONF	150.00	N
124306	08-20-2015		00416	REGION 4 ESC	199-34-6219.85-999-699000	C	ELLEDGE	55.00	N
124307	08-20-2015		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	DOT/PHYS TUMLINSON	50.00	N
124308	08-20-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	SERVICE CALLS & KEYS	225.00	N
124309	08-20-2015		02117	TMEA	199-36-6499.00-041-699000	C	FEES	140.00	N
124310	08-20-2015		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	MEALS	140.07	N
124311	08-21-2015		50930	BROWN COUNTY TAX	199-34-6399.00-999-699000	D	tags and inspection	131.00	N
124312	08-27-2015		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	ONE TIME TREATMENT	199.00	N
124314	08-27-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	ELEM	61.03	N
					199-51-6259.92-999-699000		HS	47.29	
					199-51-6259.92-999-699000		MS	66.77	
					199-51-6259.92-999-699000		PRIMARY	69.42	
							Check 124314 Total:	244.51	
124315	08-27-2015		02197	ATSSB	199-13-6411.00-041-611000	C	MEMBERSHIP FEE	50.00	N
124316	08-27-2015		02275	BETTY YATES	199-53-6411.00-750-699000	C	TRAVEL SAN ANGELO	111.76	N
124317	08-27-2015		50730	BRENDA SIMMONS	199-36-6219.05-999-691000	C	VB/MORAN	55.88	N
124318	08-27-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	PRIMARY	378.40	N
					199-51-6249.01-999-699000		PRIMARY	507.20	
					199-51-6249.01-999-699000		MS COMPRESSOR	2,450.00	
					199-51-6249.01-999-699000		HS AG ROOM	204.00	
							Check 124318 Total:	3,539.60	
124319	08-27-2015		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	UIL AUSTIN	22.99	N
					199-36-6499.00-999-699000		HOUSTON CUPCAKE BATTL	10.78	
					199-36-6499.00-999-699000		STATE TRACK	15.09	
					199-36-6499.00-999-699000		STATE TRACK	15.09	
							Check 124319 Total:	63.95	
124320	08-27-2015		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	HS HOMEMAKING	1,047.71	N

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124322	08-27-2015		50718	GRAPE CREEK VOLLE	199-36-6499.12-999-691000	C	GRAPE CREEK VOLLEYBALL	150.00	N
124323	08-27-2015		50207	K LeShae's Florist & Gift	199-41-6499.00-701-699000	C	BOARD DINNER AWARDS	56.00	N
124325	08-27-2015		50694	LOIS RODRIQUEZ	199-36-6219.05-999-691000	C	MORAN VB GAME	12.00	N
124326	08-27-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	HS MAIN DOOR, CAFETERIA	187.00	N
124327	08-27-2015		04269	SHELL FLEET PLUS	199-36-6412.53-001-622000	C	ag travel	50.42	N
					199-36-6412.53-001-622000		ag travel	85.97	
					199-36-6412.53-001-622000		ag travel	99.90	
					199-36-6412.53-001-622000		ag travel	41.40	
							Check 124327 Total:	277.69	
124328	08-27-2015		00732	STAPLES	199-11-6399.00-001-611000	C	SUPPLIES	340.62	N
					199-11-6399.00-001-611000		PO Created by Req: 010931	324.88	
					199-21-6399.00-999-699000		LABEL WRITER	215.97	
					199-23-6399.00-041-699000		OFFICE SUPPLIES	29.98	
					199-36-6399.00-999-691000		RESERVED SEAT TICKETS	181.85	
					199-41-6399.00-701-699000		IPM BINDER	56.05	
					199-41-6399.00-999-699000		COPY PAPER	8,956.80	
							Check 124328 Total:	10,106.15	
124329	08-27-2015		02117	TMEA	199-13-6411.00-041-611000	C	MEMBERSHIP DUES	160.00	N
124330	08-27-2015		01298	WALMART	199-11-6399.00-101-611000	C	4TH GR SCIENCE SUPPLIES	62.55	N
					199-12-6399.01-102-699000		AV SUPPLIES - GIERISCH	159.76	
					199-21-6399.00-999-699000		MOUSE	43.40	
							Check 124330 Total:	265.71	
124331	08-27-2015		01064	WEST AIR	199-11-6399.44-001-622000	C	LEASE RENEWAL	59.00	N
124332	08-27-2015		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	94.80	N
					199-51-6259.93-999-699000		CELL PHONES	85.10	
					199-51-6259.93-999-699000		CELL PHONES	74.90	
							Check 124332 Total:	254.80	
124333	08-27-2015		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	53.00	N
124337*	09-02-2015		02429	CARD SERVICE CENTE	199-41-6399.00-701-699000	C	POSTAGE REGISTERED MAI	7.89	N
					199-41-6399.00-701-699000		ORIENTATIONS	58.10	
					199-41-6399.00-701-699000	D	INCORRECT ENTRIES	-7.89	
					199-41-6399.00-701-699000		INCORRECT ENTRIES	-58.10	
					199-41-6499.01-701-699000	C	BOARD MEETING	6.50	
					199-41-6499.01-701-699000		BOARD MEETING	6.99	
					199-41-6499.01-701-699000		BOARD MEETING	20.00	
					199-41-6499.01-701-699000		SUB ORIENTATION	14.99	
					199-41-6499.01-701-699000		SUB ORIENTATION	82.88	
					199-41-6499.01-701-699000		SUB ORIENTATION	101.82	
					199-41-6499.01-701-699000	D	INCORRECT ENTRIES	-6.50	
					199-41-6499.01-701-699000		INCORRECT ENTRIES	-6.99	
					199-41-6499.01-701-699000		INCORRECT ENTRIES	-20.00	

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					199-41-6499.01-701-699000		INCORRECT ENTRIES	-14.99	
					199-41-6499.01-701-699000		INCORRECT ENTRIES	-82.88	
					199-41-6499.01-701-699000		INCORRECT ENTRIES	-101.82	
							Check 124337 Total:	-.00	
124338	09-02-2015		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	0717-/08/17 SERVICE	24,500.84	N
124339	09-02-2015		50929	CHARITY BIBLE	199-13-6411.00-101-611000	C	MEALS FOR WORKSHOP	108.00	N
124340	09-02-2015		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	07/19-08/19 USEAGE	2,063.74	N
124342	09-02-2015		04462	EUGENE BATES	199-36-6219.05-999-691000	C	VB MULLIN	71.00	N
124343	09-02-2015		50895	FELLOWSHIP OF CHRI	199-36-6412.00-999-691000	C	VOLLEYBALL MEALS	258.50	N
124344	09-02-2015		50529	GELILAH GALLOWAY	199-36-6219.05-999-691000	C	MORAN VB	50.00	N
124347	09-02-2015		50913	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	IN DIST MILEAGE AUG	8.63	N
124348	09-02-2015		50708	KAREN PLOWMAN	199-36-6219.05-999-691000	C	VB MULLIN	100.11	N
124350	09-02-2015		02307	LINDA MOSELEY	199-11-6411.00-999-699000	C	JUNE, JULY, AUG MILEAGE	47.73	N
124351	09-02-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	VB MULLIN GATE	12.00	N
124352	09-02-2015		50820	MALMARK, INC	199-11-6399.28-041-611000	C	CHOIR SUPPLIES	2,000.00	N
124354	09-02-2015		02703	PROCOMPUTING COR	199-12-6249.00-101-699000	C	RELOCATE PROMETHEAN B	299.00	N
124355	09-02-2015		00275	RIDDELL	199-36-6249.00-999-691000	C	HELMET REPAIR KITS	235.07	N
124356	09-02-2015		00364	SAV-A-LIFE SKILLS	199-21-6399.02-999-699000	C	FIRST AID CARDS STAFF DE	21.50	N
124357	09-02-2015		00401	SCHOLASTIC CLASSR	199-11-6399.46-001-622000	C	SUPPLIES	296.67	N
124358	09-02-2015		04077	TEPSA	199-23-6499.00-101-699000	C	membership	323.00	N
124359	09-02-2015		01962	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	membership	450.00	N
124360	09-02-2015		50269	THE SALE PLACE (MO	199-11-6399.01-001-622000	C	SUPPLIES	400.00	N
124361	09-02-2015		00851	TRACTOR SUPPLY	199-51-6319.01-999-699000	C	SPRAYER PUMP	82.99	N
					199-51-6319.01-999-699000		NO FLAT	49.98	
							Check 124361 Total:	132.97	
124363	09-03-2015		50934	ANDRES CONTERAS	199-36-6129.01-999-691000	C	SECURITY SAN SABA	90.00	N
124364	09-03-2015		01615	BOB'S FUELS INC	199-51-6249.70-999-691000	C	FERT	48.00	N

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124365	09-03-2015		03058	BRIAN CALLAWAY	199-23-6411.00-102-699000	C	STAFF DEVELOPMENT - CAL	123.75	N
124366	09-03-2015		03573	CHARLES W BOLAND	199-36-6219.05-999-691000	C	SAN SABA	90.00	N
124367	09-03-2015		00830	DALE CROWELL	199-36-6219.05-999-691000	C	SAN SABA	90.00	N
124368	09-03-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HIGH SCHOOL	195.00	N
					199-51-6249.01-999-699000		HIGH SCHOOL	127.50	
					199-51-6249.01-999-699000		ELEM	93.50	
					199-51-6249.01-999-699000		PRIMARY	287.50	
					199-51-6249.01-999-699000		ISS ROOM	138.00	
					199-51-6249.01-999-699000		HS & PRIM	496.87	
					199-51-6249.01-999-699000		PRIMARY	318.30	
							Check 124368 Total:	1,656.67	
124369	09-03-2015		01179	EARLY HIGH SCHOOL	199-36-6129.01-999-691000	C	CLEAN UP SAN SABA	200.00	N
124370	09-03-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER SAN SABA	25.00	N
124371	09-03-2015		00274	ERIC SUMMERS	199-36-6219.05-999-691000	C	SAN SABA	90.00	N
124372	09-03-2015		04146	GENE RUSSELL	199-36-6129.01-999-691000	C	CLOCK SAN SABA	25.00	N
124373	09-03-2015		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	MILEAGE FOR AUG	9.49	N
124374	09-03-2015		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	AG SHOP	813.59	N
124375	09-03-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	san saba score board	25.00	N
124376	09-03-2015		50737	J.D. SPENCER	199-36-6219.05-999-691000	C	SAN SABA	118.75	N
124377	09-03-2015		02740	JAMES LEDBETTER	199-36-6129.01-999-691000	C	SCORE BOARD SAN SABA	25.00	N
124378	09-03-2015		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	SAN SABA	90.00	N
124379	09-03-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	TICKET	25.00	N
124380	09-03-2015		50727	MICHELLE SHEEDY	199-36-6129.01-999-691000	C	security san saba	90.00	N
124381	09-03-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	KEYS AND INSTALLATION	257.00	N
124382	09-03-2015		04077	TEPSA	199-23-6499.00-102-699000	C	FEES AND DUES - CALLAWA	373.00	N
124383	09-04-2015		01221	TEXAS BANK	199-00-5752.00-000-600000	C	start up cash volleyball ms	700.00	N
124384	09-08-2015		02593	DARLA KEESEE	199-41-6499.01-701-699000	D	supplies for meetings	79.89	N

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124385	09-10-2015		50909	AMERICAN EXPRESS	199-41-6399.00-701-699000	C	back to school	446.01	N
124386	09-10-2015		50909	AMERICAN EXPRESS	199-11-6399.26-001-611000	C	SUPPLIES	59.92	N
124387	09-10-2015		50333	ANDREW RUFFIN	199-36-6219.05-999-691000	C	BROCK	80.00	N
					199-36-6219.05-999-691000		MILEAGE	17.25	
							Check 124387 Total:	97.25	
124388	09-10-2015		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	BUS BARN ONE TIME TREAT	175.00	N
124389	09-10-2015		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	TERMITE WARRANTY	75.00	N
124390	09-10-2015		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,347.12	N
124391	09-10-2015		50469	BEN COZART	199-13-6411.45-001-622000	C	MEAL MONEY PIG TRIP	250.00	N
124392	09-10-2015		50469	BEN COZART	199-13-6411.45-001-622000	C	STATE FAIR FFA	204.00	N
124393*	09-10-2015		01615	BOB'S FUELS INC	199-51-6319.01-999-699000	C	PROPANE FORK LIFT	48.00	N
					199-51-6319.01-999-699000	D	PD 2X	-48.00	
							Check 124393 Total:	.00	
124394	09-10-2015		50545	BRYAN SENKIRIK	199-36-6219.05-999-691000	C	BROCK	80.00	N
124395	09-10-2015		50939	DARRIN ST.AMA	199-51-6249.00-999-699000	C	STEEL EARLY HS SIGN	650.00	N
124396	09-10-2015		01179	EARLY HIGH SCHOOL	199-36-6129.01-999-691000	C	CLEAN UP BROCK	200.00	N
124397	09-10-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER	25.00	N
124398	09-10-2015		00020	ENGLISH BUSINESS F	199-11-6399.00-101-611000	C	CAMPUS ENVELOPES	161.63	N
124399	09-10-2015		04146	GENE RUSSELL	199-36-6129.01-999-691000	C	CLOCK BROCK	25.00	N
124400	09-10-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	SCORE BOARD BROCK	25.00	N
124401*	09-10-2015		02316	HOLIDAY INN EXPRES	199-13-6411.45-001-622000	C	FFA	497.04	N
					199-13-6411.45-001-622000	D	WOULD NOT ACCEPT SCHO	-497.04	
							Check 124401 Total:	.00	
124402	09-10-2015		00116	HOME DEPOT	199-51-6319.00-999-699000	C	SUPPLIES	59.80	N
124403	09-10-2015		50767	ISAAC HALL	199-36-6219.05-999-691000	C	BROCK	80.00	N
124404	09-10-2015		02740	JAMES LEDBETTER	199-36-6129.01-999-691000	C	SCORE BOARD BROCK	25.00	N
124405	09-10-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	EARLY VS JIM NED	144.00	N
124406	09-10-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	EARLY VS COLEMAN	144.00	N

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124407	09-10-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	EARLY VS JIM NED	56.00	N
124408	09-10-2015		50940	KELLY MARSH	199-36-6219.05-999-691000	C	SECURITY BROCK	90.00	N
124409	09-10-2015		50942	LIONS CLUB INTERNAT	199-21-6499.00-999-699000	C	DUES /RECA GODFREY	30.00	N
124410	09-10-2015		50942	LIONS CLUB INTERNAT	199-41-6499.02-701-699000	C	DUES/WES BECK	30.00	N
124411	09-10-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	DELEON GAME VB	24.00	N
124412	09-10-2015		01190	MISTY COZART	199-36-6412.53-001-622000	C	FFA GREENHAND CAMP	61.00	N
124413	09-10-2015		04418	O'REILLY AUTO PARTS	199-34-6399.00-999-699000	C	V-BELT	4.82	N
					199-34-6399.00-999-699000		GREASE/DEF	33.94	
					199-34-6399.00-999-699000		OIL/DEF	50.97	
					199-34-6399.00-999-699000		OIL	53.97	
							Check 124413 Total:	143.70	
124414	09-10-2015		50943	PATRICK WILSON	199-36-6219.05-999-691000	C	BROCK	80.00	N
124415	09-10-2015		01631	PRINT SOLUTIONS	199-11-6399.59-001-622000	C	power supply	712.00	N
124416	09-10-2015		50047	RAY JACOBSON	199-36-6219.05-999-691000	C	BROCK	80.00	N
124417	09-10-2015		00416	REGION 4 ESC	199-34-6219.85-999-699000	C	ON LINE TRAINING/ARMSTR	55.00	N
					199-34-6219.85-999-699000		ONLINE TRAINING/ELLEDGE	50.00	
					199-34-6219.85-999-699000		ONLINE TRAINING /SHARP	50.00	
							Check 124417 Total:	155.00	
124418	09-10-2015		02839	REGION VII VOCAL	199-36-6499.00-001-699000	C	ENTRIES	70.00	N
124419	09-10-2015		50732	SCIENCE TEACHERS A	199-13-6411.00-001-611000	C	CAST 2015	130.00	N
124420	09-10-2015		02181	TASSP	199-23-6499.00-041-699000	C	MEMBERSHIP	210.00	N
124421	09-10-2015		02899	TCEA	199-13-6411.00-041-611000	C	MEMBERSHIP FEE	45.00	N
124422	09-10-2015		50941	TROY BOLTER	199-36-6129.01-999-691000	C	SECURITY BROCK	90.00	N
124424	09-10-2015		00284	WESLEY BLANTON SE	199-11-6399.03-101-611000	C	SERVICE TRIP	200.00	N
					199-11-6399.03-101-611000		LAMINATOR REPAIR	306.52	
							Check 124424 Total:	506.52	
124426	09-17-2015		01136	ALERT SERVICES INC	199-36-6399.00-999-691000	C	TRAINING SUPPLIES	117.80	N
					199-36-6399.02-999-691000		TRAINING SUPPLIES	1,200.00	
							Check 124426 Total:	1,317.80	
124427	09-17-2015		50518	APPLIED PRACTICE	199-11-6399.32-001-611000	C	WRITING SUPPLIES	190.40	N
124428	09-17-2015		01618	ATHLETIC SUPPLY INC	199-36-6399.08-999-691000	C	PO Created by Req: 010985	466.00	N
					199-36-6399.23-999-691000		SUPPLIES	1,094.00	
							Check 124428 Total:	1,560.00	

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124429	09-17-2015		02197	ATSSB	199-36-6499.00-001-699000	C	ENTRIES	120.00	N
124430	09-17-2015		02235	BANGS HIGH SCHOOL	199-36-6399.04-001-699000	C	OAP	225.00	N
					199-36-6499.00-041-699000		UIL ACADEMICS/OAP	180.00	
							Check 124430 Total:	405.00	
124431	09-17-2015		04908	BEST FRIED CHICKEN	199-36-6412.00-999-691000	C	JH FB MEALS	359.70	N
124432	09-17-2015		03381	BIG COUNTRY FORD	199-34-6249.00-999-699000	C	#4 BUTTON	48.98	N
124433	09-17-2015		02163	BOBBIE SCOTT	199-13-6411.00-001-611000	C	WORKSHOP	12.00	N
124434	09-17-2015		04757	BOX-N-MAIL EXPRESS	199-23-6399.00-102-699000	C	mail packages	87.32	N
124435	09-17-2015		03058	BRIAN CALLAWAY	199-23-6411.00-102-699000	C	TRAVEL - CALLAWAY/UIL	59.38	N
124436	09-17-2015		03058	BRIAN CALLAWAY	199-23-6411.00-102-699000	C	TRAVEL - CALLAWAY	27.54	N
124437	09-17-2015		50938	BROCK HIGH SCHOOL	199-36-6412.00-999-691000	C	JV FB MEALS	300.00	N
124438	09-17-2015		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	4TH QTR 2015 BUDGET PAY	20,752.60	N
					199-41-6213.00-703-699000		LINE COST	2,308.20	
					199-41-6213.00-703-699000		standard coll aug 15	180.98	
							Check 124438 Total:	23,241.78	
124439	09-17-2015		01070	BROWNWOOD BULLET	199-41-6499.84-701-699000	C	public notice	141.25	N
					199-41-6499.84-701-699000		public notice	125.50	
							Check 124439 Total:	266.75	
124440	09-17-2015		01591	BROWNWOOD GLASS	199-34-6249.00-999-699000	C	BUS #8 GLASS (2)	230.00	N
					199-34-6249.00-999-699000		short bus back door glass	100.00	
							Check 124440 Total:	330.00	
124441	09-17-2015		01636	BROWNWOOD ISD	199-36-6499.12-999-691000	C	BROWNWOOD JH XC MEET	150.00	N
124442	09-17-2015		01562	BROWNWOOD JANITO	199-36-6399.00-999-691000	C	LAUNDRY SOAP	323.00	N
					199-41-6499.01-701-699000		PAPER PROD FOR BACK TO	494.15	
					199-51-6319.00-999-699000		PAPER PRODUCTS, TRASH	1,936.15	
					199-51-6319.00-999-699000		PAPER PROD, TRASH BAGS	1,452.50	
							Check 124442 Total:	4,205.80	
124443	09-17-2015		01592	BROWNWOOD RADIAT	199-34-6249.00-999-699000	C	AC BUS 13	160.00	N
124444	09-17-2015		03578	BUDDY VAUGHN	199-36-6219.05-999-691000	C	COLEMAN JV	40.00	N
124445	09-17-2015		00905	C.A.P. CULTURAL ASSI	199-11-6399.00-001-611000	C	HALL PASSES	97.41	N
124446	09-17-2015		50537	CARLTON AUTOMOTIV	199-34-6249.00-999-699000	C	bus #6 REPAIRS	1,368.76	N
124447	09-17-2015		03573	CHARLES W BOLAND	199-36-6219.05-999-691000	C	COLEMAN JV	40.00	N

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124448	09-17-2015		50560	CICI PIZZA 513	199-36-6412.53-001-699000	C	BAND	354.00	N	
124449	09-17-2015		02376	CITY SEWING CENTER	199-11-6399.46-001-622000	C	REPAIR	62.50	N	
124450	09-17-2015		03295	COLEMAN ISD	199-36-6499.12-999-691000	C	JH XC MEET	225.00	N	
124451	09-17-2015		50813	CROSS PLAINS ISD	199-36-6499.00-001-699000	C	MEETING	300.00	N	
124452	09-17-2015		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000 199-41-6399.00-701-699000	C	COFFEE COFFEE	59.95 85.00	N	
								Check 124452 Total:	144.95	
124453	09-17-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	MS BAND HALL HS REACH IN COOLER	234.00 269.00	N	
								Check 124453 Total:	503.00	
124454	09-17-2015		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEA	105.75	N	
124455	09-17-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER COLEMAN JV	12.00	N	
124456	09-17-2015		50927	EDMENTUM	199-11-6399.01-102-611000	C	SOFTWARE - BANNISTER	2,835.00	N	
124457	09-17-2015		01034	EDUCATION SERVICE	199-11-6399.00-001-611000 199-11-6399.00-041-611000 199-23-6399.00-102-699000 199-34-6219.85-999-699000 199-53-6399.00-750-699000	C	SUPPLIES SUPPLIES SUPPLIES TRAPP 8 HR TRAINING SUPPLIES	10.67 181.37 21.29 55.00 31.24	N	
								Check 124457 Total:	299.57	
124458	09-17-2015		01890	ELLIOTT ELECTRIC SU	199-51-6319.00-999-699000	C	LIGHTS	58.88	N	
124459	09-17-2015		05026	EAN HOLDINGS, LLS	199-13-6411.00-001-611000 199-13-6411.00-041-611000 199-13-6411.00-101-611000 199-13-6411.00-102-611000 199-36-6412.53-001-622000 199-36-6412.53-001-699000	C	SAN ANGELO WKSHP SAN ANGELO WKSHP SAN ANGELO WKSHP SAN ANGELO WKSHP CHEER BROCK GAME CHEER JV SAN SABA	80.30 80.30 80.30 80.30 53.19 90.31	N	
								Check 124459 Total:	464.70	
124460*	09-17-2015		00822	EULA ISD	199-36-6499.12-999-691000 199-36-6499.12-999-691000	C	EULA CC MEET	70.00	N	
								D REQUESTED TWICE	-70.00	
								Check 124460 Total:	.00	
124461	09-17-2015		01530	FLOOR COVERING CE	199-51-6249.01-999-699000	C	REPLACE TILE IN ISS BLDG	135.00	N	
124462	09-17-2015		00690	DIGGER'S DIAMOND E	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	25 SECOND CLOCK FB FIEL LIGHTS @BUS BARN	77.50 305.17	N	
								Check 124462 Total:	382.67	
124463	09-17-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	JV COLEMAN SCORE BOAR	12.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124464	09-17-2015		04802	GREG CHURCH	199-36-6499.00-001-699000	C	PO Created by Req: 011106	60.00	N
124465	09-17-2015		50945	GREG DYCHES	199-36-6219.05-999-691000	C	VOLLEYBALL DELEON	177.44	N
124466	09-17-2015		03297	GREGG WILLIAMS	199-36-6219.05-999-691000	C	TOLAR	150.40	N
124467	09-17-2015		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	#11, 6, 5, 10, 01 GMC, 2000 F	1,036.56	N
124468	09-17-2015		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	state funding calculation	9,498.25	N
					199-93-6492.17-999-623000		state funding calculation	9,498.25	
					199-93-6492.18-999-623000		state funding calculation	9,498.25	
					199-93-6492.19-999-623000		state funding calculation	9,498.25	
							Check 124468 Total:	37,993.00	
124469	09-17-2015		02833	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	hand soap	549.99	N
124470	09-17-2015		02599	INCA-TRIO FIRE SERVI	199-51-6249.01-999-699000	C	annual fire monitor Elem & Pri	600.00	N
124471	09-17-2015		50376	INSIGHT SYSTEMS EX	199-12-6399.90-999-699000	C	COMPUTER	537.95	N
124472	09-17-2015		04368	INTERSTATE ALL BATT	199-11-6399.00-101-611000	C	batteries	117.84	N
124473	09-17-2015		50624	INTERSTATE BILLING	199-34-6249.00-999-699000	C	bus 14	5,221.18	N
	09-17-2015	0000124113	50624	INTERSTATE BILLING	199-34-6249.00-999-699000	M		-294.75	
							Check 124473 Total:	4,926.43	
124474	09-17-2015		50948	JANAKAY OLIVER	199-13-6411.00-102-611000	C	TRAVEL - J. OLIVER/PDAS	121.71	N
124475*	09-17-2015		50161	JASON'S DELI	199-36-6412.53-041-699000	C	TEAM MEAL	256.00	N
					199-36-6412.53-041-699000	D	AMT INCORRECT	-256.00	
							Check 124475 Total:	.00	
124476	09-17-2015		50946	JEFF BLACKBURN	199-36-6219.05-999-691000	C	TOLAR VOLLEY BALL	100.00	N
124477	09-17-2015		02114	JUDY REED	199-36-6412.53-001-699000	C	TRAVEL/ALL STATE	219.00	N
124478	09-17-2015		04554	JW PEPPER & SON INC	199-11-6399.28-001-611000	C	SUPPLIES	230.79	N
					199-11-6399.28-041-611000		CHOIR SUPPLIES	161.25	
							Check 124478 Total:	392.04	
124479	09-17-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	EARLY VS HAWLEY	144.00	N
124480	09-17-2015		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	BASE CHARGE FOR COPIER	8,325.00	N
					199-11-6269.00-001-611000		COPIES	1,749.82	
					199-11-6269.00-041-611000		BASE CHARGE FOR COPIER	8,325.00	
					199-11-6269.00-041-611000		COPIES	749.79	
					199-11-6269.00-101-611000		BASE CHARGE FOR COPIER	8,325.00	
					199-11-6269.00-101-611000		COPIES	1,619.36	
					199-11-6269.00-102-611000		BASE CHARGE FOR COPIER	8,325.00	
					199-11-6269.00-102-611000		COPIES	830.21	
					199-11-6399.00-001-611000		STAPLES	105.00	
					199-41-6399.00-701-699000		COPIES	64.38	
							Check 124480 Total:	38,418.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124481	09-17-2015		01777	KIRBO'S OFFICE MACH	199-11-6249.00-001-611000	C	HS NETWORK CONNECTIVIT	75.00	N
124482	09-17-2015		50947	LAVONCE DONALDSON	199-36-6219.05-999-691000	C	DELEON	80.00	N
124483	09-17-2015		50952	LITTLE CREEK AUTO S	199-36-6412.53-001-699000	C	U HAUL RENTAL FOR BAND	98.44	N
					199-36-6412.53-001-699000		U HAUL RENTAL FOR BAND	94.45	
							Check 124483 Total:	192.89	
124484	09-17-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	JV COLEMAN TICKET	12.00	N
124485	09-17-2015		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	AUG CONTRACT	21,250.00	N
					199-51-6299.00-999-699000		GAMES & MISC	465.00	
							Check 124485 Total:	21,715.00	
124486	09-17-2015		01319	MARC	199-51-6319.00-999-699000	C	WAVE SCRNS	564.00	N
124487	09-17-2015		01173	MOORE PRINTING CO	199-11-6399.00-101-611000	C	2015-2016 START UP	195.00	N
124488	09-17-2015		00117	MOVIE LICENSING U.S.	199-12-6399.01-102-699000	C	FEES DUES/AV- GIERISCH	38.00	N
					199-12-6499.00-102-699000		FEES DUES/AV- GIERISCH	350.00	
							Check 124488 Total:	388.00	
124489	09-17-2015		04988	NAPA	199-34-6399.00-999-699000	C	bus 7	25.13	N
					199-34-6399.00-999-699000		oil & fuse	57.46	
					199-34-6399.00-999-699000		insulate housing	23.76	
					199-34-6399.00-999-699000		misc buses	71.94	
					199-34-6399.00-999-699000		headlamp	21.98	
					199-34-6399.00-999-699000		band trailer	19.09	
					199-34-6399.00-999-699000		switch bus #9	7.89	
					199-34-6399.00-999-699000		signal, battery, etc	71.79	
					199-34-6399.00-999-699000		misc buses	36.66	
							Check 124489 Total:	335.70	
124490	09-17-2015		02142	OFFICE FURNITURE S	199-11-6399.00-101-611000	C	2015-2016 START UP	257.05	N
					199-11-6399.00-102-611000		GENERAL SUPPLIES - GAYL	56.90	
					199-11-6399.00-102-611000		GENERAL SUPPLIES - PRIM	117.59	
					199-11-6399.00-102-611000		GENERAL SUPPLIES - BANNI	926.90	
					199-11-6399.03-102-611000		MISC. FURNITURE - BERTRA	199.50	
					199-41-6399.00-701-699000		file folders	404.20	
							Check 124490 Total:	1,962.14	
124491	09-17-2015		01765	PATE'S HARDWARE	199-51-6319.00-999-699000	C	supplies	359.79	N
					199-51-6319.01-999-699000		supplies	710.60	
							Check 124491 Total:	1,070.39	
124492	09-17-2015		50953	PAUL LILLY	199-36-6219.05-999-691000	C	COLEMAN JV	40.00	N
124493	09-17-2015		01142	PLANK ROAD PUBLISH	199-11-6399.28-102-611000	C	GENERAL SUPPLIES - MUSI	137.45	N
124494	09-17-2015		02703	PROCOMPUTING COR	199-11-6399.01-101-611000	C	PO Created by Req: 010926	1,147.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124495	09-17-2015		01128	QUILL CORPORATION	199-11-6399.00-101-611000	C	CROSS RAILS FOR LATERAL	116.95	N
124496	09-17-2015		04156	RECA GODFREY	199-21-6411.01-999-699000	C	LIFT TRAINING	172.70	N
124497	09-17-2015		00416	REGION 4 ESC	199-34-6219.85-999-699000	C	online /trompler	55.00	N
124498	09-17-2015		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	casey coffee	50.00	N
					199-34-6219.85-999-699000		cozart, elledge, moore	150.00	
					199-34-6219.85-999-699000		GAY DOT PHY	50.00	
							Check 124498 Total:	250.00	
124499	09-17-2015		01292	SCHOOL SPECIALITY	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - DAEP	17.37	N
124500	09-17-2015		04269	SHELL FLEET PLUS	199-11-6411.44-001-622000	C	AG STAFF	84.37	N
					199-36-6412.53-001-699000		CHEER JV	24.66	
							Check 124500 Total:	109.03	
124501	09-17-2015		01296	SHI GOVERNMENT SO	199-11-6399.02-041-611000	C	TECH SUPPLIES	333.30	N
					199-11-6399.02-101-611000		PROJECTOR BULBS	488.80	
					199-11-6399.89-999-699000		PO Created by Req: 010977	144.10	
							Check 124501 Total:	966.20	
124502	09-17-2015		50949	SHYLAH BERTRAND	199-13-6411.00-102-611000	C	TRAVEL - BERTRAND/PDAS	121.71	N
124503	09-17-2015		01373	SONIC / BALLINGER	199-36-6412.00-999-691000	C	MEALS	82.50	N
124504	09-17-2015		01047	SOUTHWEST APPLIAN	199-51-6249.01-999-699000	C	SERVICE 3 RANGES HOMEM	277.50	N
124505	09-17-2015		01457	SPORTDECALS SPORT	199-36-6399.00-999-691000	C	HELMET DECALS	143.22	N
124506	09-17-2015		03323	SQUIBB	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	237.23	N
124507	09-17-2015		03192	STARBEAU'S	199-36-6412.00-999-691000	C	JH VOLLEYBALL MEALS	132.00	N
124508	09-17-2015		02125	STARFALL EDUCATION	199-11-6399.01-102-611000	C	SCHOOL MEMBERSHIP - SO	270.00	N
124509	09-17-2015		02612	STEPHENVILLE HIGH S	199-36-6499.12-999-691000	C	JV VB TOURNAMENT	400.00	N
124510	09-17-2015		02899	TCEA	199-13-6411.45-001-622000	C	TRAVEL	299.00	N
124511	09-17-2015		00034	TEACHER DIRECT	199-11-6399.00-102-611000	C	GENERAL SUPPLIES -	153.28	N
124512	09-17-2015		01521	TEACHER'S DISCOVER	199-11-6399.41-001-611000	C	PO Created by Req: 011041	144.95	N
124513	09-17-2015		01990	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	BOARDBOOK MEMBERSHIP	900.00	N
					199-41-6499.02-701-699000		ANNUAL SUB RENEWAL HR	1,130.00	
					199-41-6499.02-701-699000		POLICY SERVICE MEMBERS	700.00	
					199-41-6499.02-701-699000		LOCAL DIST UPDATE	150.96	
					199-41-6499.03-701-699000		ANNUAL SUPPORT ONLINE	900.00	
							Check 124513 Total:	3,780.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124514	09-17-2015		03054	TEXAS EDUCATION NE	199-23-6399.00-041-699000	C	PRINCIPAL OFFICE	215.00	N
124515	09-17-2015		50617	THE BACH COMPANY	199-11-6399.37-001-611000	C	SUPPLIES	1,049.90	N
124516	09-17-2015		50133	THE MARKERBOARD P	199-11-6399.37-001-611000	C	SUPPLIES	225.00	N
124517	09-17-2015		01051	VERIZON SOUTHWEST	199-51-6259.93-999-699000	C	LOCAL SERVICE / JUNE	1,506.14	N
					199-51-6259.93-999-699000		LOCAL SERVICE /AUG	1,585.00	
							Check 124517 Total:	3,091.14	
124518	09-17-2015		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	PROFESSIONAL SERVICES	1,909.47	N
124519	09-17-2015		01637	WELCH BROS. TRUCK	199-34-6249.00-999-699000	C	tow fee for bus	190.00	N
124520	09-17-2015		50702	WES BECK	199-41-6411.00-701-699000	C	TASA MEETING	20.02	N
124521	09-17-2015		50831	WILDFIRE TIRES	199-34-6399.01-999-699000	C	1 used tire	32.48	N
124522	09-17-2015		01750	WILLIE'S T'S	199-23-6399.00-041-699000	C	OFFICE	22.98	N
124523	09-17-2015		02290	WORTHINGTON DIREC	199-11-6399.03-101-611000	C	CAMPUS CHAIR FOR TEACH	102.35	N
124547	09-22-2015		50772	AMAZON.COM	199-11-6329.00-102-611000	C	WORKBOOKS - BANNISTER	470.44	N
124548	09-22-2015		02159	ANICETO SALAZAR	199-36-6219.05-999-691000	C	HAWLEY JV	40.00	N
124549	09-22-2015		50954	BARRY MILLER	199-36-6219.05-999-691000	C	CLYDE	173.00	N
124550	09-22-2015		04908	BEST FRIED CHICKEN	199-36-6412.00-999-691000	C	VAR FB MEALS	384.00	N
124551	09-22-2015		50311	BRIAN BERNIARD	199-36-6219.05-999-691000	C	HAWLEY JV	40.00	N
124552	09-22-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	HAWLEY ANNOUNCER	12.00	N
124553	09-22-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	SCORE BOARD HAWLEY	12.00	N
124554	09-22-2015		50161	JASON'S DELI	199-36-6412.53-041-699000	C	MEALS DRILL TEAM & CHEE	231.04	N
124555	09-22-2015		50946	JEFF BLACKBURN	199-36-6219.05-999-691000	C	CLYDE	60.00	N
124556	09-22-2015		00568	JOE BURNS	199-36-6219.05-999-691000	C	HAWLEY JV	40.00	N
124557	09-22-2015		50708	KAREN PLOWMAN	199-36-6219.05-999-691000	C	VERIBEST VB	130.11	N
124558	09-22-2015		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	64.40	N
					199-11-6269.00-041-611000		COLORED COPIES	154.32	
					199-11-6269.00-101-611000		COLORED COPIES	501.60	
					199-11-6269.00-102-611000		COLORED COPIES	331.52	
					199-41-6399.00-701-699000		COLORED COPIES	108.40	
							Check 124558 Total:	1,160.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124559	09-22-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	CLYDE VB	36.00	N
					199-36-6129.01-999-691000		VERIBEST VB	24.00	
					199-36-6129.01-999-691000		HAWLEY	12.00	
					199-36-6129.01-999-691000		BROCK	25.00	
							Check 124559 Total:	97.00	
124560	09-22-2015		50955	SCOTT HUGHES	199-36-6219.05-999-691000	C	VERIBEST VB	149.98	N
124561	09-22-2015		02855	SUBWAY	199-36-6412.00-999-691000	C	HS XC MEALS	48.00	N
124562	09-22-2015		04039	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	AUTO LIABILITY	2,821.00	N
					199-34-6429.00-999-699000		AUTO PHYSICAL DAMAGE	2,098.00	
					199-41-6429.00-702-699000		SCHOOL LIABILITY	3,000.00	
					199-51-6429.00-999-699000		EARTHQUAKE, FLOOD, PRO	50,502.00	
							Check 124562 Total:	58,421.00	
124563	09-22-2015		50699	T'LEAH EICKE	199-36-6219.05-999-691000	C	CLYDE	80.00	N
124564	09-22-2015		04214	TSNO-TX SCHOOL NU	199-33-6411.00-101-699000	C	CONFERENCE FEE	250.00	N
124565	09-24-2015		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX PHONE	40.07	N
124567	09-24-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	100 SUNRISE	56.33	N
					199-51-6259.92-999-699000		965 EARLY BLV D	31.72	
					199-51-6259.92-999-699000		201 SUDDERTH	68.21	
							Check 124567 Total:	156.26	
124568	09-24-2015		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	JUL COLLECTION	188.86	N
124569	09-24-2015		02429	CARD SERVICE CENTE	199-23-6399.00-102-699000	C	POSTAGE	98.00	N
					199-41-6399.00-701-699000		POSTAGE CERT LETTERS	6.74	
					199-41-6399.00-701-699000		POSTAGE CERT LETTERS	6.74	
					199-41-6399.00-701-699000		POSTAGE CERT LETTERS	15.85	
					199-41-6399.00-701-699000		NOTARY SUPPLIES MOSELE	204.40	
					199-41-6499.00-701-699000		40YR GIFT FOR ARMSTRON	75.00	
					199-41-6499.01-701-699000		NEW TEACH ORIENTATION	37.17	
					199-41-6499.01-701-699000		NEW TEACHER BREAKFAST	345.00	
					199-41-6499.01-701-699000		BOARD SUPPER	127.19	
					199-41-6499.02-701-699000		TASA MEMBERSHIP REGIST	436.00	
					199-41-6499.02-701-699000		TASA /TASB CONV	325.00	
					199-41-6499.02-701-699000		MIDWINTER CONF	245.00	
							Check 124569 Total:	1,922.09	
124570	09-24-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	C	security Hawley	90.00	N
124571	09-24-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS INSTALL DIGITAL THERM	250.30	N
					199-51-6249.01-999-699000		ELEM/MS SERVICE AC	135.00	
					199-51-6249.01-999-699000		HS GIRLS LOCKER FAN BEL	196.00	
							Check 124571 Total:	581.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124572	09-24-2015		03653	EARLY CHAMBER OF C	199-41-6499.02-701-699000	C	CHAMBER BANQUET TICKET	450.00	N
124573	09-24-2015		03057	ECKERT & COMPANY,	199-41-6212.00-750-699000	C	FIELD WORK PHASE OF AUD	24,339.52	N
124574	09-24-2015		00822	EULA ISD	199-36-6499.12-999-691000	C	XC MEET ENTRY FEE	80.00	N
124575	09-24-2015		50956	JIM BYARS	199-36-6219.05-999-691000	C	HAWLEY JV	40.00	N
124576	09-24-2015		02114	JUDY REED	199-36-6412.53-001-699000	C	TRAVEL/ALL STATE	135.00	N
124577	09-24-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	TRAVEL/CHEER	144.00	N
124578	09-24-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	TRAVEL/CHEER	144.00	N
124579	09-24-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	TRAVEL/CHEER	64.00	N
124580	09-24-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	CHEER	56.00	N
124582	09-24-2015		02494	M & S TECHNOLOGIES	199-11-6399.89-999-699000	C	DISTRICT ANTI-VIRUS	7,840.80	N
124583	09-24-2015		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	TRAVEL. JAZZ BAND	72.00	N
124584	09-24-2015		00408	ROSA'S CAFE	199-36-6412.53-001-699000	C	meals for band	485.60	N
124585	09-24-2015		03031	SCENOGRAPHICS	199-36-6499.28-001-699000	C	MUSICAL	196.00	N
124586	09-24-2015		03428	STORM'S HAMBURGER	199-36-6412.00-999-691000	C	XC MEALS	60.97	N
124587	09-24-2015		02405	TMEA REGION VII	199-36-6499.00-001-699000	C	TRAVEL/ALL STATE	30.00	N
124588	09-24-2015		01298	WALMART	199-11-6399.28-041-611000	C	CHOIR SUPPLIES	54.80	N
					199-11-6399.28-041-611000		CHOIR SUPPLIES	137.00	
					199-11-6399.28-101-611000		LOCAL VOCALS MUSIC SUP	28.76	
					199-11-6399.28-101-611000		CHORAL SUPPLIES	67.87	
					199-11-6399.46-001-622000		SUPPLIES	303.49	
					199-36-6399.00-101-699000		UIL SUPPLIES FOR MUSIC	12.97	
							Check 124588 Total:	604.89	
124590	09-24-2015		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	84.85	N
					199-51-6259.93-999-699000		CELL PHONES	74.90	
					199-51-6259.93-999-699000		CELL PHONES	94.80	
							Check 124590 Total:	254.55	
124591	09-24-2015		02429	CARD SERVICE CENTE	199-41-6499.01-701-699000	C	tea back to school luncheon	20.00	N
124592	10-01-2015		50797	AARON HURST	199-36-6219.05-999-691000	C	JIM NED	40.00	N
124593	10-01-2015		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	monthly pest control	237.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124594	10-01-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	115 SUDDERTH	36.75	N
124595	10-01-2015		50469	BEN COZART	199-11-6411.44-001-622000	C	REIMBURSE FOR HOTEL PIG	79.99	N
124596	10-01-2015		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	08/17-09/16	29,575.95	N
124598	10-01-2015		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	08/19-09/19 SERVICE	3,471.29	N
124599	10-01-2015		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	XC MEALS	59.25	N
124600	10-01-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS & PRIMARY	321.50	N
					199-51-6249.01-999-699000		HS & PRIMARY OFFICE	236.50	
					199-51-6249.01-999-699000		compressor ms science lab	1,980.00	
					199-51-6249.01-999-699000		middle school A-6 compressor	2,450.00	
					199-51-6249.01-999-699000		HS ICE MACHINE	105.00	
					199-51-6649.00-999-699000		12 1/2 TON HEAT UNIT	11,800.00	
							Check 124600 Total:	16,893.00	
124601	10-01-2015		01532	DOUG FINNIGAN	199-36-6219.05-999-691000	C	JIM NED	40.00	N
124602	10-01-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER JIM NED JV	12.00	N
124604	10-01-2015		04462	EUGENE BATES	199-36-6219.05-999-691000	C	DUBLIN VB	121.60	N
124605	10-01-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	SCORE BOARD JV JIM NED	12.00	N
124606	10-01-2015		03297	GREGG WILLIAMS	199-36-6219.05-999-691000	C	TLCA	157.80	N
124607	10-01-2015		01404	HAWLEY ISD	199-36-6412.00-999-691000	C	JH FB MEALS	250.00	N
124609	10-01-2015		50892	IMCAT TRAINING	199-21-6411.01-999-699000	C	IMCAT CONFERENCE	350.00	N
124610	10-01-2015		50946	JEFF BLACKBURN	199-36-6219.05-999-691000	C	dublin vb	134.56	N
124611	10-01-2015		00637	JOEY WYNN	199-36-6219.05-999-691000	C	JIM NED	40.00	N
124612	10-01-2015		01777	KIRBO'S OFFICE MACH	199-11-6399.01-001-611000	C	cartridge	130.00	N
124613	10-01-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	TLCA VOLLEYBALL	36.00	N
124614	10-01-2015		02749	MCGRAW-HILL SCHOO	199-11-6399.00-102-625000	C	TESTING MATERIALS - TAYL	350.00	N
					199-31-6339.00-102-699000		TESTING MATERIALS - TAYL	318.57	
							Check 124614 Total:	668.57	
124616	10-01-2015		50964	MOM'S DINER	199-36-6412.00-999-691000	C	V FB MEALS	455.00	N
124618	10-01-2015		00100	NASN	199-33-6411.00-001-699000	C	DUES	159.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124619	10-01-2015		02142	OFFICE FURNITURE S	199-11-6399.00-101-611000	C	4TH MATH SUPPLIES	259.09	N
124621	10-01-2015		00627	PECAN VALLEY FOOTB	199-36-6219.05-999-691000	C	FB SCRIMMAGE BRECKENRI	125.00	N
					199-36-6219.05-999-691000		FB SCRIMMAGE FLORENCE	100.00	
							Check 124621 Total:	225.00	
124622	10-01-2015		02189	REGION VII MUSIC	199-36-6499.00-001-699000	C	FEES	300.00	N
124623*	10-01-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	rekey gym repair stadium locks	174.00	N
					199-51-6249.01-999-699000		REPAIR STADIUM LOCKS	174.00	
					199-51-6249.01-999-699000	D	ENTERED AMT 2X	-174.00	
					199-51-6249.01-999-699000		ENTERED AMT 2X	-174.00	
							Check 124623 Total:	.00	
124624*	10-01-2015		03272	SAN SABA HIGH SCHO	199-36-6499.00-001-622000	C	REGISTRATION FEE	440.00	N
					199-36-6499.00-001-622000	D	CHECK MISPLACED	-440.00	
							Check 124624 Total:	.00	
124625	10-01-2015		50500	SAN SABA ISD CONCE	199-36-6412.00-999-691000	C	JH FB MEALS	300.00	N
124626	10-01-2015		00732	STAPLES	199-11-6399.00-001-611000	C	SUPPLIES	298.85	N
					199-11-6399.00-001-623000		SUPPLIES	229.12	
					199-11-6399.00-001-623000		SUPPLIES	179.37	
					199-11-6399.00-101-611000		SUPPLIES	88.30	
					199-11-6399.00-101-611000		4TH GR SCIENCE SUPPLIES	68.25	
					199-11-6399.37-001-611000		SUPPLIES	539.76	
					199-11-6399.37-001-611000		SUPPLIES	163.00	
					199-11-6399.59-001-622000		PO Created by Req: 011019	3,708.49	
					199-31-6399.00-001-699000		SUPPLIES	99.99	
					199-31-6399.00-041-699000		COUNSELOR SUPPLIES	51.92	
							Check 124626 Total:	5,427.05	
124627	10-01-2015		02612	STEPHENVILLE HIGH S	199-36-6499.12-999-691000	C	XC MEET ENTRY FEE	150.00	N
124628	10-01-2015		02899	TCEA	199-13-6411.00-041-611000	C	TECHNOLOGY CONVENTION	209.00	N
124629	10-01-2015		00851	TRACTOR SUPPLY	199-51-6319.01-999-699000	C	WEED & GRASS KILLER	64.99	N
124630	10-01-2015		04214	TSNO-TX SCHOOL NU	199-33-6411.00-102-699000	C	TRAVEL - NURSE - MANGHA	250.00	N
124631	10-01-2015		50578	VICKIES	199-36-6412.00-999-691000	C	PO Created by Req: 011200	160.00	N
124632	10-01-2015		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	53.00	N
124633	10-01-2015		50966	DENNIS MAGANZA	199-36-6499.00-041-699000	C	UIL ACADEMICS/OAP	125.00	N
124634	10-01-2015		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEA	417.83	N
124635	10-01-2015		04901	HERFF JONES INC	199-11-6499.00-001-611000	C	2015 GRADUATION SUPPLIE	540.42	N
					199-11-6499.00-001-611000		2015 GRADUATION SUPPLIE	68.90	
							Check 124635 Total:	609.32	

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124636	10-01-2015		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	IN DISTRICT TRAVEL	25.02	N
124637	10-01-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	JIM NED	12.00	N
124638	10-01-2015		50727	MICHELLE SHEEDY	199-36-6129.01-999-691000	C	JV GAME 9/17/15	90.00	N
124649	10-08-2015		50909	AMERICAN EXPRESS	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	294.00	N
124650	10-08-2015		50967	PROSCAPE LAWN CAR	199-51-6249.03-999-699000	C	HANG SIGNS ON BILLBOARD	330.50	N
124651	10-08-2015		50469	BEN COZART	199-11-6411.44-001-622000 199-13-6411.45-001-622000	C	REIMBURSE FOR FUEL REIMBURSE FOR HOTEL	78.36 497.04	N
							Check 124651 Total:	575.40	
124652	10-08-2015		03381	BIG COUNTRY FORD	199-34-6399.00-999-699000	C	BUS 1 BUTTON	53.02	N
124653	10-08-2015		50136	BRANDON MCMILLIAN	199-36-6129.01-999-691000	C	WALL SECURITY	90.00	N
124654	10-08-2015		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	COFFEE	27.00	N
124655	10-08-2015		01186	DENNIS JACKSON	199-36-6219.05-999-691000	C	WALL	90.00	N
124656	10-08-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS FUSE/LABOR	314.13	N
124657	10-08-2015		01179	EARLY HIGH SCHOOL	199-36-6129.01-999-691000	C	STADIUM CLEAN UP WALL	200.00	N
124658	10-08-2015		50190	ED WATSON	199-36-6219.05-999-691000	C	WALL MS 2 GAMES/MILEAGE	131.00	N
124659	10-08-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER	25.00	N
124660	10-08-2015		04146	GENE RUSSELL	199-36-6129.01-999-691000	C	40 SECOND CLOCK	25.00	N
124661	10-08-2015		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	IN DISTRICT TRAVEL	18.12	N
124662	10-08-2015		00690	DIGGER'S DIAMOND E	199-51-6249.00-999-699000 199-51-6249.01-999-699000	C	HS PARKING LOT HS GYM SCOREBOARD	199.28 90.00	N
							Check 124662 Total:	289.28	
124664	10-08-2015		03109	GOODE PLUMBING	199-51-6249.00-999-699000	C	BUS BARN LOT DUG UP	487.83	N
124665	10-08-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	SCORE BOARD	25.00	N
124666	10-08-2015		50063	HEALTH SPECIAL RISK	199-36-6429.00-999-691000 199-36-6429.00-999-691000	C	CATASTROPHIC INTERSCHOOL ATHL AND A	1,641.00 17,770.00	N
							Check 124666 Total:	19,411.00	
124668	10-08-2015		02740	JAMES LEDBETTER	199-36-6129.01-999-691000	C	SCORE BOARD	25.00	N
124669	10-08-2015		50161	JASON'S DELI	199-36-6412.53-041-699000	C	TEAM MEALS	242.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124670	10-08-2015		03164	JESSE CARDOZA	199-36-6219.05-999-691000	C	WALL	90.00	N
124671	10-08-2015		02114	JUDY REED	199-36-6411.28-001-699000	C	TRAVEL	56.00	N
124672	10-08-2015		01358	KING MUSIC CO	199-11-6249.26-001-611000	C	REPAIR	3,419.75	N
124673	10-08-2015		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	WALL MS 2 GAMES	70.00	N
124674	10-08-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	WALL	25.00	N
					199-36-6129.01-999-691000		JIM NED 3 GAMES	36.00	
					199-36-6129.01-999-691000		MS GATE WORKERS WALL	16.00	
							Check 124674 Total:	77.00	
124675	10-08-2015		50960	MOLLIE GREGORY TO	199-36-6399.41-041-699000	C	UIL SUPPLIES	100.00	N
124676	10-08-2015		50202	MIKE MCCOY	199-36-6129.01-999-691000	C	WALL	90.00	N
124677	10-08-2015		50953	PAUL LILLY	199-36-6219.05-999-691000	C	wall	90.00	N
124678	10-08-2015		50969	PAUL SMITHSON	199-36-6219.05-999-691000	C	WALL MS 2 GAMES	70.00	N
124679	10-08-2015		03527	PEGGY YORK	199-11-6219.00-999-611000	C	GRANT WRITING SERVICES	23,000.00	N
124680	10-08-2015		03600	RAUL MARTINEZ	199-36-6219.05-999-691000	C	wall	90.00	N
					199-36-6219.05-999-691000		WALL MS 2 GAMES	70.00	
							Check 124680 Total:	160.00	
124681	10-08-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	MS ROLL DOOR GYM	185.00	N
					199-51-6249.01-999-699000		old gym primary / stadium	174.00	
							Check 124681 Total:	359.00	
124682	10-08-2015		00408	ROSA'S CAFE	199-36-6412.53-001-699000	C	MEALS	176.00	N
124683	10-08-2015		01100	SAMUEL FRENCH CO	199-36-6499.28-001-699000	C	MUSICAL	326.63	N
124684	10-08-2015		01373	SONIC / BALLINGER	199-36-6412.00-999-691000	C	JV FB MEALS	280.00	N
124686	10-08-2015		02323	STEVE WATSON	199-36-6219.05-999-691000	C	WALL	141.00	N
124687	10-08-2015		02405	TMEA REGION VII	199-36-6499.00-041-699000	C	CHOIR FEES	100.00	N
124688	10-08-2015		50578	VICKIES	199-36-6412.00-999-691000	C	VAR FB MEALS	350.00	N
					199-36-6412.00-999-691000		JH FB MEALS	265.00	
							Check 124688 Total:	615.00	
124689	10-08-2015		50702	WES BECK	199-41-6499.02-701-699000	C	REIMB PARKING FEES	40.00	N
124690	10-08-2015		50831	WILDFIRE TIRES	199-34-6249.00-999-699000	C	MOUNT TIRE ON BUS #3	25.00	N
					199-34-6399.00-999-699000		DESPOSAL FEE	7.00	
							Check 124690 Total:	32.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124691	10-15-2015		01533	AG-MART	199-51-6319.01-999-699000	C	treflan/w/balan/crabgrass cont	120.00	N
124692	10-15-2015		50974	ALBERT GONZALES	199-36-6219.05-999-691000	C	JIM NED + MILEAGE	189.35	N
124693	10-15-2015		01136	ALERT SERVICES INC	199-36-6399.00-999-691000	C	SHOULDER BRACE	165.00	N
124694	10-15-2015		50980	WEX BANK	199-21-6411.01-999-699000	C	KEESEEE SAN ANGELO	9.66	N
					199-36-6412.53-001-699000		BAND	11.00	
					199-41-6411.00-701-699000		JIM NED	22.18	
					199-41-6411.00-701-699000		FB GAME	26.43	
							Check 124694 Total:	69.27	
124695	10-15-2015		02709	APPLE INC	199-21-6399.00-999-699000	C	I PAD	672.00	N
124696	10-15-2015		50518	APPLIED PRACTICE	199-11-6399.32-001-611000	C	SUPPLIES	57.50	N
					199-11-6399.32-001-611000		SUPPLIES	86.25	
							Check 124696 Total:	143.75	
124697	10-15-2015		02601	ASW ENTERRPISES	199-36-6399.41-041-699000	C	UIL SUPPLIES	90.00	N
124698	10-15-2015		01618	ATHLETIC SUPPLY INC	199-36-6399.00-999-691000	C	Coaches Gear	3,026.00	N
					199-36-6399.00-999-691000		FOOTBALL SUPPLIES	1,501.50	
					199-36-6399.22-999-691000		SUPPLIES	1,810.00	
							Check 124698 Total:	6,337.50	
124699	10-15-2015		01213	BLICK ART MATERIALS	199-11-6399.24-041-611000	C	ART SUPPLIES	43.20	N
					199-11-6399.24-041-611000		ART SUPPLIES	442.69	
							Check 124699 Total:	485.89	
124700	10-15-2015		50310	BRADLEY EOFF	199-36-6219.05-999-691000	C	JV BRADY	35.00	N
124701	10-15-2015		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	STANDARD COLL SEPT	42.58	N
124702	10-15-2015		50091	BROWNWOOD DECOR	199-51-6249.01-999-699000	C	SHADE CENTRAL OFFICE	141.60	N
124703	10-15-2015		01562	BROWNWOOD JANITO	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	26.79	N
					199-51-6319.00-999-699000		PAPER GOODS	1,626.10	
					199-51-6319.00-999-699000		PAPER GOODS	707.75	
					199-51-6319.00-999-699000		PAPER GOODS/SOAP	454.55	
							Check 124703 Total:	2,815.19	
124705	10-15-2015		50717	CHAD PLASTER	199-36-6219.05-999-691000	C	JV BRADY	35.00	N
124706	10-15-2015		02514	CHICK-FIL-A	199-36-6412.53-001-699000	C	meal for band	402.40	N
124707	10-15-2015		03899	CHICKEN EXPRESS	199-36-6412.53-041-699000	C	TEAM MEALS/CHEER, DRILL	119.00	N
124708	10-15-2015		50329	CHICKEN EXPRESS - B	199-36-6412.00-999-691000	C	JH FB MEALS	270.00	N
					199-36-6412.00-999-691000		VAR FB MEALS	390.00	
							Check 124708 Total:	660.00	

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124709	10-15-2015		50560	CICI PIZZA 513	199-36-6412.53-001-699000	C	band meals	330.00	N
124710	10-15-2015		50065	CLARK TRACTOR	199-36-6249.00-999-691000	C	GATOR	200.00	N
124711	10-15-2015		03279	CLASSROOM DIRECT	199-11-6399.00-101-611000	C	TITLE 1 SUPPLIES	97.44	N
124712	10-15-2015		00582	COACH COMM	199-36-6399.00-999-691000	C	HEAD PHONES	7,473.00	N
124713	10-15-2015		02367	COMMUNICAN	199-36-6399.04-001-699000	C	SUPPLIES	129.90	N
124714	10-15-2015		00830	DALE CROWELL	199-36-6219.05-999-691000	C	BRADY JV	35.00	N
124715	10-15-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	C	SECURITY BRADY JV	90.00	N
124716	10-15-2015		00162	DELL MARKETING L.P.	199-23-6399.00-041-699000	C	OFFICE SUPPLIES	1,142.74	N
124717	10-15-2015		01240	DEMCO	199-12-6399.00-101-699000	C	LIBRARY SUPPLIES	89.20	N
124719	10-15-2015		01313	ERIC ARMIN INC.	199-11-6399.00-101-611000	C	TITLE 1 SUPPLIES	53.35	N
124720	10-15-2015		03653	EARLY CHAMBER OF C	199-41-6499.02-701-699000	C	ECC DUES	65.00	N
124721	10-15-2015		50158	ECS LEARNING SYSTE	199-11-6329.00-101-611000	C	STAAR MSTR STUDENT PRA	1,331.85	N
124722	10-15-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	JV BRADY	12.00	N
124723	10-15-2015		05026	EAN HOLDINGS, LLS	199-21-6411.01-999-699000	C	DARLA SAN ANGELO	72.38	N
					199-36-6412.53-001-622000		AG GREENHAND CAMP	71.54	
					199-36-6412.53-001-699000		JAZZ BAND STEPHENVILLE	90.19	
					199-41-6411.00-701-699000		BECK FB GAME	40.19	
					199-41-6411.00-701-699000		BECK CONF	270.57	
							Check 124723 Total:	544.87	
124724	10-15-2015		01921	FLINN SCIENTIFIC CO	199-11-6399.40-001-611000	C	SUPPLIES	1,763.55	N
					199-11-6399.40-001-611000		SUPPLIES	773.44	
					199-11-6399.40-001-611000		SUPPLIES	260.96	
							Check 124724 Total:	2,797.95	
124725	10-15-2015		50519	FREIDA DAVIS	199-36-6412.53-041-699000	C	MELAS FOR CHOIR AUDITIO	318.00	N
124726	10-15-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	JV BRADY	12.00	N
124727	10-15-2015		03177	HAMILTON ISD	199-36-6412.00-999-691000	C	JH VOLLEYBALL MEALS	240.00	N
124728	10-15-2015		01981	HASTINGS BOOK AND	199-11-6399.32-001-611000	C	BOOKS	514.50	N
124729	10-15-2015		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	#11,1,9,BAND TRAILER, AG T	441.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124730	10-15-2015		50374	HEART OF TEXAS MEC	199-51-6249.01-999-699000	C	HS JANITORS CLOSET	180.00	N
124731	10-15-2015		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000 199-93-6492.17-999-623000 199-93-6492.18-999-623000 199-93-6492.19-999-623000	C	STATE FUNDING CALCULATI STATE FUNDING CALCULATI STATE FUNDING CALCULATI STATE FUNDING CALCULATI	9,498.25 9,498.25 9,498.25 9,498.25	N
Check 124731 Total:								37,993.00	
124732	10-15-2015		01762	HEAVY DUTY BUS PAR	199-34-6249.00-999-699000	C	BUS 13 RED LIGHT LENS	51.51	N
124733	10-15-2015		04645	HEXCO ACADEMICS	199-36-6399.00-101-699000 199-36-6399.41-041-699000	C	UIL SS UIL SUPPLIES	124.10 301.10	N
Check 124733 Total:								425.20	
124734	10-15-2015		00116	HOME DEPOT CREDIT	199-36-6399.00-001-699000 199-51-6319.01-999-699000	C	SUPPLIES SUPPLIES	172.94 41.85	N
Check 124734 Total:								214.79	
124735	10-15-2015		50273	INTERNATIONAL FUN-	199-36-6399.04-001-699000	C	SUPPLIES	57.00	N
124736	10-15-2015		04368	INTERSTATE ALL BATT	199-11-6399.00-001-611000	C	BATTERIES	60.00	N
124737	10-15-2015		50946	JEFF BLACKBURN	199-36-6219.05-999-691000	C	COMANCHE VB + MILEAGE	134.56	N
124738*	10-15-2015		50344	JULIE SCHAFER	199-13-6411.00-102-611000 199-13-6411.00-102-611000	C D	STAFF DEVELOPMENT - RES DID NOT ATTEND WORKSHO	123.68 -123.68	N
Check 124738 Total:								.00	
124739	10-15-2015		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000 199-11-6269.00-041-611000 199-11-6269.00-101-611000 199-11-6269.00-102-611000 199-41-6399.00-701-699000	C	COPIES COPIES COPIES COPIES COPIES	28.88 129.20 441.04 115.12 83.04	N
Check 124739 Total:								797.28	
124740	10-15-2015		00227	KWIK KAR OIL AND LU	199-11-6249.01-001-622000 199-34-6499.00-999-699000	C	OIL CHANGE 2013 FORD TR 2010 FORD TRUCK	239.80 47.45	N
Check 124740 Total:								287.25	
124741	10-15-2015		50348	LARRY SMITH	199-36-6219.05-999-691000	C	COMANCHE VOLLEYBALL	125.00	N
124742	10-15-2015		02651	LEGO EDUCATION	199-11-6399.05-101-611000	C	ROBOTICS SUPPLIES	511.48	N
124743	10-15-2015		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	BRADY JV	35.00	N
124744	10-15-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000 199-36-6129.01-999-691000	C	BRADY JV COMANCHE 3 GAMES	12.00 36.00	N
Check 124744 Total:								48.00	
124745	10-15-2015		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000 199-51-6299.00-999-699000 199-51-6299.00-999-699000	C	contracted services sept games 1/2 ace cleaning	21,250.00 457.50 387.50	N
Check 124745 Total:								22,095.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124746	10-15-2015		01319	MARC	199-51-6319.00-999-699000	C	WAVE SCRNS	564.00	N
124747	10-15-2015		00204	MARISHA STIDOM	199-36-6219.05-999-691000	C	JIM NED VB	110.00	N
124748	10-15-2015		01985	MELODY'S SOUTHWES	199-34-6219.85-999-699000	C	10 DRIVERS DOT SCREENIN	485.00	N
124749	10-15-2015		04904	MENTORING MINDS	199-11-6321.00-101-611000 199-11-6329.00-101-611000	C	MOTIVATIONAL MATH BOOK MOTIVATIONAL MATH BOOK	225.00 1,113.41	N
							Check 124749 Total:	1,338.41	
124750	10-15-2015		50960	MOLLIE GREGORY TO	199-11-6399.28-101-611000	C	MUSIC MEMORY SUPPLIES	120.00	N
124751	10-15-2015		04988	NAPA	199-34-6399.00-999-699000 199-34-6399.00-999-699000 199-34-6399.00-999-699000 199-34-6399.00-999-699000 199-34-6399.00-999-699000	C	bus 25 bulb air filter ford truck stemco Bus 12 signal diesel exh flu	9.99 63.96 8.69 9.90 29.98	N
							Check 124751 Total:	122.52	
124752	10-15-2015		02142	OFFICE FURNITURE S	199-21-6399.00-999-699000	C	easel pad	75.06	N
124753	10-15-2015		50125	OGBURN'S TRUCK PA	199-34-6399.00-999-699000	C	asa spline	139.98	N
124754	10-15-2015		01765	PATE'S HARDWARE	199-11-6399.00-001-611000 199-51-6319.00-999-699000 199-51-6319.01-999-699000	C	SUPPLIES supplies supplies	111.31 40.47 367.15	N
							Check 124754 Total:	518.93	
124756	10-15-2015		01128	QUILL CORPORATION	199-11-6399.40-041-611000 199-11-6399.40-041-611000	C	SCIENCE SUPPLIES SCIENCE SUPPLIES	280.75 25.48	N
							Check 124756 Total:	306.23	
124757	10-15-2015		03683	REALLY GOOD STUFF	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - G. MIT	175.59	N
124758	10-15-2015		00275	RIDDELL	199-36-6399.00-999-691000	C	HELMETS	514.45	N
124759	10-15-2015		00669	SANDERSON TRAILER	199-51-6249.02-999-699000	C	TRAILER REPAIR	406.75	N
124760	10-15-2015		50973	SELERIX SYSTEMS, IN	199-41-6219.01-701-699000	C	ACA REPORTING	350.00	N
124761	10-15-2015		03670	SHAWS LAUNDRY & D	199-36-6299.00-999-691000	C	FB LAUNDRY SERVICE	278.00	N
124762	10-15-2015		01296	SHI GOVERNMENT SO	199-11-6399.02-102-611000	C	TECHNOLOGY SUPPLIES - B	242.40	N
124763*	10-15-2015		01047	SOUTHWEST APPLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C D	homemaking service 3 ranges PD 2X	277.50 -277.50	N
							Check 124763 Total:	.00	
124764	10-15-2015		01203	SUMMIT LEARNING	199-34-6399.00-999-699000 199-34-6499.00-999-699000	C	SWITCH BUS 25 SLEEVE BUS 10	136.80 475.17	N
							Check 124764 Total:	611.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124765	10-15-2015		02899	TCEA	199-11-6399.05-041-611000	C	SCIENCE/ ROBOTICS	55.00	N
124766	10-15-2015		03588	TEACHER CREATED R	199-11-6399.00-101-611000 199-11-6399.00-101-611000	C	4TH GR SUPPLIES TITLE 1 SUPPLIES	486.11 74.95	N
							Check 124766 Total:	561.06	
124767	10-15-2015		01990	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	ONSITE ANNUAL MEMBERS	1,810.00	N
124768*	10-15-2015		02844	TEXAS COUNSELING A	199-31-6411.00-101-699000 199-31-6411.00-101-699000	C D	REGISTRATION & MEMBERS DID NOT ATTEND	315.00 -315.00	N
							Check 124768 Total:	.00	
124769*	10-15-2015		02844	TEXAS COUNSELING A	199-31-6411.00-041-699000 199-31-6411.00-041-699000	C D	REGISTTRRATION PAID WITH CREDIT CARD	315.00 -315.00	N
							Check 124769 Total:	.00	
124770	10-15-2015		00180	THE LIBRARY STORE, I	199-12-6399.02-102-699000	C	GENERAL SUPPLIES - LIBRA	137.07	N
124771	10-15-2015		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER 07/31-09/25	439.03	N
124772	10-15-2015		02266	TONGATE SERVICES	199-51-6249.01-999-699000	C	MS KITCHEN DRAIN	350.00	N
124773	10-15-2015		01252	TONIE CONTRERAS	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - CO	12.00	N
124774	10-15-2015		50931	TEACHER SYNERGY L	199-11-6399.41-001-611000	C	SUPPLIES	356.50	N
124775	10-15-2015		00135	TUNE IN	199-11-6399.00-101-611000 199-36-6399.00-101-699000	C	UIL UIL	85.62 76.78	N
							Check 124775 Total:	162.40	
124776	10-15-2015		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICE	2,868.24	N
124777	10-15-2015		50516	WARD'S SCIENCE	199-11-6399.40-041-611000	C	SCIENCE SUPPLIES	1,091.08	N
124778	10-15-2015		01846	WARREN CAT	199-34-6399.00-999-699000	C	BUS 13 CAP TUBE SEAL	147.22	N
124779	10-15-2015		01064	WEST AIR	199-11-6399.44-001-622000	C	ACETYLENE	118.00	N
124780	10-15-2015		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	HS VOLLEYBALL MEALS	164.75	N
124781	10-15-2015		01750	WILLIE'S T'S	199-23-6399.00-041-699000	C	SHIRT	24.98	N
124782	10-15-2015		50739	WILMA CANTWELL	199-36-6219.05-999-691000	C	TLCA VB + MILEAGE	174.68	N
124783	10-15-2015		50662	WINSTON WATER COO	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	REPAIR KITS REPAIR KITS REPAIR KITS	24.42 169.58 71.40	N
							Check 124783 Total:	265.40	
124784	10-15-2015		02290	WORTHINGTON DIREC	199-11-6399.00-102-611000 199-11-6399.03-101-611000	C	GENERAL SUPPLIES - BENN OFFICE CHAIR	150.67 158.65	N
							Check 124784 Total:	309.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124785	10-15-2015		01454	ZEPHYR ISD	199-36-6499.12-999-691000	C	XC MEET ENTRY FEE	150.00	N
124786	10-22-2015		50984	ACC CLIMATE CONTR	199-34-6249.00-999-699000	C	BUS 11	750.00	N
124787	10-22-2015		50772	AMAZON.COM	199-11-6399.59-001-622000	C	SUPPLIES	49.42	N
					199-11-6399.59-001-622000		SUPPLIES	76.60	
					199-11-6399.59-001-622000		SUPPLIES	159.75	
					199-11-6399.59-001-622000		SUPPLIES	301.84	
							Check 124787 Total:	587.61	
124788	10-22-2015		02122	AREA IV FFA	199-36-6499.00-001-622000	C	DUES	378.00	N
124789	10-22-2015		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	39.93	N
					199-51-6259.93-999-699000		LONG DISTANCE	1,550.63	
							Check 124789 Total:	1,590.56	
124790	10-22-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	965 EARLY BLVD	65.25	N
					199-51-6259.92-999-699000		201 SUNRISE	115.75	
					199-51-6259.92-999-699000		100 SUNRISE	103.27	
							Check 124790 Total:	284.27	
124791	10-22-2015		02067	BANGS ISD	199-36-6499.00-001-699000	C	SEED MONEY DISTRICT 7AA	2,000.00	N
124792	10-22-2015		50375	BOONDOCKS	199-36-6412.53-001-699000	C	BELLES	170.00	N
124793	10-22-2015		50136	BRANDON MCMILLIAN	199-36-6129.01-999-691000	C	BANGS FB SECURITY	90.00	N
124795	10-22-2015		00395	BUDDY VAUGHN	199-36-6219.05-999-691000	C	BANGS MS	70.00	N
124796	10-22-2015		50537	CARLTON AUTOMOTIV	199-34-6249.00-999-699000	C	BUS AC LEAK /MISC	289.72	N
124797	10-22-2015		50736	CHAD SMART	199-36-6219.05-999-691000	C	BANGS FB	95.00	N
124799	10-22-2015		01309	COMFORT SUITES	199-36-6412.00-999-691000	C	XC HOTEL ROOMS	404.88	N
124800	10-22-2015		50211	COREY ASH	199-11-6219.00-001-611000	C	CLINICIAN	150.00	N
124801	10-22-2015		02084	CORY BAKER	199-36-6219.05-999-691000	C	BANGS FB	95.00	N
124802	10-22-2015		02649	CROSS TIMBERS DIST	199-36-6499.00-001-622000	C	DUES	162.00	N
124803	10-22-2015		01005	CURTIS TIPPIE	199-36-6219.05-999-691000	C	BANGS FB	95.00	N
					199-36-6219.05-999-691000		BANGS MS /MILEAGE	98.75	
							Check 124803 Total:	193.75	
124804	10-22-2015		50978	DANIELLE HOWARD	199-31-6411.00-101-699000	C	1/3 MILEAGE & MEALS	235.65	N
124805	10-22-2015		02593	DARLA KEESEE	199-21-6411.00-999-699000	C	PEIMS TRAINING/2 TRIPS	235.03	N
124806	10-22-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.00-999-699000	C	HS FOOTBALL FIELD	195.50	N
					199-51-6249.00-999-699000		HS	181.50	
					199-51-6249.00-999-699000		HS SCOREBOARD	341.20	
					199-51-6249.01-999-699000		ELEM	127.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.01-999-699000		HS SNACK BAR PRIMARY KE	362.84	
					199-51-6249.01-999-699000		FAN PC BOARD	251.80	
					199-51-6649.00-999-699000		UNIT WITH A/C	5,630.00	
							Check 124806 Total:	7,089.84	
124808	10-22-2015		01179	EARLY HIGH SCHOOL	199-36-6129.01-999-691000	C	STADIUM CLEAN UP BANGS	200.00	N
124809	10-22-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER	25.00	N
124810	10-22-2015		00021	EDUCATIONAL THEAT	199-36-6499.00-001-699000	C	DUES	75.00	N
124811	10-22-2015		02452	EMBASSY SUITES	199-13-6411.00-041-611000	C	LODGING FOR TCEA CONF.	683.43	N
124812	10-22-2015		50601	ETHAN SMART	199-36-6219.05-999-691000	C	BANGS FB /MILEAGE	124.90	N
124813	10-22-2015		50519	FREIDA DAVIS	199-36-6412.53-041-699000	C	MEALS FOR REGION CHOIR	171.00	N
124814	10-22-2015		04146	GENE RUSSELL	199-36-6129.01-999-691000	C	BANGS 40 SECOND CLOCK	25.00	N
124815	10-22-2015		03109	GOODE PLUMBING	199-51-6249.00-999-699000	C	ELEMENTARY	120.00	N
124816	10-22-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	BANGS SCOREBOARD	25.00	N
124817	10-22-2015		03100	HARRIS RATINGS WEE	199-36-6399.01-999-691000	C	WEEKLY RELEASES	99.00	N
124818	10-22-2015		02787	HOLIDAY INN	199-31-6411.00-041-699000	C	CONFERENCE LODGING	115.54	N
					199-31-6411.00-101-699000		LODGING FOR CONFERENC	115.54	
							Check 124818 Total:	231.08	
124819	10-22-2015		50734	HOPE BEARDEN	199-31-6411.00-001-699000	C	TRAVEL/CORPUS CHRISTI	243.19	N
124820	10-22-2015		50734	HOPE BEARDEN	199-31-6411.00-001-699000	C	TRAVEL/CORPUS CHRISTI	84.00	N
124821	10-22-2015		50734	HOPE BEARDEN	199-31-6411.00-001-699000	C	TRAVEL	12.00	N
124823	10-22-2015		02740	JAMES LEDBETTER	199-36-6129.01-999-691000	C	BANGS SCORE BOARD	25.00	N
124824	10-22-2015		02972	JAMES WILLIAMS	199-36-6219.05-999-691000	C	BANGS FB	95.00	N
124825	10-22-2015		50161	JASON'S DELI	199-36-6412.53-001-699000	C	MEALS FOR BELLES	120.22	N
124826	10-22-2015		02980	JEANNA LUSK	199-13-6411.00-041-611000	C	MEALS AND MILEAGE FOR C	277.70	N
124828	10-22-2015		02114	JUDY REED	199-36-6399.04-001-699000	C	REIMBURSEMENT	159.50	N
124829	10-22-2015		02526	KAREN BUFE	199-13-6411.00-101-611000	C	MEALS AND MILEAGE	196.02	N
124830	10-22-2015		02417	KEITH TAYLOR	199-11-6411.00-101-611000	C	ROBOTICS MEET MEALS	246.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124831	10-22-2015		03508	KIM HORTON	199-31-6411.00-041-699000	C	MEALS/CONFERENCE	100.00	N
					199-31-6411.00-041-699000		1/3 MILEAGE	127.65	
					199-31-6411.00-041-699000		1/3 OF PARKING	10.00	
							Check 124831 Total:	237.65	
124833	10-22-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	BANGS MS FB	16.00	N
					199-36-6129.01-999-691000		TICKET BOOTH	25.00	
					199-36-6129.01-999-691000		VOLLEYBALL DUBLIN	36.00	
							Check 124833 Total:	77.00	
124834	10-22-2015		50986	MANDY LYON	199-41-6299.01-701-699000	C	REIMBURSE FOR FINGERPR	46.98	N
124835	10-22-2015		50977	MANUEL MARTINEZ	199-11-6219.00-001-611000	C	CLINICIAN	150.00	N
124836	10-22-2015		03569	MIKE ELLIS	199-11-6219.00-001-611000	C	MARCHING	1,750.00	N
124837	10-22-2015		50202	MIKE MCCOY	199-36-6129.01-999-691000	C	BANGS FB SECURITY	90.00	N
124838	10-22-2015		01190	MISTY COZART	199-36-6412.53-001-622000	C	TRAVEL	431.00	N
124839*	10-22-2015		50918	NEAL WOOLWORTH	199-13-6411.00-001-611000	C	TRAVEL/TMEA	945.97	N
					199-13-6411.00-001-611000	D	DID NOT ATTEND	-945.97	
							Check 124839 Total:	.00	
124840	10-22-2015		50918	NEAL WOOLWORTH	199-11-6399.26-001-611000	C	REIMBURSEMENT	129.44	N
124841	10-22-2015		01472	OVERHEAD DOOR CO	199-51-6249.01-999-699000	C	AG DEPT	164.00	N
					199-51-6319.00-999-699000		MANUAL CRANK	50.00	
							Check 124841 Total:	214.00	
124842	10-22-2015		50969	PAUL SMITHSON	199-36-6219.05-999-691000	C	BANGS MS	70.00	N
124843	10-22-2015		04599	PROJECT CELEBRATI	199-00-5749.00-000-600000	C	TXDOT PAYMENT	820.00	N
124845	10-22-2015		50047	RAY JACOBSON	199-36-6219.05-999-691000	C	BANGS MS	70.00	N
124846	10-22-2015		04614	REN YANTIS	199-36-6412.53-041-699000	C	ONE ACT PLAY MEALS	117.00	N
124847	10-22-2015		04852	ROBERT WADE	199-41-6419.00-702-699000	C	REIMBURSE TASA/TASB CO	248.30	N
124848	10-22-2015		50983	ROYCE JESKO	199-36-6412.00-999-691000	C	REGIONAL XC MEALS	478.00	N
124849*	10-22-2015		01691	SHERATON DALLAS H	199-13-6411.00-101-611000	C	LODGING AND PARKING	104.79	N
					199-13-6411.00-101-611000	D	ENTERED INCORRECTLY	-104.79	
					199-33-6411.00-101-699000	C	LODGING AND PARKING	14.00	
					199-33-6411.00-101-699000	D	ENTERED INCORRECTLY	-14.00	
							Check 124849 Total:	.00	
124850	10-22-2015		01176	TAMI HULL	199-36-6412.00-041-699000	C	ROBOTICS/ MEALS	203.00	N
					199-36-6412.53-041-699000		ROBOTICS/ MEALS	12.00	
							Check 124850 Total:	215.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124851	10-22-2015		01221	TEXAS BANK	199-00-5752.00-000-600000	C	ADDITIONAL GATE MONEY F	600.00	N
124852	10-22-2015		02123	TEXAS FFA	199-36-6499.00-001-622000	C	DUES	1,449.60	N
124853	10-22-2015		00445	THE PIZZA PLACE	199-36-6412.00-999-691000	C	XC MEALS	63.05	N
124854	10-22-2015		02405	TMEA REGION VII	199-36-6499.00-001-699000	C	FEES	30.00	N
124855	10-22-2015		50547	UIL AREA D	199-36-6499.00-001-699000	C	ENTRY FOR CONTEST	250.00	N
124856	10-22-2015		01667	WALSH GALLEGOS TR	199-23-6399.00-001-699000	C	SUBSCRIPTION	75.00	N
124857	10-22-2015		01750	WILLIE'S T'S	199-11-6399.02-001-611000	C	SHIRTS	167.25	N
					199-41-6399.00-701-699000		POSTERS FOR RESEVED SE	60.00	
							Check 124857 Total:	227.25	
124858	10-22-2015		03272	SAN SABA HIGH SCHO	199-36-6499.00-001-622000	D	REPLACE CK#124624	440.00	N
124859	10-23-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	D	SECURITY BANGS MS	90.00	N
124860	10-27-2015		04546	ANDY'S PEST TROOPE	199-51-6249.00-999-699000	C	treated sidewalks Primary/Ele	150.00	N
124861	10-27-2015		02275	BETTY YATES	199-53-6411.00-750-699000	C	TRS WORKSHOP	139.31	N
124862	10-27-2015		02429	CARD SERVICE CENTE	199-11-6399.01-001-611000	C	TOUCHBOARD	438.00	N
					199-34-6399.00-999-699000		MOLY GREASE	33.94	
					199-41-6399.00-701-699000		STAMPS	392.00	
					199-41-6411.00-701-699000		PRIMA PASTA / DIST UIL	96.06	
					199-41-6499.01-701-699000		SCHLOTZSKY'S BOARD	95.97	
					199-41-6499.01-701-699000		DIP MEETING	3.98	
					199-41-6499.01-701-699000		DIP MEETING	11.78	
					199-41-6499.01-701-699000		SHAC MEETING	20.00	
					199-41-6499.01-701-699000		SHAC MEETING	25.72	
					199-53-6411.00-750-699000		TASBO BECKY	290.00	
					199-53-6411.00-750-699000		TASBO BETTY	290.00	
							Check 124862 Total:	1,697.45	
124863	10-27-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	C	MERKEL GAME	90.00	N
124864	10-27-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER MERKEL	36.00	N
124866	10-27-2015		01028	EXXON CARD SERVIC	199-11-6411.44-001-622000	C	AG TRAVEL	58.49	N
					199-11-6411.44-001-622000		AG TRAVEL	18.39	
					199-11-6411.44-001-622000		AG TRAVEL	36.93	
					199-11-6411.44-001-622000		AG TRAVEL	57.54	
					199-11-6411.44-001-622000		AG TRAVEL	31.73	
							Check 124866 Total:	203.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124867	10-27-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	SCORE BOARD MS MERKEL	36.00	N
124868	10-27-2015		50946	JEFF BLACKBURN	199-36-6219.05-999-691000	C	comanche	144.56	N
124869	10-27-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	MERKEL MS	36.00	N
					199-36-6129.01-999-691000		BANGS 3 GAMES	36.00	
							Check 124869 Total:	72.00	
124870	10-27-2015		04693	MIDAMERICA BOOKS	199-12-6329.01-101-699000	C	LIBRARY BOOKS	208.58	N
124871	10-27-2015		50766	PATTY RICKER	199-36-6219.05-999-691000	C	BANGS VOLLEYBALL	110.00	N
124872	10-27-2015		04156	RECA GODFREY	199-21-6411.00-999-699000	C	PBMAS SAN ANGELO	124.70	N
124873	10-27-2015		03002	RELIANCE COMMUNIC	199-41-6499.02-701-699000	C	renewal school messenger	2,821.00	N
124874	10-27-2015		04269	SHELL FLEET PLUS	199-11-6411.44-001-622000	C	ag travel	75.00	N
					199-11-6411.44-001-622000		ag travel	79.32	
					199-11-6411.44-001-622000		ag travel	50.81	
					199-11-6411.44-001-622000		ag travel	73.82	
					199-36-6412.53-001-699000		cheer gas	19.70	
							Check 124874 Total:	298.65	
124875	10-27-2015		01691	SHERATON DALLAS H	199-13-6411.00-101-611000	C	LODGING	140.79	N
					199-33-6411.00-101-699000		LODGING	14.00	
							Check 124875 Total:	154.79	
124876	10-27-2015		50742	STEVE BAILEY	199-36-6219.05-999-691000	C	volleyball Comanche	144.68	N
124877	10-27-2015		03446	TEXAS GIRLS COACHE	199-36-6499.12-999-691000	C	WILLIS MEMBERSHIP	60.00	N
124878	10-27-2015		03458	TEXAS HIGH SCHOOL	199-36-6499.12-999-691000	C	THSCA MEMBERSHIP	165.00	N
124879	10-27-2015		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	ag farm	76.60	N
124881	10-29-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	115 SUDDERTH	42.50	N
124882	10-29-2015		50736	CHAD SMART	199-36-6219.05-999-691000	C	MERKEL 3 GAMES + MILEAG	157.95	N
124883	10-29-2015		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	09/19-10/19 USEAGE	4,359.83	N
124884	10-29-2015		02922	COMFORT INN	199-36-6412.00-999-691000	C	XC HOTEL ROOMS	233.33	N
124885	10-29-2015		02084	CORY BAKER	199-36-6219.05-999-691000	C	3 GAMES MERKEL	120.00	N
124886	10-29-2015		04701	DONNA MANGHAM	199-33-6411.00-041-699000	C	MILEAGE/MEALS	196.02	N
124887*	10-29-2015		03177	HAMILTON ISD	199-36-6412.00-999-691000	C	JH VOLLEYBALL MEALS	240.00	N
					199-36-6412.00-999-691000	D	PD 2X	-240.00	
							Check 124887 Total:	.00	

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124888	10-29-2015		50992	JEAN KATZ	199-36-6219.05-999-691000	C	VB BANGS	201.84	N
124889	10-29-2015		50288	JENNIFER KENT	199-36-6412.53-001-699000	C	TRAVEL/STATE BAND	1,656.00	N
124890	10-29-2015		50288	JENNIFER KENT	199-36-6412.53-001-699000	C	TICKETS FOR STATE BANK	1,126.00	N
124891	10-29-2015		00637	JOEY WYNN	199-36-6219.05-999-691000	C	merkel ms jv games	120.00	N
124892	10-29-2015		50344	JULIE SCHAFFER	199-13-6411.00-102-611000	C	BASIC TRAVEL - SCHAFFER	102.74	N
124893	10-29-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	TRAVEL/MEALS	590.00	N
124894	10-29-2015		50993	KENDRICK AGUERRO	199-36-6219.05-999-691000	C	3 GAMES MERKEL	120.00	N
124895	10-29-2015		50989	ROBERT WEYMAN	199-23-6411.00-041-699000	C	CONFERENCE MEALS/ MILE	125.27	N
124896	10-29-2015		50983	ROYCE JESKO	199-36-6412.00-999-691000	C	XC MEALS	120.00	N
124897	10-29-2015		01100	SAMUEL FRENCH CO	199-36-6499.28-001-699000	C	performance fee difference	1,050.00	N
124898	10-29-2015		01691	SHERATON DALLAS H	199-33-6411.00-041-699000	C	LODGING FOR NURSE CONF	154.79	N
124899	10-29-2015		01653	SONIC	199-36-6412.00-999-691000	C	VAR FB MEALS	350.01	N
124900	10-29-2015		00732	STAPLES	199-11-6399.01-001-611000	C	SUPPLIES	1,382.96	N
					199-11-6399.32-001-611000		SUPPLIES	131.98	
							Check 124900 Total:	1,514.94	
124901	10-29-2015		02855	SUBWAY	199-36-6412.00-999-691000	C	XC MEALS	73.05	N
124902	10-29-2015		01298	WALMART	199-11-6399.00-001-611000	C	SUPPLIES	128.97	N
					199-11-6399.56-001-622000		SUPPLIES	494.77	
					199-11-6399.56-001-622000		SUPPLIES	303.88	
					199-21-6399.03-999-699000		CLOTHES FOR STUDENT	96.45	
					199-36-6399.04-001-699000		SUPPLIES	34.54	
					199-36-6399.41-041-699000		UIL ACADEMICS/OAP	44.19	
					199-41-6399.00-701-699000		supplies	62.66	
					199-41-6499.01-701-699000		SHAC MEETING	28.18	
							Check 124902 Total:	1,193.64	
124904	10-29-2015		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONE	74.90	N
					199-51-6259.93-999-699000		CELL PHONE	84.85	
					199-51-6259.93-999-699000		CELL PHONE	94.80	
							Check 124904 Total:	254.55	
124905	11-05-2015		50984	ACC CLIMATE CONTR	199-51-6319.00-999-699000	C	SHIPPING OMITTED ORIG	39.69	N
124914	11-05-2015		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEA FOR OCTOBER	407.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124915	11-05-2015		03638	EDWARD YANTIS	199-11-6411.00-999-699000	C	AUG SEPT OCT IN DIST TRA	246.68	N
124916	11-05-2015		01844	FIVE STAR DIARY QUE	199-36-6412.00-999-691000	C	VAR VOLLEYBALL MEALS	173.71	N
124917	11-05-2015		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	OCT IN DIST TRAVEL	21.57	N
124919	11-05-2015		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	OCT IN DIST MILEAGE	25.30	N
124921	11-05-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	MS CLYD FB	16.00	N
124923	11-05-2015		50154	PIZZA PRO	199-36-6412.00-999-691000	C	VAR VOLLEYBALL MEALS	77.00	N
124925	11-05-2015		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	JH FB MEALS	164.75	N
124926	11-05-2015		02905	ALLEN REED	199-36-6499.28-001-699000	C	MUSICAL	500.00	N
124927	11-05-2015		02925	AMY CHOU	199-36-6499.28-001-699000	C	MUSICAL	500.00	N
124928	11-05-2015		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	OCT '15 -JUNE '16 SERVICE	2,137.50	N
124929	11-05-2015		02300	ASCD	199-23-6499.00-001-699000	C	FEES	239.00	N
124930	11-05-2015		02856	AUSTIN BYNUM	199-36-6499.28-001-699000	C	MUSICAL	1,500.00	N
124931	11-05-2015		50310	BRADLEY EOFF	199-36-6219.05-999-691000	C	CLYDE	70.00	N
124932	11-05-2015		01070	BROWNWOOD BULLET	199-12-6329.00-102-699000	C	PERIODICALS/GIERISCH	165.00	N
124933	11-05-2015		50985	BOTHY STUDIOS, LLC	199-11-6399.59-001-622000	C	CURRICULUM	99.00	N
124935	11-05-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS A-17	679.50	N
					199-51-6249.01-999-699000		MS SCIENCE LAB	259.80	
					199-51-6249.01-999-699000		PRIMARY COMP LAB	189.30	
					199-51-6249.01-999-699000		ELEM SCH	160.39	
					199-51-6249.01-999-699000		HS LAB/MS	209.80	
							Check 124935 Total:	1,498.79	
124936	11-05-2015		01179	EARLY HIGH SCHOOL	199-36-6129.01-999-691000	C	STADIUM CLEAN UP CLYDE	200.00	N
124937	11-05-2015		03563	EDDIE AILSHIE	199-36-6129.01-999-691000	C	ANNOUNCER AILSHIE	25.00	N
124938	11-05-2015		00020	ENGLISH BUSINESS F	199-41-6399.00-701-699000	C	AP CHECKS	343.80	N
124939	11-05-2015		04462	EUGENE BATES	199-36-6219.05-999-691000	C	CLYDE + MILEAGE	98.75	N
124940	11-05-2015		00017	FORREST BLANTON	199-36-6219.05-999-691000	C	CLYDE MS	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124941	11-05-2015		04146	GENE RUSSELL	199-36-6129.01-999-691000	C	40 SECOND CLOCK CLYDE	25.00	N
124943	11-05-2015		00103	GORDON BEARDEN	199-36-6129.01-999-691000	C	CLYDE SCORE BOARD	25.00	N
124944	11-05-2015		50411	HOLLY BUSH	199-36-6499.28-001-699000	C	MUSICAL	300.00	N
124945*	11-05-2015		02740	JAMES LEDBETTER	199-36-6129.01-999-691000	C	SCORE BOARD	25.00	N
					199-36-6129.01-999-691000	D	LOST...DO NOT REPLACE PE	-25.00	
							Check 124945 Total:	.00	
124947	11-05-2015		50994	JOHN BENEFIELD	199-36-6129.01-999-691000	C	CLYDE	70.00	N
124948	11-05-2015		50995	JOHN REAGAN	199-36-6219.05-999-691000	C	CLYDE	70.00	N
					199-36-6219.05-999-691000		CLYDE MS	70.00	
							Check 124948 Total:	140.00	
124949	11-05-2015		50993	KENDRICK AGUERRO	199-36-6219.05-999-691000	C	CLYDE MS	70.00	N
124951	11-05-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	TICKETS CLYDE	25.00	N
124952	11-05-2015		50352	MELISSA LEWIS	199-36-6412.53-001-699000	C	UIL ROBOTICS	170.00	N
124953	11-05-2015		50727	MICHELLE SHEEDY	199-36-6129.01-999-691000	C	SECURITY CLYDE	90.00	N
124954	11-05-2015		50202	MIKE MCCOY	199-36-6129.01-999-691000	C	SECURITY CLYDE GAME	90.00	N
124955	11-05-2015		02144	PROJECT GRADUATIO	199-41-6399.00-701-699000	C	3 POINSETTIAS FOR OFFICE	45.00	N
124956	11-05-2015		01458	PSAT/NMSQT	199-31-6339.00-001-699000	C	TESTING	825.00	N
124957	11-05-2015		03600	RAUL MARTINEZ	199-36-6219.05-999-691000	C	CLYDE MS	70.00	N
124958	11-05-2015		03412	ROLANDO TORRES	199-36-6129.01-999-691000	C	CLYDE V FOOTBALL	70.00	N
124959	11-05-2015		04589	STIEBER ENTERPRISE	199-36-6249.00-001-699000	C	PO Created by Req: 011392	348.65	N
124960	11-05-2015		01176	TAMI HULL	199-36-6412.00-041-699000	C	ROBOTICS TRAVEL	59.22	N
124961	11-05-2015		02899	TCEA	199-11-6399.05-041-611000	C	SCIENCE/ROBOTICS SUPPLI	5.00	N
124962	11-09-2015		50974	ALBERT GONZALES	199-36-6219.05-999-691000	C	DUBLIN VB + MILEAGE	189.35	N
124963	11-09-2015		03085	ALDO SALAZAR	199-36-6219.05-999-691000	C	MS COMANCHE FB	70.00	N
124964	11-09-2015		50909	AMERICAN EXPRESS	199-41-6411.00-701-699000	C	MEAL TASA	47.62	N
					199-41-6411.00-701-699000		MEAL TASB	38.37	
					199-41-6411.00-701-699000		MEAL TASB	36.20	
					199-41-6411.00-701-699000		HOTEL	1,017.32	
					199-41-6411.00-701-699000		MEAL TASA	16.54	
					199-41-6411.00-701-699000		MEAL FB STEWART/BECK	38.81	
							Check 124964 Total:	1,194.86	

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124966	11-09-2015		50730	BRENDA SIMMONS	199-36-6219.05-999-691000	C	DUBLIN VB	110.00	N
124967	11-09-2015		50768	BRIAN GRIFFIN	199-13-6411.00-001-611000	C	CAST FORT WORTH	108.00	N
124968	11-09-2015		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	09/16-1015 USEAGE	28,506.95	N
124969	11-09-2015		03297	GREGG WILLIAMS	199-36-6219.05-999-691000	C	COMANCHE VB + MILEAGE	137.80	N
124970	11-09-2015		00116	HOME DEPOT CREDIT	199-51-6319.00-999-699000	C	BLACK BAGS	56.86	N
					199-51-6319.01-999-699000		BLK TOP MIX	124.90	
							Check 124970 Total:	181.76	
124971	11-09-2015		50946	JEFF BLACKBURN	199-36-6219.05-999-691000	C	COMANCHE VB + MILEAGE	130.26	N
124972	11-09-2015		00009	JOHN BANKS	199-36-6219.05-999-691000	C	COMANCHE MS FB	70.00	N
124973	11-09-2015		50727	MICHELLE SHEEDY	199-36-6129.01-999-691000	C	SECURITY CLYDE MS GAME	90.00	N
124974	11-09-2015		50969	PAUL SMITHSON	199-36-6219.05-999-691000	C	COMANCHE MS FB	70.00	N
124975	11-09-2015		02265	PIZZA HEAVEN EXPRE	199-36-6412.00-999-691000	C	VAR VOLLEYBALL MEALS	97.66	N
124976	11-09-2015		03192	STARBEAU'S	199-36-6412.00-999-691000	C	JH VOLLEYBALL MEALS	175.00	N
124977	11-09-2015		50997	TASB LEGAL SEMINAR	199-41-6299.03-702-699000	C	COX, BENSON, WADE	480.00	N
					199-41-6499.02-701-699000		BECK	160.00	
							Check 124977 Total:	640.00	
124978	11-09-2015		00851	TRACTOR SUPPLY	199-51-6319.01-999-699000	C	WEED KILLER	79.70	N
124979	11-09-2015		01051	VERIZON SOUTHWEST	199-51-6259.93-999-699000	C	LOCAL SERVICE OCT	1,623.09	N
					199-51-6259.93-999-699000		LOCAL SERVICE SEPT	1,620.96	
							Check 124979 Total:	3,244.05	
124980	11-09-2015		50909	AMERICAN EXPRESS	199-31-6411.00-001-699000	D	TRAVEL	315.00	N
					199-36-6412.53-001-699000		TRAVEL	135.00	
					199-36-6412.53-001-699000		TRAVEL	300.00	
					199-36-6412.53-001-699000		TRAVEL	737.31	
							Check 124980 Total:	1,487.31	
124981	11-12-2015		50155	A-1 FIRE & SECURITY	199-51-6249.01-999-699000	C	PRIMARY INTERCOM & CLO	455.00	N
124982	11-12-2015		50980	WEX BANK	199-11-6411.44-001-622000	C	AG	54.51	N
					199-11-6411.44-001-622000		AG	77.82	
					199-11-6411.44-001-622000		AG	65.86	
					199-11-6411.44-001-622000		AG	70.84	
					199-11-6411.44-001-622000		AG	64.13	
					199-36-6412.00-999-691000		XCOUNTRY JESCO	35.63	
					199-36-6412.00-999-691000		XCOUNTRY JESCO	39.01	
					199-36-6412.53-001-699000		CHEER FUEL	20.31	
					199-41-6411.00-701-699000		FUEL BECK	13.00	
					199-41-6411.00-701-699000		FUEL BECK TASB/TASA	24.35	
					199-41-6411.00-701-699000		BECK FUEL TASB/TASA	6.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-701-699000		TASA BECK	16.51	
					199-41-6411.00-701-699000		TASA BECK	4.00	
					199-41-6411.00-701-699000		BECK MERKEL	23.50	
					199-41-6411.00-701-699000		BECK BAND CONTEST	24.27	
							Check 124982 Total:	539.74	
124983	11-12-2015		03357	APPERSON INC	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	208.27	N
124984	11-12-2015		02601	ASW ENTERRPISES	199-36-6399.04-001-699000	C	UIL SUPPLIES	145.75	N
124985	11-12-2015		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,210.70	N
124986	11-12-2015		01618	ATHLETIC SUPPLY INC	199-36-6399.00-999-691000	C	CLOTHES	340.00	N
					199-36-6399.13-999-691000		JH FB LAUNDRY BELTS	429.00	
							Check 124986 Total:	769.00	
124987	11-12-2015		01206	ATLAS PEN & PENCIL	199-11-6399.00-101-611000	C	4TH GRADE SUPPLIES	48.39	N
124988	11-12-2015		50208	B & H FOTO & ELECTR	199-11-6399.59-001-622000	C	SUPPLIES	294.93	N
124989	11-12-2015		01213	BLICK ART MATERIALS	199-11-6399.24-041-611000	C	ART SUPPLIES	12.74	N
					199-11-6399.24-041-611000		ART SUPPLIES	75.50	
					199-11-6399.24-041-611000		ART SUPPLIES	1.79	
					199-11-6399.24-041-611000		ART SUPPLIES	20.94	
					199-11-6399.24-041-611000		ART SUPPLIES	1.18	
					199-11-6399.24-041-611000		ART SUPPLIES	1,238.97	
	11-12-2015	0005086778	01213	BLICK ART MATERIALS	199-11-6399.24-041-611000	M	RETURNED TOOL	-1.79	
	11-12-2015	57108-1004	01213	BLICK ART MATERIALS	199-11-6399.24-041-611000	M	RETURN PAPER CUTTER	-90.40	
							Check 124989 Total:	1,258.93	
124990	11-12-2015		04757	BOX-N-MAIL EXPRESS	199-11-6399.24-041-611000	C	RT MATERIALS TO BLICK	20.62	N
					199-34-6399.00-999-699000		RT AIR GAGE	15.09	
					199-41-6399.00-701-699000		MAIL BOND DOC	16.89	
							Check 124990 Total:	52.60	
124991	11-12-2015		04371	BRADY ISD	199-36-6412.00-102-699000	C	U.I.L. - CALLAWAY	70.00	N
124993	11-12-2015		04866	BRECKENRIDGE ISD	199-36-6499.14-999-691000	C	BI DISTRICT VOLLEYBALL	139.17	N
124994	11-12-2015		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	OCT STANDARD COLLECT	265.90	N
124995	11-12-2015		01562	BROWNWOOD JANITO	199-36-6399.13-999-691000	C	JH FB LAUNDRY	220.32	N
					199-51-6319.00-999-699000		PAPER GOODS TRASH BAG	910.05	
					199-51-6319.00-999-699000		PAPER GOODS SOAP	1,976.05	
					199-51-6319.00-999-699000		SOAP PAPER GOODS	865.34	
					199-51-6319.00-999-699000		DISP, BAGS, PAPER GOODS	1,007.55	
							Check 124995 Total:	4,979.31	
124996	11-12-2015		01592	BROWNWOOD RADIAT	199-34-6249.00-999-699000	C	BUS 11 INSTALL AC CONDE	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124998	11-12-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	C	COMANCHE MS	90.00	N
124999	11-12-2015		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000 199-11-6399.00-041-611000	C	SUPPLIES SUPPLIES	61.95 57.95	N
							Check 124999 Total:	119.90	
125000	11-12-2015		01240	DEMCO	199-12-6399.00-001-699000	C	SUPPLIES	28.73	N
125001	11-12-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	MS PRIMARY OLD GYM	517.90 135.00	N
							Check 125001 Total:	652.90	
125002	11-12-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS CAFETERIA THERM.	33.00	N
125004	11-12-2015		01166	DOUGLASS KING COM	199-51-6249.70-999-691000	C	RYEGRASS/FERTILIZER	1,558.00	N
125005	11-12-2015		01890	ELLIOTT ELECTRIC SU	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	BULBS MED BASE REPLACEMENT LAMP	106.94 5.22 101.30	N
							Check 125005 Total:	213.46	
125006	11-12-2015		05026	EAN HOLDINGS, LLS	199-13-6411.00-041-611000 199-13-6411.00-041-611000 199-13-6411.00-102-611000 199-13-6411.45-001-622000 199-36-6412.00-999-691000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-041-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000	C	WORKSHOP HARGRAVE WORKSHOP BEARDEN XCOUNTRY FB CHEER WALL ALL STATE CHOIR TRYOUTS CLYDE CHEERLEADERS CHEERLEADERS BANGS MS MUSIC CLINIC beck fb game MEETING /AUSTIN AUSTIN MEETING MEETING	22.38 20.09 22.39 20.10 392.32 53.19 114.38 53.39 57.19 156.13 103.35 190.95 72.38 270.57 271.17	N
							Check 125006 Total:	1,819.98	
125007	11-12-2015		03555	ENVIROMATIC SERVIC	199-51-6249.01-999-699000	C	ELEMENTARY SENSORS NO	720.00	N
125008	11-12-2015		01921	FLINN SCIENTIFIC CO	199-11-6399.40-001-611000 199-11-6399.40-001-611000	C	SUPPLIES SUPPLIES	14.45 625.95	N
							Check 125008 Total:	640.40	
125009	11-12-2015		50638	FOLLETT SCHOOL SOL	199-11-6399.02-102-611000 199-12-6329.01-101-699000 199-12-6329.01-102-699000	C	LIBRARY BOOKS - GIERISCH LIBRARY BOOKS LIBRARY BOOKS - GIERISCH	15.34 328.83 862.53	N
							Check 125009 Total:	1,206.70	
125010	11-12-2015		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	INSTALLING RECEPTACLE	164.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125011	11-12-2015		01981	HASTINGS BOOK AND	199-11-6399.32-001-611000	C	SUPPLIES	20.22	N
125012	11-12-2015		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS #4, 7	878.06	N
125013	11-12-2015		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUND CAL	9,498.25	N
					199-93-6492.17-999-623000		STATE FUND CAL	9,498.25	
					199-93-6492.18-999-623000		STATE FUND CAL	9,498.25	
					199-93-6492.19-999-623000		STATE FUND CAL	9,498.25	
							Check 125013 Total:	37,993.00	
125014	11-12-2015		04645	HEXCO ACADEMICS	199-11-6399.00-101-611000	C	UIL SS STUDY PACK	58.10	N
125015	11-12-2015		02833	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	FOAM SOAP	274.99	N
125016	11-12-2015		02107	HUNTER KNEPSHIELD	199-51-6319.01-999-699000	C	WOOD FIBER	2,637.50	N
125018	11-12-2015		04554	JW PEPPER & SON INC	199-11-6399.26-001-611000	C	SHEET MUSIC	314.49	N
125019	11-12-2015		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	59.52	N
					199-11-6269.00-041-611000		COLORED COPIES	102.32	
					199-11-6269.00-101-611000		COLORED COPIES	689.04	
					199-11-6269.00-102-611000		COLORED COPIES	156.08	
					199-41-6399.00-701-699000		COLORED COPIES	87.44	
							Check 125019 Total:	1,094.40	
125020	11-12-2015		01777	KIRBO'S OFFICE MACH	199-11-6399.00-001-611000	C	SUPPLIES	293.00	N
125022	11-12-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	COMANCHE MS	16.00	N
125023	11-12-2015		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	OCT SERVICES	21,250.00	N
					199-51-6299.00-999-699000		GAMES	1,185.00	
					199-51-6299.00-999-699000		1/2 OFACE CLEANING	387.50	
							Check 125023 Total:	22,822.50	
125024	11-12-2015		01985	MELODY'S SOUTHWES	199-36-6219.01-999-699000	C	26 HS 25 MS RANDOM SCR	714.00	N
					199-36-6219.01-999-699000		29 RANDOM SCREEN	406.00	
							Check 125024 Total:	1,120.00	
125025	11-12-2015		04988	NAPA	199-34-6399.00-999-699000	C	BUS 1 SWITCH, BUSHING	9.88	N
					199-34-6399.00-999-699000		DEF / PURPLE POWER	80.94	
					199-34-6399.00-999-699000		bulb clamps	11.91	
					199-34-6399.00-999-699000		fuel filters & air filters	1,020.78	
							Check 125025 Total:	1,123.51	
125026	11-12-2015		50298	NSYNC SERVICES INC	199-53-6649.89-999-699000	C	SOFTWARE	19,243.25	N
125027	11-12-2015		02142	OFFICE FURNITURE S	199-11-6399.00-101-611000	C	SUPPLIES	403.63	N
					199-11-6399.00-102-611000		GENERAL SUPPLIES - BANNI	102.82	
					199-11-6399.02-102-630000		GENERAL SUPPLIES - PRIM	79.99	
					199-23-6399.00-102-699000		OFFICE SUPPLIES - BANNIS	968.05	
							Check 125027 Total:	1,554.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125028	11-12-2015		04418	O'REILLY AUTO PARTS	199-34-6399.00-999-699000	C	WIPER BLADE	8.98	N
125029	11-12-2015		50424	PACIFIC ONESOURCE,	199-11-6399.89-999-699000	C	TECHNOLOGY	282.89	N
125030	11-12-2015		01765	PATE'S HARDWARE	199-51-6319.00-999-699000	C	SUPPLIES	169.10	N
	11-12-2015	0020137324	01765	PATE'S HARDWARE	199-51-6319.00-999-699000	M	item returned	-16.00	
	11-12-2015		01765	PATE'S HARDWARE	199-51-6319.01-999-699000	C	SUPPLIES	180.21	
Check 125030 Total:								333.31	
125032	11-12-2015		01128	QUILL CORPORATION	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	146.16	N
					199-11-6399.00-041-611000		OFFICE SUPPLIES	3.04	
					199-11-6399.00-041-611000		OFFICE SUPPLIES	10.99	
					199-11-6399.00-041-611000		OFFICE SUPPLIES	40.78	
					199-11-6399.00-041-611000		OFFICE SUPPLIES	32.98	
					199-11-6399.00-041-611000		OFFICE SUPPLIES	27.99	
Check 125032 Total:								261.94	
125033	11-12-2015		03683	REALLY GOOD STUFF	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - BERT	119.64	N
					199-11-6399.00-102-611000		GENERAL SUPPLIES - SCOT	170.99	
					199-11-6399.00-102-611000		GENERAL SUPPLIES - SAND	170.99	
Check 125033 Total:								461.62	
125034	11-12-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	KEYS/LABOR	107.00	N
125035	11-12-2015		50973	SELERIX SYSTEMS, IN	199-41-6219.01-701-699000	C	4021 LICENSE	525.00	N
125036	11-12-2015		01296	SHI GOVERNMENT SO	199-11-6399.02-041-611000	C	TECH SUPPLIES	466.80	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES - C	166.20	
					199-11-6399.89-999-699000		TECHNOLOGY	510.00	
					199-11-6399.89-999-699000		PO Created by Req: 011283	388.00	
					199-11-6399.89-999-699000		TECHNOLOGY	155.70	
Check 125036 Total:								1,686.70	
125037	11-12-2015		50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	C	SUPPLIES	368.64	N
					199-34-6399.00-999-699000		VALVE PRES	38.88	
	11-12-2015	CM40311006	50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	M	MOTOR RETURNED	-407.52	
Check 125037 Total:								.00	
125038	11-12-2015		04039	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	PL REIMBURSABLE DEDUCT	1,000.00	N
125039	11-12-2015		02899	TCEA	199-36-6499.00-001-699000	C	MEMBERSHIP DUES	45.00	N
125040	11-12-2015		00034	TEACHER DIRECT	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - CARO	159.04	N
125041	11-12-2015		01990	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	LEGAL ASSISTANCE FUND	200.00	N
					199-41-6499.02-701-699000		MEMBERSHIP FEE	2,448.80	
					199-41-6499.02-701-699000		UPDATE 103	999.72	
Check 125041 Total:								3,648.52	
125042	11-12-2015		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	23 SEARCHES	17.00	N

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125043	11-12-2015		03099	STATE HIGHWAY FUN	199-41-6499.02-701-699000	C	OUTDOOR ADVERT	75.00	N
125044	11-12-2015		50970	TEXAS MATH & SCIEN	199-36-6399.04-001-699000	C	MEMBERSHIP	190.00	N
125045	11-12-2015		50987	TEXAS MULTI-CHEM, L	199-36-6249.02-999-691000	C	BASEBALL FIELD REPAIR	1,130.00	N
125046	11-12-2015		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	197.74	N
125047	11-12-2015		01480	TJ'S AUTO REPAIR & W	199-11-6249.01-001-622000	C	PADS AG TRUCK	354.00	N
					199-11-6249.01-001-622000		FUEL SEP AG TRUCK	175.18	
					199-34-6249.00-999-699000		BUS 13 REPLACE OIL TUB	150.00	
					199-34-6249.00-999-699000		BUS 5 REPAIR ELEC CLEAN	405.00	
					199-34-6249.00-999-699000		BUS 6 CAM SENSOR	225.00	
					199-34-6249.00-999-699000		BUS 12 SHORT	200.00	
					199-34-6249.00-999-699000		BUS 1 INJECTION PUMP REP	1,000.00	
					199-34-6249.00-999-699000		BUS 14 CLEAN COOLIENT S	75.00	
					199-34-6249.00-999-699000		BUS 4 REPAIR FUEL LINE	150.00	
					199-34-6249.00-999-699000		BUS 14 REPAIR HEADLIGHT	67.00	
					199-34-6249.00-999-699000		BUS 12 AC SYSTEM WIRING	250.00	
					199-34-6249.00-999-699000		BUS 11 BRAKE LIGHTS AC	800.00	
					199-34-6249.00-999-699000		BUS 11	100.00	
					199-34-6249.00-999-699000		BUS 9	245.72	
					199-34-6249.00-999-699000		BUS 4 MOTOR MOUNTS	483.00	
							Check 125047 Total:	4,679.90	
125048	11-12-2015		50931	TEACHER SYNERGY L	199-11-6399.00-101-611000	C	4TH MATH SUPPLIES	52.00	N
125050	11-12-2015		00135	TUNE IN	199-36-6399.41-041-699000	C	UIL SUPPLIES	245.85	N
125051	11-12-2015		00578	UNIVERSITY INTERSC	199-36-6399.00-101-699000	C	UIL	55.25	N
125052	11-12-2015		02090	US POSTMASTER	199-41-6499.02-701-699000	C	box rental	76.00	N
					199-41-6499.02-701-699000		box rental	136.00	
					199-41-6499.02-701-699000		box rental	136.00	
							Check 125052 Total:	348.00	
125053	11-12-2015		50965	COMTREAD, INC.	199-11-6399.02-041-611000	C	TECH SUPPLIES	330.00	N
125054	11-12-2015		01550	VISUAL TECHNIQUES	199-23-6399.00-041-699000	C	OFFICE SUPPLIES	268.00	N
125055	11-12-2015		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	PROF SERVICES OCT	409.02	N
125056	11-12-2015		50831	WILDFIRE TIRES	199-34-6399.00-999-699000	C	FLAT	12.00	N
125057	11-12-2015		50662	WINSTON WATER COO	199-51-6319.00-999-699000	C	SUPPLIES	12.08	N
					199-51-6319.00-999-699000		SUPPLIES	3.33	
					199-51-6319.00-999-699000		SUPPLIES	86.31	
							Check 125057 Total:	101.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125058	11-17-2015		50961	PABLO ALEXANDER C	199-11-6219.00-001-611000	D	BAND CLINICIAN	760.00	N
125059	11-20-2015		50294	AMANDA QUINTEROS	199-36-6499.28-001-699000	C	MUSICAL	300.00	N
125060	11-20-2015		50772	AMAZON.COM	199-23-6399.00-041-699000	C	OFFICE SUPPLIES	270.59	N
125061	11-20-2015		50808	ANNA GOMEZ	199-13-6411.45-001-622000	C	TRAVEL	108.00	N
125062	11-20-2015		01727	AT&T	199-51-6259.93-999-699000	C	pressbox	39.93	N
125063	11-20-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	100 SUNRISE	113.15	N
					199-51-6259.92-999-699000		201 SUDDERTH	152.42	
					199-51-6259.92-999-699000		965 EARLY BLVD	107.01	
							Check 125063 Total:	372.58	
125064	11-20-2015		50999	BETH MULLINS	199-36-6219.05-999-691000	C	LAMPASAS BB	95.00	N
125065	11-20-2015		02163	BOBBIE SCOTT	199-36-6499.28-001-699000	C	MUSICAL	75.00	N
125066	11-20-2015		02429	CARD SERVICE CENTE	199-21-6399.00-999-699000	C	supplies	30.55	N
					199-21-6399.03-999-699000		student clothing	232.53	
					199-31-6411.00-041-699000		registration	315.00	
					199-31-6411.00-101-699000		registration	315.00	
					199-41-6399.00-701-699000		tickets	50.00	
					199-41-6399.00-701-699000		certified letter fee	7.67	
					199-53-6499.00-750-699000		registration	150.00	
					199-53-6499.00-750-699000		registration	150.00	
							Check 125066 Total:	1,250.75	
125067	11-20-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	C	LAMPASAS SECURITY	90.00	N
125068	11-20-2015		50579	DAYNA PROCHASKA	199-23-6411.01-001-699000	C	TRAVEL	12.00	N
125069	11-20-2015		01028	EXXON CARD SERVIC	199-11-6411.44-001-622000	C	ag	63.50	N
					199-11-6411.44-001-622000		ag	66.78	
							Check 125069 Total:	130.28	
125070	11-20-2015		02488	JEFFREY JACINTO	199-36-6219.05-999-691000	C	BB LAMPASAS	110.00	N
125071	11-20-2015		00568	JOE BURNS	199-36-6219.05-999-691000	C	LAMPASAS BB	110.00	N
125072	11-20-2015		02114	JUDY REED	199-36-6412.53-001-699000	C	TRAVEL	99.00	N
					199-36-6499.28-001-699000		PO Created by Req: 011459	182.54	
							Check 125072 Total:	281.54	
125073	11-20-2015		02114	JUDY REED	199-36-6412.53-001-699000	C	TRAVEL	99.00	N
125074	11-20-2015		02783	KROGER	199-41-6499.01-701-699000	C	SCHOOL BOARD MEETING	68.06	N

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125075	11-20-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	LAMPASAS VB	36.00	N
125076	11-20-2015		01190	MISTY COZART	199-36-6412.53-001-622000	C	TRAVEL	416.00	N
125077	11-20-2015		01173	MOORE PRINTING CO	199-36-6499.28-001-699000	C	MUSICAL	149.00	N
125078	11-20-2015		00100	NASN	199-33-6499.00-102-699000	C	NURSE MEMBER- NASN MA	159.50	N
125079	11-20-2015		03587	OLEN WILLIAMS, INC.	199-51-6249.70-999-691000	C	football field scoreboard	212.90	N
125080	11-20-2015		02387	PAULA PATE	199-13-6411.01-101-611000	C	MEAL	12.00	N
125081	11-20-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	HS ROOMS, ATHLETICS	244.00	N
					199-51-6319.00-999-699000		KEYS	84.00	
							Check 125081 Total:	328.00	
125082	11-20-2015		00669	SANDERSON TRAILER	199-51-6249.02-999-699000	C	TRAILER REPAIRS	338.90	N
125083	11-20-2015		04269	SHELL FLEET PLUS	199-11-6411.44-001-622000	C	ag	43.85	N
125084	11-20-2015		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	LAMPASAS VB	36.00	N
125085	11-20-2015		02181	TASSP	199-23-6499.00-041-699000	C	MEMBERSHIP	210.00	N
125086	11-20-2015		01780	TISH HULLUM	199-36-6499.28-001-699000	C	MUSICAL	50.00	N
125087	12-01-2015		03085	ALDO SALAZAR	199-36-6219.05-999-691000	C	BRADY MS BB	105.00	N
125088	12-01-2015		01136	ALERT SERVICES INC	199-36-6399.00-999-691000	C	SHOULDER BRACE	56.47	N
125089	12-01-2015		01618	ATHLETIC SUPPLY INC	199-36-6399.07-999-691000	C	BASEBALL CAPS	1,294.00	N
125090	12-01-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	115 sudderth	52.13	N
125092	12-01-2015		50999	BETH MULLINS	199-36-6219.05-999-691000	C	COMANCHE BB	105.00	N
125094	12-01-2015		50998	BRADY MIDDLE SCHO	199-36-6412.53-041-699000	C	UIL STUDENT MEALS	600.00	N
125095	12-01-2015		03058	BRIAN CALLAWAY	199-23-6411.00-102-699000	C	STAFF DEVELOPMENT - CAL	12.00	N
125097	12-01-2015		00837	COMMERCIAL SOUND	199-51-6249.01-999-699000	C	PA SYSTEM HS	750.00	N
125099	12-01-2015		51007	DENISE CASTILLO	199-36-6219.05-999-691000	C	COLEMAN BB	105.00	N
125100	12-01-2015		51001	DEREK SMITH	199-36-6219.05-999-691000	C	BRADY MS	75.00	N
125101	12-01-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS A/B HALL	163.40	N
					199-51-6249.01-999-699000		HS LAB	129.50	
					199-51-6249.01-999-699000		MS GYM	289.80	
					199-51-6249.01-999-699000		ELEM FAN BELT	158.40	

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					199-51-6249.01-999-699000		MS	165.00	
					199-51-6249.01-999-699000		MS WALK IN	499.50	
							Check 125101 Total:	1,405.60	
125103	12-01-2015		01835	DUBLIN I.S.D.	199-36-6499.12-999-691000	C	BOYS HS BSK TOURNAMEN	400.00	N
125104	12-01-2015		00690	DIGGER'S DIAMOND E	199-51-6249.00-999-699000	C	FOOTBALL FIELD	564.12	N
					199-51-6249.01-999-699000		MS REPAIR LIGHTS	892.34	
							Check 125104 Total:	1,456.46	
125105	12-01-2015		03212	GOLDEN CHICK	199-36-6499.12-999-691000	C	MS GIRLS BSK MEALS	210.52	N
125106	12-01-2015		03109	GOODE PLUMBING	199-51-6249.01-999-699000	C	HS MAIN OFFICE	240.00	N
					199-51-6249.01-999-699000		ELEMENTARY	80.00	
					199-51-6249.01-999-699000		MS WATER FOUNTAIN	316.00	
							Check 125106 Total:	636.00	
125107	12-01-2015		02579	GORMAN HIGH SCHOO	199-36-6499.12-999-691000	C	HS GIRLS BSK TOURNAMEN	150.00	N
125108	12-01-2015		51006	JAHHALLA CAINES	199-36-6219.05-999-691000	C	BB COLEMAN	105.00	N
125109	12-01-2015		04554	JW PEPPER & SON INC	199-11-6399.28-001-611000	C	SHEET MUSIC	15.00	N
125110	12-01-2015		51003	KELLIE JO ELKINS	199-36-6129.01-999-691000	C	COMANCHE BAKSETBALL	32.00	N
125112	12-01-2015		50544	MARK BROWNLEE	199-36-6219.05-999-691000	C	BRADY MS	105.00	N
125114	12-01-2015		50395	OSCAR GARCIA	199-36-6219.05-999-691000	C	COLEMAN	75.00	N
125115	12-01-2015		01621	POSTMASTER	199-23-6399.00-102-699000	C	OFFICE SUPPLIES - BANNIS	98.00	N
125116	12-01-2015		03600	RAUL MARTINEZ	199-36-6219.05-999-691000	C	COMANCHE BB	75.00	N
125117	12-01-2015		04820	SAN SABA ISD	199-36-6499.12-999-691000	C	HS GIRLS BSK TOURNAMEN	400.00	N
125118	12-01-2015		00037	SHARON WATSON	199-23-6411.00-101-699000	C	WORKSHOP MEAL	16.00	N
					199-23-6411.00-101-699000		WORKSHOP MEAL	16.00	
					199-23-6411.00-101-699000		WORKSHOP MEAL	16.00	
					199-23-6411.00-101-699000		WORKSHOP MEAL	16.00	
							Check 125118 Total:	64.00	
125119	12-01-2015		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	BRADY GIRLS	32.00	N
125120	12-01-2015		01176	TAMI HULL	199-11-6399.05-101-611000	C	ROBOTICS TRAVEL	59.22	N
125121	12-01-2015		01310	TEXAS ASSOCIATION	199-23-6411.00-101-699000	C	REGISTRATION FEE	125.00	N
					199-31-6411.00-101-699000		REGISTRATION FEE	125.00	
							Check 125121 Total:	250.00	
125122	12-01-2015		00203	THSBCA	199-36-6499.12-999-691000	C	BASEBALL CLINIC AND DUE	240.00	N

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125123	12-01-2015		00326	THSWPA	199-36-6499.12-999-691000	C	WPA DUES	75.00	N
125124	12-01-2015		51005	TYLENE MIDDLETON	199-36-6219.05-999-691000	C	COMANCHE BB	105.00	N
125126	12-01-2015		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	84.85	N
					199-51-6259.93-999-699000		CELL PHONES	74.90	
					199-51-6259.93-999-699000		CELL PHONES	94.80	
							Check 125126 Total:	254.55	
125127	12-03-2015		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	10/15-11/13	22,494.64	N
125128	12-03-2015		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	USEAGE 10/19-11/19	4,060.16	N
125129*	12-03-2015		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	108.80	N
					199-36-6412.00-999-691000		HS BOYS BSK MEALS	192.00	
					199-36-6412.00-999-691000	D	2 DIFFERENT DQ'S	-192.00	
					199-36-6412.00-999-691000		2 DIFFERENT DQ'S	-108.80	
							Check 125129 Total:	.00	
125130	12-03-2015		03174	DANIELLE LUEDKE	199-13-6411.00-101-611000	C	WORKSHOP MEAL	12.00	N
125131	12-03-2015		04701	DONNA MANGHAM	199-33-6411.00-041-699000	C	CONFERENCE LODGING	7.01	N
125135	12-03-2015		01661	GISELE GRIMES	199-13-6411.00-101-611000	C	WORKSHOP MEAL	12.00	N
125137	12-03-2015		02579	GORMAN HIGH SCHOO	199-36-6499.12-999-691000	C	HS GIRLS JV BSK TOURNAM	150.00	N
125138	12-03-2015		50499	HEART OF TEXAS EMS	199-36-6249.01-999-691000	C	ambulance service football	1,925.00	N
125139	12-03-2015		04617	JIM NED ISD	199-36-6499.12-999-691000	C	HS GIRLS BSK TOURNAMEN	360.00	N
125142	12-03-2015		02417	KEITH TAYLOR	199-11-6399.05-041-611000	C	EMS ROBOTICS AWARDS	34.08	N
					199-11-6399.05-101-611000		RIBBONS FOR ROBOTICS M	34.08	
							Check 125142 Total:	68.16	
125143	12-03-2015		02986	MAY ISD	199-36-6499.12-999-691000	C	HS GIRLS BSK TOURNAMEN	125.00	N
125144	12-03-2015		04614	REN YANTIS	199-36-6412.53-041-699000	C	STUDENT MEALS UIL	98.00	N
125145	12-03-2015		01660	SUSAN ISOM	199-13-6411.00-101-611000	C	WORKSHOP MEAL	12.00	N
125146	12-03-2015		02899	TCEA	199-36-6412.00-041-699000	C	ROBOTICS REGISTRATION	200.00	N
125147	12-03-2015		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	152.25	N
					199-36-6412.00-999-691000		HS BOYS BSK MEALS	257.01	
							Check 125147 Total:	409.26	
125148	12-03-2015		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	63.62	N
125150	12-03-2015		02197	ATSSB	199-36-6499.00-001-699000	C	FEES	40.00	N

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125151	12-03-2015		51008	CEN-TEX TRUCK & TR	199-34-6249.00-999-699000	C	BUS #6	472.26	N
125154	12-03-2015		50624	INTERSTATE BILLING	199-34-6399.00-999-699000	C	DIPSTICK MISC ITEMS	35.09	N
					199-34-6399.00-999-699000		LIGHTS BACK UP LAMP	77.41	
							Check 125154 Total:	112.50	
125155	12-03-2015		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	NOVEMBER TRAVEL	23.58	N
125156	12-03-2015		01190	MISTY COZART	199-36-6412.53-001-622000	C	TRAVEL	369.00	N
125157	12-03-2015		50918	NEAL WOOLWORTH	199-11-6399.26-001-611000	C	SUPPLIES	68.00	N
125158	12-03-2015		01100	SAMUEL FRENCH CO	199-36-6499.28-001-699000	C	PO Created by Req: 011474	335.44	N
125160	12-03-2015		50504	TAMI EDGAR	199-21-6411.01-999-699000	C	EDGAR & GLELNN	48.00	N
125161	12-03-2015		01637	WELCH BROS. TRUCK	199-34-6249.00-999-699000	C	TOW FEE BUS #25	220.00	N
125163	12-10-2015		50909	AMERICAN EXPRESS	199-36-6499.00-001-699000	C	REGISTRATION	45.00	N
125164	12-10-2015		04546	ANDY'S PEST TROOPE	199-51-6249.00-999-699000	C	FIRE ANT TREATMENT PRIM	225.00	N
					199-51-6249.00-999-699000		FIRE ANT TREATMENT ELEM	225.00	
					199-51-6249.00-999-699000		PEST CONTROL/ ELEM	470.00	
					199-51-6249.01-999-699000		PEST CONTROL /MS	570.00	
					199-51-6249.01-999-699000		PEST CONTROL /HS	630.00	
					199-51-6249.01-999-699000		PEST CONTROL PRIMARY	1,310.00	
							Check 125164 Total:	3,430.00	
125165	12-10-2015		01618	ATHLETIC SUPPLY INC	199-36-6399.04-999-691000	C	HS GIRLS BASKETBALL SUP	1,193.00	N
					199-36-6399.15-999-691000		JH GIRLS BASKETBALL	1,085.00	
							Check 125165 Total:	2,278.00	
125166	12-10-2015		02197	ATSSB	199-36-6499.00-001-699000	C	FEES	195.00	N
125167	12-10-2015		50552	BLAKE SANFORD	199-36-6412.00-999-691000	C	REIMBURSE FOR FUEL	71.08	N
125168	12-10-2015		01213	BLICK ART MATERIALS	199-11-6399.24-041-611000	C	ART SUPPLIES	18.60	N
125169	12-10-2015		01615	BOB'S FUELS INC	199-51-6319.01-999-699000	C	SUPPLIES	24.00	N
125170	12-10-2015		04757	BOX-N-MAIL EXPRESS	199-11-6399.89-999-699000	C	RMA	18.72	N
					199-34-6399.00-999-699000		REUTRN PARTS	61.82	
					199-53-6399.00-750-699000		BONDS RETURNED	25.67	
					199-53-6399.00-750-699000		BONDS RETURNED	16.30	
							Check 125170 Total:	122.51	
125171	12-10-2015		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	1ST QTR 2016 BUDGET PAY	22,265.54	N
125172	12-10-2015		01070	BROWNWOOD BULLET	199-41-6499.84-701-699000	C	AUDIT EOY 2015	305.16	N
					199-41-6499.84-701-699000		PUBLIC HEARING FINANCIAL	306.00	
					199-41-6499.84-701-699000		MCDONALD FIELD	441.00	
					199-41-6499.84-701-699000		PUBLIC HEARING	246.00	
							Check 125172 Total:	1,298.16	

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125173	12-10-2015		01591	BROWNWOOD GLASS	199-34-6399.00-999-699000	C	flat & glass	250.00	N
125174	12-10-2015		01562	BROWNWOOD JANITO	199-51-6319.00-999-699000	C	PAPER GOODS TRASH BAG	1,171.02	N
					199-51-6319.00-999-699000		PAPER GOODS TRASH BAG	1,663.01	
					199-51-6319.00-999-699000		PAPER GOODS	469.90	
							Check 125174 Total:	3,303.93	
125175	12-10-2015		03011	BROWNWOOD MUSIC	199-36-6499.28-001-699000	C	MUSICAL	200.00	N
125176	12-10-2015		50230	CENTECH SUPPLY	199-51-6319.00-999-699000	C	FILTERS	176.31	N
125177	12-10-2015		04715	CHICKEN EXPRESS	199-36-6412.00-999-691000	C	HS BOYS BSK MEALS	196.00	N
125178	12-10-2015		50560	CICI PIZZA 513	199-36-6412.53-001-699000	C	band meals	490.00	N
125179	12-10-2015		01329	CITY OF BROWNWOOD	199-41-6499.02-701-699000	C	HEALTH PERMIT	160.00	N
					199-41-6499.02-701-699000		HEALTH PERMIT	160.00	
					199-41-6499.02-701-699000		HEALTH PERMIT	160.00	
					199-41-6499.02-701-699000		HEALTH PERMIT	160.00	
							Check 125179 Total:	640.00	
125180	12-10-2015		02376	CITY SEWING CENTER	199-11-6399.46-001-622000	C	PO Created by Req: 011416	30.00	N
125181	12-10-2015		04535	CLAY EWELL EDUCATI	199-36-6499.00-001-699000	C	FEES	603.00	N
125182	12-10-2015		03295	COLEMAN ISD	199-36-6499.12-999-691000	C	BOYS JV/JH BSK	400.00	N
125183	12-10-2015		50971	COMPUTER TRANSITI	199-53-6649.89-999-699000	C	NETWORK INFRASTRUCTUR	180,463.35	N
125184	12-10-2015		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	BOYS BB MEALS	192.00	N
125185	12-10-2015		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	GIRLS BB MEALS	108.80	N
125186	12-10-2015		01718	DAVID MERCER	199-36-6129.01-999-691000	C	SECURITY DUBLIN VB	90.00	N
125187	12-10-2015		50579	DAYNA PROCHASKA	199-21-6411.01-999-699000	C	MEALS FOR IMCAT TRAININ	58.17	N
125188	12-10-2015		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	COFFEE	72.95	N
					199-11-6399.00-041-611000		COFFEE	118.90	
							Check 125188 Total:	191.85	
125189	12-10-2015		01240	DEMCO	199-12-6399.00-001-699000	C	SUPPLIES	80.79	N
					199-12-6399.00-101-699000		LIBRARY SUPPLIES	50.89	
							Check 125189 Total:	131.68	
125190	12-10-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS FLC ROOM	127.50	N
125191	12-10-2015		01923	DRAMATISTS PLAY SE	199-36-6399.04-001-699000	C	FEES	160.00	N
125192	12-10-2015		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEAS FOR NOVEMBER	345.45	N

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125193	12-10-2015		03057	ECKERT & COMPANY,	199-41-6212.00-750-699000	C	AUDIT FOR 2015	7,753.72	N
125194	12-10-2015		50503	EDGEUNITY	199-11-6399.03-001-631000	C	SERVICES	6,900.00	N
125195	12-10-2015		01890	ELLIOTT ELECTRIC SU	199-51-6319.00-999-699000	C	STAGE LIGHTING	202.36	N
	12-10-2015	27-85606-0	01890	ELLIOTT ELECTRIC SU	199-51-6319.00-999-699000	M	RETURN CLEAR BULB	-20.90	
							Check 125195 Total:	181.46	
125196	12-10-2015		00020	ENGLISH BUSINESS F	199-11-6399.00-001-611000	C	SUPPLIES	212.00	N
125197	12-10-2015		05026	EAN HOLDINGS, LLS	199-13-6411.00-001-611000	C	MATH CONF GRIFFIN	191.95	N
					199-23-6411.00-101-699000		WATSON 1/2	20.20	
					199-23-6411.01-001-699000		PROCHASKA 1/2	20.19	
					199-36-6412.00-999-691000		CC STATE MEET	106.78	
					199-36-6412.00-999-691000		STATE CC MEET	172.17	
					199-36-6412.53-001-699000		CHOIR ALL STATE TRYOUTS	80.78	
					199-41-6411.00-701-699000		BECK	106.78	
					199-53-6411.00-750-699000		SAN ANGELO	38.39	
							Check 125197 Total:	737.24	
125198	12-10-2015		50120	GAMETIME	199-51-6319.01-999-699000	C	170 CLEVIS	117.07	N
125199	12-10-2015		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	november mileage	12.94	N
125200	12-10-2015		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	HS STAGE LIGHTS	332.50	N
125202*	12-10-2015		50435	GRUMPS	199-36-6412.53-001-699000	C	band mels	86.28	N
					199-36-6412.53-001-699000	D	LOST IN MAIL	-86.28	
							Check 125202 Total:	.00	
125203	12-10-2015		00089	GUMDROP BOOKS	199-12-6329.01-102-699000	C	LIBRARY BOOKS - GIERISCH	312.10	N
125204	12-10-2015		02602	HAMPTON INN	199-36-6411.02-999-691000	C	BASEBALL CLINIC	766.12	N
125205	12-10-2015		01057	HEARD BROS AUTOM	199-11-6249.01-001-622000	C	ag truck	48.00	N
					199-34-6249.00-999-699000		bus #1,7,8,9,5	1,293.21	
							Check 125205 Total:	1,341.21	
125206	12-10-2015		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUNDING CALCULATI	9,498.25	N
					199-93-6492.17-999-623000		STATE FUNDING CALCULAT	9,498.25	
					199-93-6492.18-999-623000		STATE FUNDING CALCULATI	9,498.25	
					199-93-6492.19-999-623000		STATE FUNDING CALCULATI	9,498.25	
							Check 125206 Total:	37,993.00	
125207	12-10-2015		02316	HOLIDAY INN EXPRES	199-36-6412.53-001-699000	C	TRAVEL/MIDLAND	401.76	N
125208	12-10-2015		00116	HOME DEPOT CREDIT	199-51-6319.01-999-699000	C	SUPPLIES	216.31	N
125209	12-10-2015		04971	HOWARD PAYNE UNIV	199-36-6499.00-001-699000	C	FEES	350.00	N

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125210	12-10-2015		02107	HUNTER KNEPSHIELD	199-51-6249.00-999-699000	C	WOOD FIBER PRIMARY PLA	2,637.50	N
125211	12-10-2015		04368	INTERSTATE ALL BATT	199-11-6321.00-001-611000 199-23-6399.00-041-699000	C	BATTERIES BATTERIES	128.66 24.96	N
							Check 125211 Total:	153.62	
125212	12-10-2015		50624	INTERSTATE BILLING	199-34-6399.00-999-699000	C	BUS 1 GAUGE,	153.08	N
125214	12-10-2015		02114	JUDY REED	199-36-6412.53-001-699000 199-36-6499.28-001-699000 199-36-6499.28-001-699000	C	TRAVEL/AREA CHOIR MUSICAL MUSICAL	208.00 59.86 26.76	N
							Check 125214 Total:	294.62	
125215	12-10-2015		03009	JULI FINLAYSON	199-11-6411.00-999-699000	C	TRAVEL 7/15-12/01/2015	82.38	N
125216	12-10-2015		50836	K Le Shae's	199-41-6399.00-701-699000	C	CHRISTMAS DEC	44.10	N
125217	12-10-2015		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	UIL	141.00	N
125218	12-10-2015		51009	KIM TROMPLER	199-13-6411.00-101-611000	C	WORKSHOP MEAL	12.00	N
125219	12-10-2015		01358	KING MUSIC CO	199-11-6399.26-001-611000 199-36-6399.04-001-699000	C	SUPPLIES SUPPLIES	974.22 51.90	N
							Check 125219 Total:	1,026.12	
125220	12-10-2015		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000 199-11-6269.00-041-611000 199-11-6269.00-101-611000 199-11-6269.00-102-611000 199-11-6399.00-001-611000 199-41-6299.03-702-699000	C	COLORED COPIES COLORED COPIES COLORED COPIES COLORED COPIES STAPLES COLORED COPIES	46.80 54.72 455.52 143.60 180.00 92.72	N
							Check 125220 Total:	973.36	
125221	12-10-2015		03309	KOFFEE KUP FAMILY R	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	143.00	N
125222	12-10-2015		00227	KWIK KAR OIL AND LU	199-11-6249.01-001-622000	C	AG TRUCKS	99.90	N
125223	12-10-2015		01669	LAKESHORE LEARNIN	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - CARO	125.14	N
125224	12-10-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	DUBLIN VB	48.00	N
125225	12-10-2015		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000 199-51-6299.00-999-699000 199-51-6299.00-999-699000	C	NOVEMBER CLEANING /ACE NOVEMBER CONTRACT EXTRA ACTIVITIES	775.00 21,250.00 517.50	N
							Check 125225 Total:	22,542.50	
125226	12-10-2015		01319	MARC	199-51-6299.03-999-699000	C	HS GYM FLOOR	1,499.50	N
125227	12-10-2015		01985	MELODY'S SOUTHWES	199-34-6129.00-999-699000	C	DOT DRUG & ALCOHOL	1,140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125228	12-10-2015		04904	MENTORING MINDS	199-11-6329.00-101-611000	C	4TH GRADE MOTIVATION W	1,366.97	N
125229	12-10-2015		04988	NAPA	199-34-6399.00-999-699000 199-34-6399.00-999-699000	C	HEADLAMP BUS 14-15 BULB	17.58 9.99	N
							Check 125229 Total:	27.57	
125230	12-10-2015		01765	PATE'S HARDWARE	199-36-6399.13-999-691000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.01-999-699000	C	FB TRAINING MISC SUPPLIES PLYWOOD MISC SUPPLIES	167.19 97.05 17.19 76.87	N
							Check 125230 Total:	358.30	
125231	12-10-2015		02013	RECORDS CONSULTA	199-51-6219.00-999-699000	C	87 BOXES PROCESSED	2,262.00	N
125232	12-10-2015		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	SINGLETON DOT PHY	50.00	N
125233	12-10-2015		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	ms band door	116.00	N
125234	12-10-2015		50983	ROYCE JESKO	199-34-6311.00-999-699000	C	REIMBURSE FOR FUEL	20.00	N
125235	12-10-2015		01292	SCHOOL SPECIALITY	199-11-6399.00-001-611000	C	SUPP;IES	57.10	N
125236	12-10-2015		01296	SHI GOVERNMENT SO	199-11-6399.02-101-611000 199-11-6399.02-101-611000	C	BULBS BULBS	113.00 113.00	N
							Check 125236 Total:	226.00	
125237	12-10-2015		00031	SHIRLEY GLENN	199-13-6411.00-101-611000	C	WORKSHOP MILEAGE & ME	387.00	N
125238	12-10-2015		02597	SMITH ROOFING CO., I	199-51-6249.01-999-699000	C	MS ROOF REPAIR	235.00	N
125240	12-10-2015		00732	STAPLES	199-11-6399.01-001-611000 199-11-6399.32-041-611000 199-21-6399.00-999-699000 199-31-6399.00-001-699000 199-36-6499.28-001-699000	C	CHAIR ENGLISH SUPPLIES SUPPLIES TONER SUPPLIES	114.99 348.49 26.91 125.28 89.99	N
							Check 125240 Total:	705.66	
125241	12-10-2015		50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	C	BUS 6 TEST VALVE BRK	247.71	N
	12-10-2015	CM40311006	50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	M	125057 11-12-2015 \$407.52	-60.18	
							Check 125241 Total:	187.53	
125242	12-10-2015		01660	SUSAN ISOM	199-13-6411.00-101-611000	C	REIMBURSE FOR FUEL	21.85	N
125243	12-10-2015		03643	SWEETWATER STEEL	199-11-6399.44-001-622000	C	SUPPLIES	495.50	N
125244	12-10-2015		01990	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	LOCAL DISTRICT UPDATE	16.48	N
125245	12-10-2015		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	4 CRIMINAL CHECKS	4.00	N
125246	12-10-2015		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	175.00	N

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125247	12-10-2015		03137	THSPA	199-36-6499.12-999-691000	C	BOYS POWERLIFTING DUES	75.00	N
125248	12-10-2015		02117	TMEA	199-11-6411.28-101-611000 199-13-6411.00-102-611000	C	REGISTRATION FEE STAFF DEVELOPMENT - H. B	70.00 110.00	N
							Check 125248 Total:	180.00	
125249	12-10-2015		02266	TONGATE SERVICES	199-51-6249.01-999-699000	C	ELEM KITCHEN STEAMER	605.00	N
125250	12-10-2015		01550	VISUAL TECHNIQUES	199-11-6399.00-101-611000	C	LAMINATOR FILM	312.00	N
125251	12-10-2015		50944	VS ATHLETICS, INC	199-36-6399.10-999-691000	C	CC TIMING KIT	619.00	N
125252	12-10-2015		01298	WALMART	199-11-6399.56-001-622000 199-11-6399.56-001-622000 199-11-6399.56-001-622000 199-33-6399.00-101-699000 199-36-6399.13-999-691000 199-41-6399.00-701-699000	C	SUPPLIES SUPPLIES SUPPLIES MEDICAL SUPPLIES MS STORAGE SUPPLIES	205.07 41.60 352.90 403.59 109.19 26.22	N
							Check 125252 Total:	1,138.57	
125254	12-10-2015		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	GENERAL LEGAL	1,307.34	N
125255	12-10-2015		02951	WBSCO	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - BANNI	714.65	N
125256	12-10-2015		01064	WEST AIR	199-11-6399.44-001-622000 199-11-6399.44-001-622000 199-11-6399.44-001-622000 199-11-6399.44-001-622000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	696.96 58.54 802.00 14.09	N
							Check 125256 Total:	1,571.59	
125258	12-10-2015		50662	WINSTON WATER COO	199-51-6319.00-999-699000	C	SLOAN REGAL	78.95	N
125259	12-17-2015		01091	PORTER INSURANCE	199-51-6429.00-999-699000	C	OUTDOOR SIGN BOND	100.00	N
125260	12-17-2015		01176	TAMI HULL	199-36-6412.00-041-699000	C	ROBOTICS STUDENT/ MEAL	156.00	N
125261	12-17-2015		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,035.42	N
125262	12-17-2015		01923	DRAMATISTS PLAY SE	199-36-6399.04-001-699000	C	PO Created by Req: 011472	184.88	N
125263	12-17-2015		02134	DIANA CASTANUELA	199-00-5749.00-000-600000	C	REFUND AIR EVAC EMS	27.50	N
125264	12-17-2015		02158	HARRIS COSTUME CO	199-36-6499.28-001-699000	C	COSTUMES FOR MUSICAL	2,905.00	N
125265	12-17-2015		02197	ATSSB	199-36-6499.00-041-699000	C	STUDENT FEES	150.00	N
125266	12-17-2015		02417	KEITH TAYLOR	199-11-6411.00-101-611000	C	STUDENT/SPONSOR MEALS	159.00	N
125267	12-17-2015		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	san saba bb	36.00	N

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125268	12-17-2015		02488	JEFFREY JACINTO	199-36-6219.05-999-691000	C	DUBLIN BB	125.00	N
125269	12-17-2015		02514	CHICK-FIL-A	199-36-6412.53-001-699000	C	BAND CONCERT HEARTLAN	95.49	N
125270	12-17-2015		02573	JOE BAUCOM	199-36-6129.01-999-691000	C	bangs ms bb games	32.00	N
125271	12-17-2015		02593	DARLA KEESEE	199-21-6411.01-999-699000	C	mileage meal san angleo	124.11	N
125272	12-17-2015		02899	TCEA	199-13-6411.45-001-622000	C	FEE	25.00	N
125273	12-17-2015		03412	ROLANDO TORRES	199-36-6219.05-999-691000	C	DUBLIN BB	125.00	N
125274	12-17-2015		03880	VICTOR MARIN	199-36-6219.05-999-691000	C	BANGS MS BB	135.00	N
125275	12-17-2015		04269	SHELL FLEET PLUS	199-11-6411.44-001-622000	C	TRAVEL AG	62.65	N
					199-36-6412.00-999-691000		ATHLETICS	11.72	
					199-36-6412.00-999-691000		ATHLETICS	27.91	
							Check 125275 Total:	102.28	
125276	12-17-2015		50348	LARRY SMITH	199-36-6219.05-999-691000	C	DUBLIN	95.00	N
125277	12-17-2015		50395	OSCAR GARCIA	199-36-6219.05-999-691000	C	BANGS MS BB	135.00	N
125278	12-17-2015		50504	TAMI EDGAR	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - ED	140.00	N
125279	12-17-2015		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS LIB/HS KITC/ISS ROOM	348.80	N
					199-51-6249.01-999-699000		MS & HS	289.00	
					199-51-6249.01-999-699000		ELEM & MS	840.31	
							Check 125279 Total:	1,478.11	
125281	12-17-2015		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	SAN SAB BB	48.00	N
125282	12-17-2015		50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	C	motor/core dep	467.70	N
125286	12-17-2015		50980	WEX BANK	199-11-6411.44-001-622000	C	FFA TRAVEL	73.75	N
					199-11-6411.44-001-622000		FFA TRAVEL	69.57	
					199-11-6411.44-001-622000		FUEL RENTAL	64.94	
					199-13-6411.00-001-611000		CAST TRAVEL	22.00	
					199-23-6411.00-101-699000		WATSON 1/2	7.01	
					199-23-6411.01-001-699000		PROCHASKA 1/2	7.01	
					199-36-6412.00-999-691000		JESCO	30.69	
					199-36-6412.53-001-622000		STUDENT TRAVEL FFA	42.25	
					199-36-6412.53-001-622000		STUDENT TRAVEL FFA	66.94	
					199-36-6412.53-001-699000		CHEERLEADERS CLYDE	13.09	
					199-41-6411.00-701-699000		BECK BRECKENRIDGE	37.26	
					199-41-6411.00-701-699000		BECK WHITNEY	13.51	
					199-41-6411.00-701-699000		BECK /SCHOOL BOARD ABIL	15.14	
					199-41-6411.00-701-699000		BECK FT WORTH COSTUME	22.80	
							Check 125286 Total:	485.96	

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125287	12-17-2015		51001	DEREK SMITH	199-36-6219.05-999-691000	C	DUBLIN MS BB	95.00	N
125288	12-17-2015		51006	JAHHALLA CAINES	199-36-6219.05-999-691000	C	DUBLIN MS BB	95.00	N
125289	12-17-2015		51012	JIMMIE MURRAY	199-36-6219.05-999-691000	C	DUBLIN BB	95.00	N
125290	12-17-2015		51014	LYRIC PERFORMING A	199-36-6499.28-001-699000	C	"SCROOGE"	3,351.00	N
125292	12-19-2015		02429	CARD SERVICE CENTE	199-41-6499.01-701-699000	D	BOARD CHRISTMAS DINNER	505.03	N
125294	12-19-2015		01727	AT&T	199-51-6259.93-999-699000	D	PRESS BOX	39.93	N
125295	12-19-2015		01043	ATMOS ENERGY	199-51-6259.92-999-699000	D	SUNRISE, SUDDERTH, EARL	2,453.38	N
125298	01-07-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	115 SUDDERTH	284.13	N
125299	01-07-2016		02654	BEST WESTERN	199-13-6411.00-101-611000 199-13-6411.00-101-623000	C	MTA WORKSHOP MTA WORKSHOP	230.25 250.00	N
							Check 125299 Total:	480.25	
125300	01-07-2016		02275	BETTY YATES	199-11-6411.00-999-699000	C	in district travel	117.30	N
125301	01-07-2016		50552	BLAKE SANFORD	199-36-6412.00-999-691000	C	baseball clinic	336.00	N
125305	01-07-2016		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	11/19-12/19 SERVICE	3,306.98	N
125306	01-07-2016		03635	COMANCHE ISD	199-36-6412.00-999-691000	C	JH GIRLS BSK MEALS	216.00	N
125308	01-07-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	MASON BB GIRLS	90.00	N
125309	01-07-2016		50789	DECOTY COFFEES TE	199-41-6499.01-701-699000	C	COFFEE	85.00	N
125310	01-07-2016		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	december tea	271.66	N
125312	01-07-2016		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	in district mileage	11.22	N
125314	01-07-2016		02752	GRANNY CLARKS	199-36-6412.00-999-691000 199-36-6412.00-999-691000	C	HS BOYS BSK MEALS HS BOYS BSK MEALS	175.00 130.00	N
							Check 125314 Total:	305.00	
125315	01-07-2016		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	december in dist travel	15.53	N
125317	01-07-2016		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	MASON BB GIRLS	36.00	N
125318	01-07-2016		02986	MAY ISD	199-36-6499.12-999-691000	C	HS BOYS BSK TOURNAMEN	125.00	N
125320	01-07-2016		01380	SONIC / COLEMAN	199-36-6412.00-999-691000	C	HS/JH BOYS BSK MEALS	604.99	N

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125321	01-07-2016		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	san saba bb	32.00	N
					199-36-6129.01-999-691000		MASON BB GIRLS	36.00	
							Check 125321 Total:	68.00	
125323	01-07-2016		01298	WALMART	199-11-6399.56-001-622000	C	SUPPLIES	385.66	N
					199-12-6399.00-101-699000		LIBRARY SUPPLIES	11.94	
							Check 125323 Total:	397.60	
125325	01-07-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	84.85	N
					199-51-6259.93-999-699000		CELL PHONES	94.80	
					199-51-6259.93-999-699000		CELL PHONES	74.90	
							Check 125325 Total:	254.55	
125326	01-07-2016		01750	WILLIE'S T'S	199-36-6399.00-999-691000	C	CAPS	118.80	N
125327	01-07-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	ag farm	68.34	N
125328*	01-07-2016		02197	ATSSB	199-36-6499.00-001-699000	C	FEES	20.00	N
					199-36-6499.00-001-699000	D	CONTEST FEE WAIVED	-20.00	
							Check 125328 Total:	.00	
125329	01-07-2016		04908	BEST FRIED CHICKEN	199-36-6412.00-999-691000	C	HS/JH BOYS BSK MEALS	163.50	N
125330	01-07-2016		50552	BLAKE SANFORD	199-36-6412.00-999-691000	C	mileage	135.70	N
125331	01-07-2016		50311	BRIAN BERNIARD	199-36-6219.05-999-691000	C	MASON BB	95.00	N
125332	01-07-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	11/13-12/16 SERVICE	21,913.37	N
125333	01-07-2016		51008	CEN-TEX TRUCK & TR	199-34-6249.00-999-699000	C	BUS 14	388.41	N
125334	01-07-2016		00471	COURTYARD	199-36-6412.53-001-699000	C	TRAVEL/CHEER	832.50	N
125335	01-07-2016		51007	DENISE CASTILLO	199-36-6219.05-999-691000	C	COMANCHE	135.00	N
125336	01-07-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS	70.00	N
					199-51-6249.01-999-699000		HS	128.50	
							Check 125336 Total:	198.50	
125337	01-07-2016		01034	EDUCATION SERVICE	199-11-6239.00-999-699000	C	GIFTED & TALENTED	2,570.00	N
					199-12-6239.00-999-699000		LIBRARY SERVICES	2,000.00	
					199-12-6239.00-999-699000		LIGHTSPEED INTERNET FILT	4,200.00	
					199-12-6239.01-999-699000		STATE TXEIS STUDENT SSIS	10,741.46	
					199-12-6239.01-999-699000		TXIS STUDENT SUPPORT	7,500.00	
					199-12-6239.01-999-699000		STUDENT HOSTING	4,031.12	
					199-12-6239.01-999-699000		DISTANCE LEARNING	2,500.00	
					199-13-6239.00-999-611000		INST SERVICE	11,700.00	
					199-13-6239.00-999-611000		DESTINY HOSTING	3,474.00	
					199-13-6239.00-999-611000		EDUPHORIA	7,680.00	
					199-13-6239.00-999-611000		discovery education	3,000.00	
					199-23-6239.00-999-699000		NEW PRINCIPAL INDUCTION	2,000.00	
					199-23-6239.00-999-699000		teks bank	1,150.00	
					199-53-6249.89-999-699000		TXEIS BUSINESS COOP	8,500.00	
					199-53-6249.89-999-699000		BUSINESS & COOP	2,458.00	

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					199-53-6249.89-999-699000		FOR C	800.00	
					199-53-6249.89-999-699000		NET XV	12,347.00	
							Check 125337 Total:	86,651.58	
125338	01-07-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	TOLL FEES	7.90	N
125339	01-07-2016		00274	ERIC SUMMERS	199-36-6219.05-999-691000	C	COMANCHE	45.00	N
125340	01-07-2016		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	REPLACE LIGHTS, BALLAST	1,110.60	N
					199-51-6249.01-999-699000		MS DRYER	150.00	
					199-51-6249.01-999-699000		MS KITCHEN	75.00	
							Check 125340 Total:	1,335.60	
125341	01-07-2016		03109	GOODE PLUMBING	199-51-6249.01-999-699000	C	HS CAFETERIA	580.00	N
					199-51-6249.01-999-699000		MS CAFETERIA	371.67	
					199-51-6249.01-999-699000		ELEM	1,315.00	
							Check 125341 Total:	2,266.67	
125342	01-07-2016		02579	GORMAN HIGH SCHOO	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	240.00	N
125343	01-07-2016		51006	JAHHALLA CAINES	199-36-6219.05-999-691000	C	SAN SABA	95.00	N
125344	01-07-2016		00568	JOE BURNS	199-36-6219.05-999-691000	C	SAN SABA	125.00	N
					199-36-6219.05-999-691000		MASON BB	70.00	
							Check 125344 Total:	195.00	
125345	01-07-2016		01891	JOE ORTEGO	199-36-6219.05-999-691000	C	san saba	125.00	N
125346	01-07-2016		51016	JOSE HERNANDEZ	199-11-6219.00-001-611000	C	CLINICIAN	480.00	N
125347	01-07-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	TRAVEL	504.00	N
125348	01-07-2016		50348	LARRY SMITH	199-36-6219.05-999-691000	C	SAN SABA	95.00	N
125349	01-07-2016		50583	MARCUS DRAPER	199-36-6219.05-999-691000	C	MASON BB	95.00	N
125350	01-07-2016		51010	MID-AMERICA SALES A	199-51-6249.70-999-691000	C	SOFTBALL/BASEBALL	925.82	N
125351	01-07-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	ATSSB REGION	156.00	N
125352	01-07-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	TRAVEL	110.00	N
125353	01-07-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	AREA AUDITION	63.00	N
125354	01-07-2016		50395	OSCAR GARCIA	199-36-6219.05-999-691000	C	MASON BB	70.00	N
125355	01-07-2016		02144	PROJECT GRADUATIO	199-36-6399.14-999-691000	C	BOYS BSK SOCKS	600.00	N
125356	01-07-2016		03600	RAUL MARTINEZ	199-36-6219.05-999-691000	C	COMANCHE	135.00	N

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125357	01-07-2016		00960	RUSSELL CONSTRUCT	199-51-6249.00-999-699000	C	elem & prim wood chips playgr	1,900.00	N
125358	01-07-2016		02164	SAN ANGELO LIVESTO	199-11-6411.00-101-611000	C	REGISTRATION FOR	200.00	N
125359	01-07-2016		02164	SAN ANGELO LIVESTO	199-36-6412.00-041-699000	C	REGISTRATION/ ROBOTICS	200.00	N
125361	01-07-2016		00732	STAPLES	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-623000 199-41-6399.00-701-699000	C	SUPPLIES SUPPLIES SPEAKER SYSTE PO Created by Req: 011456 CHRISTMAS CARDS	567.61 79.99 199.00 70.00	N
							Check 125361 Total:	916.60	
125362	01-07-2016		02574	TEXAS FPSP	199-36-6499.00-001-699000	C	FEES	500.00	N
125363	01-07-2016		01051	VERIZON SOUTHWEST	199-51-6259.93-999-699000	C	LOCAL SERVICE	1,502.44	N
125364	01-07-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	HS BOYS BSK MEALS	134.19	N
125365	01-07-2016		01750	WILLIE'S T'S	199-36-6399.03-999-691000	C	COACHES SHIRTS	75.78	N
125367	01-08-2016		02654	BEST WESTERN	199-13-6411.00-102-611000	C	lodging	480.25	N
125368	01-15-2016		01533	AG-MART	199-51-6319.01-999-699000	C	TREFLAN	120.00	N
125369	01-15-2016		50772	AMAZON.COM	199-11-6399.46-001-622000	C	SUPPLIES	38.87	N
125370	01-15-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	general service ms general service hs general service elem general service general service primary	112.00 136.00 88.00 225.00 256.00	N
							Check 125370 Total:	817.00	
125371	01-15-2016		02159	ANICETO SALAZAR	199-36-6219.05-999-691000	C	COMANCHE BB	110.00	N
125372	01-15-2016		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	841.16	N
125373	01-15-2016		01618	ATHLETIC SUPPLY INC	199-36-6399.03-999-691000	C	BASKETBALL SUPPLIES	1,147.00	N
125374	01-15-2016		50208	B & H PHOTO & ELECT	199-11-6399.59-001-622000 199-11-6399.59-001-622000	C	SUPPLIES SUPPLIES	82.95 199.31	N
							Check 125374 Total:	282.26	
125375*	01-15-2016		02235	BANGS HIGH SCHOOL	199-36-6499.12-999-691000 199-36-6499.12-999-691000	C D	JV SOFTBALL TOURN FEES DID NOT ATTEND	220.00 -220.00	N
							Check 125375 Total:	.00	
125376	01-15-2016		50999	BETH MULLINS	199-36-6219.05-999-691000	C	BRADY BB	105.00	N
125378	01-15-2016		01050	BROWN COUNTY APP	199-41-6213.00-703-699000 199-41-6213.00-703-699000	C	DEC STANDARD COLLECTIO NOV STANDARD COLLECTIO	6,000.81 1,317.48	N
							Check 125378 Total:	7,318.29	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125379	01-15-2016		01050	BROWN COUNTY APP	199-51-6499.00-999-699000	C	PROPERTY TAX 1003 EARLY	1,363.97	N
125380	01-15-2016		01070	BROWNWOOD BULLET	199-41-6399.00-701-699000	C	SUBSCRIPTION	165.00	N
125381	01-15-2016		01569	BROWNWOOD COUNT	199-36-6499.12-999-691000	C	GOLF COURSE DUES	1,400.00	N
125382	01-15-2016		01562	BROWNWOOD JANITO	199-51-6319.00-999-699000	C	PAPER GOODS, BAGS	1,421.17	N
125383	01-15-2016		50230	CENTECH SUPPLY	199-34-6399.00-999-699000	C	FILTERS	4.38	N
125384	01-15-2016		50329	CHICKEN EXPRESS - B	199-36-6412.00-999-691000	C	JH BOYS BSK MEALS	144.00	N
125385	01-15-2016		02376	CITY SEWING CENTER	199-11-6399.46-001-622000	C	SUPPLIES	225.54	N
125386	01-15-2016		50506	COMANCHE ATHLETIC	199-36-6499.12-999-691000	C	B/G PWR LIFTING MEET	500.00	N
125387	01-15-2016		00778	CROWNE PLAZA HOTE	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - 2ND	310.50	N
125388	01-15-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	JV BOYS BSK MEALS	104.31	N
125389	01-15-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	COMANCHE	90.00	N
125391	01-15-2016		01240	DEMCO	199-12-6399.00-101-699000	C	LIBRARY SUPPLIES	33.77	N
	01-15-2016	C95754	01240	DEMCO	199-12-6399.00-101-699000	M	INCORRECT LAMINATE	-22.09	
							Check 125391 Total:	11.68	
125392	01-15-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MIDDLE SCHOOL	487.80	N
					199-51-6249.01-999-699000		PRIMARY	321.90	
					199-51-6249.01-999-699000		MS WALK IN	268.00	
							Check 125392 Total:	1,077.70	
125393	01-15-2016		01923	DRAMATISTS PLAY SE	199-36-6499.00-001-699000	C	FEES	40.00	N
125394	01-15-2016		02441	DUBLIN BOOSTER CLU	199-36-6499.12-999-691000	C	B/G PWR LIFTING MEET	500.00	N
125396	01-15-2016		03799	EARLY GLASS & BROW	199-51-6249.01-999-699000	C	MIRRORS IN WEIGHT ROOM	85.00	N
					199-51-6249.01-999-699000		VISITORS PRESS BOX REPL	121.00	
							Check 125396 Total:	206.00	
125397	01-15-2016		04382	EDUCATIONAL INNOVA	199-11-6399.00-101-611000	C	4TH GRADE SCIENCE	46.65	N
125398	01-15-2016		01890	ELLIOTT ELECTRIC SU	199-51-6319.00-999-699000	C	LIGHTS	55.95	N
					199-51-6319.00-999-699000		LIGHTS	22.75	
							Check 125398 Total:	78.70	
125399	01-15-2016		02452	EMBASSY SUITES	199-13-6411.45-001-622000	C	LODGING	422.92	N
125400	01-15-2016		05026	EAN HOLDINGS, LLS	199-13-6411.00-101-611000	C	GLENN	96.78	N
					199-13-6411.00-101-611000		ELEM TEACHERS	40.39	
					199-13-6411.00-101-611000		WATSON	38.39	
					199-23-6411.01-001-699000		PROCHASKA	221.95	
					199-36-6412.00-999-691000		COACH & STUDENT	135.17	
					199-36-6412.53-001-622000		COZART AREA LDE	100.39	

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					199-36-6412.53-001-699000		reed all state try outs	114.78	
							Check 125400 Total:	747.85	
125401	01-15-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	TOLL FEES	7.90	N
125403*	01-15-2016		50120	GAMETIME	199-51-6319.01-999-699000	C	SWING CASTINGS	289.77	N
					199-51-6319.01-999-699000	D	LOST IN MAIL	-289.77	
							Check 125403 Total:	.00	
125405	01-15-2016		00748	GRANBURY SOFTBALL	199-36-6499.12-999-691000	C	SOFTBALL TOURN FEE	250.00	N
125406	01-15-2016		50637	HARRY TENNANT & AS	199-31-6339.00-001-699000	C	PO Created by Req: 011612	175.00	N
					199-31-6399.00-001-699000		PO Created by Req: 011612	325.00	
					199-31-6399.00-041-699000		COUNSELOR SUPPLIES	500.00	
							Check 125406 Total:	1,000.00	
125407	01-15-2016		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS REP 5, 3, 2, 5,4,6,7,89,10	2,550.73	N
125408	01-15-2016		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUNDING CAL	9,498.25	N
					199-93-6492.17-999-623000		STATE FUNDING CAL	9,498.25	
					199-93-6492.18-999-623000		STATE FUNDING CAL	9,498.25	
					199-93-6492.19-999-623000		STATE FUNDING CAL	9,498.25	
							Check 125408 Total:	37,993.00	
125409	01-15-2016		50584	HOLABIRD SPORTS LL	199-36-6399.12-999-691000	C	TENNIS SUPPLIES	798.34	N
125410	01-15-2016		50411	HOLLY BUSH	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - H B	218.40	N
125411	01-15-2016		00116	HOME DEPOT CREDIT	199-51-6319.00-999-699000	C	CITRUS SPRAY, TRASH BAG	18.95	N
125412	01-15-2016		02833	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	HAND SOAP	274.57	N
125414	01-15-2016		00114	Jim Ned HS Project Grad	199-36-6412.00-999-691000	C	GIRLS BB MEALS	147.00	N
125415	01-15-2016		03143	KARI REICHENAU	199-36-6219.05-999-691000	C	BRADY BB	75.00	N
125416	01-15-2016		51003	KELLIE JO ELKINS	199-36-6129.01-999-691000	C	brady girls bb	32.00	N
125417	01-15-2016		03007	KIM SANDFORD	199-13-6411.45-001-622000	C	TRAVEL/CONVENTION	291.40	N
125418	01-15-2016		01358	KING MUSIC CO	199-11-6249.26-001-611000	C	REPAIR	891.96	N
					199-11-6399.26-001-611000		SUPPLIES	513.45	
							Check 125418 Total:	1,405.41	
125419*	01-15-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	28.64	N
					199-11-6269.00-001-611000	D	LOST IN MAIL	-28.64	
					199-11-6269.00-041-611000	C	COLORED COPIES	49.84	
					199-11-6269.00-041-611000	D	LOST IN MAIL	-49.84	
					199-11-6269.00-101-611000	C	COLORED COPIES	366.56	
					199-11-6269.00-101-611000	D	LOST IN MAIL	-366.56	
					199-11-6269.00-102-611000	C	COLORED COPIES	85.20	
					199-11-6269.00-102-611000	D	LOST IN MAIL	-85.20	
					199-11-6399.00-001-611000	C	SUPPLIES	242.00	
					199-11-6399.00-001-611000	D	LOST IN MAIL	-242.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-701-699000	C	COLORED COPIES	63.76	
					199-41-6399.00-701-699000	D	LOST IN MAIL	-63.76	
							Check 125419 Total:	.00	
125420	01-15-2016		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	COMANCHE	24.00	N
125421	01-15-2016		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	DECEMBER CLEANING	21,250.00	N
					199-51-6299.00-999-699000		BASKETBALL GAMES	292.50	
					199-51-6299.00-999-699000		MS BAND AUDITIONS	60.00	
					199-51-6299.00-999-699000		ACE	775.00	
							Check 125421 Total:	22,377.50	
125422	01-15-2016		50401	M-F ATHLETIC CO., INC	199-51-6249.70-999-691000	C	TRACK	3,885.80	N
125423	01-15-2016		01985	MELODY'S SOUTHWES	199-36-6219.01-999-699000	C	HS 23 STUDENTS MS 14	518.00	N
125424	01-15-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	TRAVEL	288.00	N
125426	01-15-2016		01632	MTS PUBLICATIONS	199-11-6339.00-101-611000	C	DYSLEXIA SUPPLIES	256.93	N
					199-11-6399.00-102-611000		EDGAR BAL FROM INV 4760	4.91	
					199-11-6399.00-102-623000		SUPPLIES	254.00	
					199-11-6399.04-101-611000		DYSLEXIA SUPPLIES	300.70	
							Check 125426 Total:	816.54	
125427	01-15-2016		02604	OHD	199-36-6499.12-999-691000	C	B/G PWR LIFTING MEET	550.00	N
125428	01-15-2016		01765	PATE'S HARDWARE	199-51-6249.02-999-699000	C	GRASSHOPPER REPAIRS	445.27	N
					199-51-6319.00-999-699000		SUPPLIES	680.16	
					199-51-6319.01-999-699000		SUPPLIES	34.95	
							Check 125428 Total:	1,160.38	
125430	01-15-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	CONLEY CASTANUELA DOT	100.00	N
125431	01-15-2016		03272	SAN SABA HIGH SCHO	199-36-6499.12-999-691000	C	B/G PWR LIFTING MEET	550.00	N
125432	01-15-2016		03688	SCHOLASTIC ARROW	199-12-6329.01-101-699000	C	LIBRARY BOOKS	54.50	N
125433	01-15-2016		04857	SCHOLASTIC EDUCATI	199-12-6329.01-101-699000	C	SHIPPING	3.50	N
125434	01-15-2016		01389	SCHOLASTIC INC	199-12-6329.01-101-699000	C	LIBRARY BOOKS	112.00	N
					199-12-6329.01-101-699000		LIBRARY BOOKS	97.00	
							Check 125434 Total:	209.00	
125435	01-15-2016		04702	SCHOOL HEALTH COR	199-33-6399.00-102-699000	C	NURSE SUPPLIES - MANGHA	14.86	N
					199-33-6399.00-102-699000		NURSE SUPPLIES - MANGHA	296.42	
							Check 125435 Total:	311.28	
125436	01-15-2016		01296	SHI GOVERNMENT SO	199-11-6399.00-041-623000	C	SPEC. ED SUPPLIES	74.61	N
					199-11-6399.05-041-611000		EMS ROBOTICS	95.40	
							Check 125436 Total:	170.01	
125437	01-15-2016		01047	SOUTHWEST APPLIAN	199-51-6249.02-999-699000	C	SERVICE REPAIR REFRIG H	124.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125438	01-15-2016		02612	STEPHENVILLE HIGH S	199-36-6499.12-999-691000	C	SOFTBALL TOURN FEE	325.00	N
125439	01-15-2016		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	2 GAMES COMANCHE	24.00	N
125440	01-15-2016		01176	TAMI HULL	199-36-6412.00-041-699000	C	MEALS FOR ROBOTICS	174.00	N
125441	01-15-2016		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	NAME SEARCH	1.00	N
125442	01-15-2016		51019	EMILY MORGAN LLC	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - H. B	300.45	N
125443	01-15-2016		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	197.95	N
125444	01-15-2016		51005	TYLENE MIDDLETON	199-36-6219.05-999-691000	C	BRADY	105.00	N
					199-36-6219.05-999-691000		COMANCHE BB	110.00	
							Check 125444 Total:	215.00	
125445	01-15-2016		02735	UIL REGION VII MUSIC	199-36-6499.00-001-699000	C	FEES	190.00	N
125446	01-15-2016		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	GEN/EMP/LEASE	127.50	N
125447	01-15-2016		01064	WEST AIR	199-11-6399.44-001-622000	C	SUPPLIES	354.00	N
125448	01-15-2016		50831	WILDFIRE TIRES	199-34-6399.00-999-699000	C	FLAT	12.00	N
125449	01-21-2016		50980	WEX BANK	199-23-6411.01-001-699000	C	FUEL RENTAL	19.70	N
					199-36-6412.53-001-622000		AG TRAVEL	69.82	
							Check 125449 Total:	89.52	
125450	01-21-2016		01727	AT&T	199-51-6249.01-999-699000	C	press box	40.44	N
125451	01-21-2016		01618	ATHLETIC SUPPLY INC	199-36-6399.20-999-691000	C	SOFTBALL UNIFORMS	2,752.00	N
125452	01-21-2016		02235	BANGS HIGH SCHOOL	199-36-6499.00-001-699000	C	FEES	235.00	N
125453	01-21-2016		50469	BEN COZART	199-11-6411.44-001-622000	C	LODGING STOCK SHOWS R	2,880.19	N
125454	01-21-2016		02462	BROWNWOOD HIGH S	199-36-6499.12-999-691000	C	HS BOYS GOLF TOURN	225.00	N
125455	01-21-2016		02462	BROWNWOOD HIGH S	199-36-6499.12-999-691000	C	HS GIRLS GOLF TOURN	225.00	N
125456	01-21-2016		00339	COMANCHE HIGH SCH	199-36-6499.12-999-691000	C	HS BOYS GOLF TOURN	225.00	N
125457	01-21-2016		00339	COMANCHE HIGH SCH	199-36-6499.12-999-691000	C	HS GIRLS GOLF TOURN	225.00	N
125458	01-21-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	COLEMAN SECURITY	90.00	N
125460	01-21-2016		51001	DEREK SMITH	199-36-6219.05-999-691000	C	COLEMAN BB	95.00	N

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125461	01-21-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS KITCHEN	153.40	N
125462	01-21-2016		01532	DOUG FINNIGAN	199-36-6219.05-999-691000	C	COLEMAN BB	125.00	N
125463	01-21-2016		02781	EASTLAND ATHLETIC	199-36-6499.12-999-691000	C	SOFTBALL TOURN FEE	250.00	N
125464	01-21-2016		03638	EDWARD YANTIS	199-11-6411.00-999-699000	C	NOV DEC IN DIST TRAVEL	139.73	N
125465	01-21-2016		01028	EXXON CARD SERVIC	199-13-6411.00-101-611000	C	GLENN RENTAL GAS	11.83	N
					199-13-6411.00-101-611000		GLENN RENTAL GAS	12.19	
							Check 125465 Total:	24.02	
125466*	01-21-2016		03212	GOLDEN CHICK	199-36-6412.00-999-691000	C	PO Created by Req: 011681	127.42	N
					199-36-6412.00-999-691000	D	LOST IN MAIL	-127.42	
							Check 125466 Total:	.00	
125467	01-21-2016		03109	GOODE PLUMBING	199-51-6249.01-999-699000	C	HS CAFETERIA HAND WASH	80.00	N
125468	01-21-2016		50637	HARRY TENNANT & AS	199-31-6339.00-101-699000	C	SUBSCRIPTION RENEWAL	500.00	N
125469	01-21-2016		50497	HEATHER SMITH	199-11-6411.28-101-611000	C	CONFERENCE MEALS	108.00	N
125470	01-21-2016		50411	HOLLY BUSH	199-11-6411.28-101-611000	C	CONFERENCE MILEAGE	110.40	N
125471	01-21-2016		03866	HYATT REGENCY	199-36-6412.53-001-699000	C	TRAVEL/SAN ANTONIO	541.56	N
125472	01-21-2016		03866	HYATT REGENCY	199-36-6412.53-001-699000	C	TRAVEL /SAN ANTONIO	135.39	N
125473	01-21-2016		50824	JENNA JOHNSTON	199-36-6219.05-999-691000	C	COLEMAN BB	95.00	N
125474	01-21-2016		04617	JIM NED ISD	199-36-6499.12-999-691000	C	HS GIRLS GOLF TOURN	200.00	N
					199-36-6499.12-999-691000		HS BOYS GOLF TOURN	200.00	
							Check 125474 Total:	400.00	
125475	01-21-2016		51012	JIMMIE MURRAY	199-36-6219.05-999-691000	C	KEY CITY REIGN	70.00	N
125476	01-21-2016		50344	JULIE SCHAFER	199-13-6411.00-102-623000	C	STAFF DEVELOPMENT -	12.00	N
125477	01-21-2016		51018	CAREERSAFE ONLINE	199-11-6399.46-001-622000	C	CERTIFICATIONS	50.00	N
125478	01-21-2016		51023	KAIDEN KING	199-36-6219.05-999-691000	C	COLEMAN BB	95.00	N
125479	01-21-2016		02417	KEITH TAYLOR	199-11-6411.00-101-611000	C	SPONSORS/STUDENT MEAL	157.00	N
125480	01-21-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	TRAVEL/BANGS	191.00	N
125481	01-21-2016		50348	LARRY SMITH	199-36-6219.05-999-691000	C	COLEMAN BB	95.00	N
125482	01-21-2016		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	KEY CITY REIGN	12.00	N
					199-36-6129.01-999-691000		GATE COLEMAN	48.00	
							Check 125482 Total:	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125483	01-21-2016		50583	MARCUS DRAPER	199-36-6219.05-999-691000	C	KEY CITY REIGN	70.00	N
125484*	01-21-2016		02986	MAY ISD	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	48.00	N
					199-36-6412.00-999-691000	D	INCORRECT VENDOR	-48.00	
							Check 125484 Total:	.00	
125485	01-21-2016		50352	MELISSA LEWIS	199-36-6412.53-001-699000	C	TRAVEL	161.00	N
125486	01-21-2016		01985	MELODY'S SOUTHWES	199-36-6219.01-999-699000	C	39 STUDENT TESTING	546.00	N
125487	01-21-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	TRAVEL/HOUSTON SS	648.00	N
125488	01-21-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	TRAVEL/SAN ANTONIO	576.00	N
125489	01-21-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	TRAVEL/ AUSTIN	216.00	N
125490	01-21-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	TRAVEL/FT WORTH SS	180.00	N
125491	01-21-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	reimburse for fuel	14.84	N
125492	01-21-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	TRAVEL/ATSSB ALL STATE	252.00	N
125493	01-21-2016		01107	PENDER'S MUSIC CO	199-11-6399.26-001-611000	C	MUSIC	27.75	N
125494	01-21-2016		02189	REGION VII MUSIC	199-36-6499.00-041-699000	C	ENTRY FEE	300.00	N
125495	01-21-2016		04614	REN YANTIS	199-36-6412.53-001-699000	C	TRAVEL/ OAP TECH REHEAS	213.00	N
125496	01-21-2016		04614	REN YANTIS	199-36-6412.53-001-699000	C	TRAVEL/CROSS PLAINS	213.00	N
125497	01-21-2016		04614	REN YANTIS	199-36-6412.53-001-699000	C	TRAVEL/BANGS	213.00	N
125498	01-21-2016		04614	REN YANTIS	199-36-6412.53-001-699000	C	OAP/ DISTRICT	213.00	N
125499	01-21-2016		00544	ROBERSON RENT-ALL	199-51-6249.01-999-699000	C	rental lift ms gym lights	69.33	N
125500	01-21-2016		03412	ROLANDO TORRES	199-36-6219.05-999-691000	C	COLEMAN BB	125.00	N
125501	01-21-2016		50474	ROSIE CHAVEZ	199-13-6411.01-041-611000	C	MEAL FOR WORKSHOP	12.00	N
125502*	01-21-2016		02164	SAN ANGELO LIVESTO	199-36-6499.00-001-699000	C	REGISTRATION FEES	160.00	N
					199-36-6499.00-001-699000	D	DID NOT ATTEND	-160.00	
							Check 125502 Total:	.00	
125503	01-21-2016		01296	SHI GOVERNMENT SO	199-11-6399.89-999-699000	C	MS RENEWAL	12,268.02	N
125504	01-21-2016		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	COLEMAN BB 4 GAMES	32.00	N
					199-36-6129.01-999-691000		KEY CITY REIGN	12.00	
					199-36-6129.01-999-691000		COLEMAN BOOKS	48.00	
							Check 125504 Total:	92.00	

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125505	01-21-2016		50504	TAMI EDGAR	199-13-6411.00-102-623000	C	TRAVEL/RESOURCE/EDGAR	12.00	N
125506	01-21-2016		02899	TCEA	199-13-6411.00-101-611000	C	BASIC REGISTRATION	209.00	N
125507	01-21-2016		51019	EMILY MORGAN LLC	199-11-6411.28-101-611000 199-13-6411.00-101-611000	C	LODGING LODGING	71.60 228.86	N
							Check 125507 Total:	300.46	
125508	01-21-2016		01480	TJ'S AUTO REPAIR & W	199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000	C	BUS 12 /SHORT DEFROST W REPAIR BUS 1 OIL INJECTOR PUMP BUS 25 WIRE LOOM	250.00 400.00 1,000.00 600.00	N
							Check 125508 Total:	2,250.00	
125510	01-21-2016		02245	WYLIE HIGH SCHOOL	199-36-6499.12-999-691000 199-36-6499.12-999-691000	C	HS GIRLS GOLF TOURN HS BOYS GOLF TOURN	200.00 200.00	N
							Check 125510 Total:	400.00	
125513	01-25-2016		50930	BROWN COUNTY TAX	199-34-6499.00-999-699000	D	3 BUS REGISTRATIONS	22.50	N
125514	01-26-2016		01727	AT&T	199-51-6259.93-999-699000	C	ISS PHONE	8.55	N
125515	01-26-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000 199-51-6259.92-999-699000 199-51-6259.92-999-699000 199-51-6259.92-999-699000	C	201 SUDDERTH 965 EARLY BLVD 115 SUDDERTH 100 sunrise	806.85 1,667.26 476.44 1,287.65	N
							Check 125515 Total:	4,238.20	
125516	01-26-2016		51021	CANDICE LEHDE	199-13-6411.00-101-611000	C	MEAL MONEY	92.00	N
125517	01-26-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	PRIMARY HIGH SCHOOL HIGH SCHOOL MS /ELEM/PRIMARY HS	189.30 401.20 128.40 500.00 148.70	N
							Check 125517 Total:	1,367.60	
125518	01-26-2016		50283	EICHELBAUM WARDE	199-13-6411.00-001-611000	C	REGISTRATION	175.00	N
125520*	01-26-2016		04554	JW PEPPER & SON INC	199-11-6399.26-001-611000 199-11-6399.26-001-611000	C D	reimburse for clintionian sket INCORRECT VENDOR	23.49 -23.49	N
							Check 125520 Total:	.00	
125521*	01-26-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000 199-36-6412.53-001-699000	C D	UIL MEET BANGS DID NOT ATTEND	219.00 -219.00	N
							Check 125521 Total:	.00	
125522	01-26-2016		51028	MAY PROJECT GRADU	199-36-6412.00-999-691000	C	HS GIRLS BB MEAL S	48.00	N
125523	01-26-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	TRAVEL/SAN ANTONIO	288.00	N
125524	01-26-2016		01190	MISTY COZART	199-11-6411.44-001-622000	C	FT WORTH SS	176.00	N

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125525	01-26-2016		02387	PAULA PATE	199-11-6339.00-101-611000	C	MEAL MONEY	12.00	N
125526	01-26-2016		03670	SHAWS LAUNDRY & D	199-36-6299.00-999-691000	C	FB LAUNDRY SERVICE	60.00	N
125527	01-26-2016		00031	SHIRLEY GLENN	199-11-6339.00-101-611000	C	WORKSHOP MEAL	12.00	N
125528	01-26-2016		02574	TEXAS FPSP	199-36-6499.00-041-699000	C	REGISTRATION	775.00	N
125529	01-26-2016		02223	UIL REGION VII	199-36-6499.00-001-699000	C	FEES	560.00	N
125531	01-26-2016		02090	US POSTMASTER	199-11-6399.00-001-611000	C	STAMPS	343.00	N
125532	01-26-2016		01298	WALMART	199-11-6399.00-001-623000	C	SUPPLIES	63.10	N
					199-11-6399.05-041-611000		ROBOTICS SUPPLIES	77.73	
					199-11-6399.40-041-611000		SCIENCE SUPPLIES	222.02	
					199-12-6399.03-101-699000		LIBRARY MISC FURNITURE	89.94	
					199-21-6399.03-999-699000		SUPPLIES FOR STUDENT	119.55	
					199-41-6499.01-701-699000		BOARD APPRECIATION MEA	86.22	
							Check 125532 Total:	658.56	
125534	01-26-2016		01750	WILLIE'S T'S	199-36-6399.00-001-699000	C	SIGNS	70.00	N
125535	01-26-2016		01454	ZEPHYR ISD	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	57.00	N
125537	01-28-2016		02429	CARD SERVICE CENTE	199-11-6399.05-101-611000	C	LEGOS	129.86	N
					199-41-6499.01-701-699000		ADM/BOARD C D	1,029.60	
							Check 125537 Total:	1,159.46	
125538	01-28-2016		01329	CITY OF BROWNWO	199-51-6259.96-999-699000	C	TRIP TO LANDFILL	24.00	N
					199-51-6259.96-999-699000		TRIP TO LANDFILL	18.80	
							Check 125538 Total:	42.80	
125539	01-28-2016		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	12/19-01/19 USEAGE	2,317.20	N
125540	01-28-2016		01019	CULLEN'S HOMETOWN	199-41-6499.01-701-699000	C	SCHOOL BOARD APPREC DI	29.25	N
125541	01-28-2016		01019	CULLEN'S HOMETOWN	199-51-6319.00-999-699000	C	BAGS OF ICE	31.84	N
125542	01-28-2016		01019	CULLEN'S HOMETOWN	199-51-6319.00-999-699000	C	BAGS OF ICE	17.91	N
125543	01-28-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	ELEMENTARY	256.50	N
125544	01-28-2016		50435	GRUMPS	199-36-6412.53-001-699000	C	BAND MEALS (RE-ISSUE LO	86.28	N
125545	01-28-2016		50374	HEART OF TEXAS MEC	199-51-6249.01-999-699000	C	RENT HOUSE UNSTOPP SE	159.00	N
125546	01-28-2016		51020	JESSE H. GARZA	199-51-6249.00-999-699000	C	TREE TRIMMING	725.00	N
125547	01-28-2016		04554	JW PEPPER & SON INC	199-11-6399.28-041-611000	C	CHOIR SUPPLIES	136.50	N

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125548	01-28-2016		50918	NEAL WOOLWORTH	199-11-6399.26-001-611000	C	REIMBURSE FOR CLINTONI	23.49	N
125549	01-28-2016		00732	STAPLES	199-11-6399.00-001-611000 199-11-6399.01-001-611000 199-41-6399.00-701-699000 199-53-6399.00-750-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	295.18 55.96 10.99 54.93	N
Check 125549 Total:								417.06	
125550	01-28-2016		50702	WES BECK	199-41-6411.00-701-699000	C	MID WINTER CONFERENCE	72.01	N
125551	01-28-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000 199-51-6259.93-999-699000 199-51-6259.93-999-699000	C	CELL PHONES CELL PHONES CELL PHONES	74.90 84.85 94.80	N
Check 125551 Total:								254.55	
125552	01-28-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	66.57	N
125563	02-01-2016		02787	HOLIDAY INN	199-36-6412.53-001-622000	D	LODGING FT WORTH SS	500.00	N
125564	02-04-2016		50797	AARON HURST	199-36-6219.05-999-691000	C	BRADY BB	95.00	N
125565	02-04-2016		50909	AMERICAN EXPRESS	199-41-6411.00-701-699000	C	HOTEL MID-WINTER CONF /	982.77	N
125566	02-04-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	MONTHLY SERVICE ELEMEN MONTHLY SERVICE	88.00 256.00	N
Check 125566 Total:								344.00	
125567	02-04-2016		01562	BROWNWOOD JANITO	199-36-6399.18-999-691000	C	DETERGENT	78.42	N
125568	02-04-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	12/04-01/06 USEAGE	20,996.90	N
125569	02-04-2016		03292	CHICKEN EXPRESS - C	199-36-6412.00-999-691000	C	HS BOYS BSK MEALS	149.75	N
125570	02-04-2016		50560	CICI PIZZA 513	199-36-6412.53-001-699000	C	BAND MEAL	318.00	N
125571	02-04-2016		03295	COLEMAN ISD	199-36-6412.00-999-691000	C	MS GIRLS BSK MEALS	174.00	N
125572	02-04-2016		03483	COURTNEY BRANDST	199-36-6412.53-001-622000	C	MEALS FOR LEADERSHIP C	640.00	N
125573	02-04-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	SECURITY BRADY	60.00	N
125574	02-04-2016		51031	DOUGLAS IRBY	199-36-6219.05-999-691000	C	BRADY JV	95.00	N
125575	02-04-2016		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	JANUARY TEA	367.07	N
125576	02-04-2016		50638	FOLLETT SCHOOL SOL	199-12-6299.00-041-699000 199-12-6299.00-102-699000	C	TITLEPEEK ONLINE RENEW TITLEPEEK ONLINE RENEW	100.00 100.00	N
Check 125576 Total:								200.00	
125577	02-04-2016		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	MILEAGE FOR JANUARY	16.56	N

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125578	02-04-2016		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	CHOIR & BAND ROOMS	1,367.44	N
					199-51-6249.01-999-699000		HIGH SCHOOL	337.85	
					199-51-6249.01-999-699000		MIDDLE SCH GYM	417.21	
					199-51-6249.01-999-699000		MIDDLE SCH	797.12	
					199-51-6249.01-999-699000		ELEMENTARY	642.60	
							Check 125578 Total:	3,562.22	
125579	02-04-2016		03212	GOLDEN CHICK	199-36-6412.00-999-691000	C	HS BOYS BSK MEALS	180.00	N
125580	02-04-2016		01726	GRAND HYATT SAN AN	199-13-6411.00-041-611000	C	LODGING	255.00	N
125581*	02-04-2016		02787	HOLIDAY INN	199-36-6412.53-001-622000	C	STAR OF TEXAS SS	346.62	N
					199-36-6412.53-001-622000		HOUSTON SS	1,733.10	
					199-36-6412.53-001-622000	D	NEED TWO CHECKS	-1,733.10	
					199-36-6412.53-001-622000		NEED TWO CHECKS	-346.62	
							Check 125581 Total:	-.00	
125582	02-04-2016		50411	HOLLY BUSH	199-11-6219.00-001-611000	C	BAND CLINICIAN	100.00	N
125583	02-04-2016		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	TRAVEL FOR JANUARY	25.02	N
125586	02-04-2016		01777	KIRBO'S OFFICE MACH	199-11-6399.00-001-611000	C	difference on staples	16.00	N
125587	02-04-2016		50583	MARCUS DRAPER	199-36-6219.05-999-691000	C	BRADY BB	95.00	N
125588	02-04-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	HOUSTON SS	90.00	N
125589	02-04-2016		00963	OMNI CHEER	199-36-6399.01-001-699000	C	PO Created by Req: 011639	535.50	N
125590	02-04-2016		50395	OSCAR GARCIA	199-36-6219.05-999-691000	C	BRADY BB	70.00	N
125591	02-04-2016		02189	REGION VII MUSIC	199-36-6499.00-041-699000	C	CHOIR / FEES/UII	600.00	N
125592	02-04-2016		02189	REGION VII MUSIC	199-36-6499.00-001-699000	C	FEES	900.00	N
125593	02-04-2016		00544	ROBERSON RENT-ALL	199-51-6399.70-999-699000	C	BASEBALL FIELD REPAIR	30.00	N
125594	02-04-2016		03412	ROLANDO TORRES	199-36-6219.05-999-691000	C	BRADY BB	125.00	N
125595	02-04-2016		51027	SAMANTHA RUSSO	199-13-6411.00-041-611000	C	MEALS & MILEAGE FOR CON	354.46	N
125596	02-04-2016		03272	SAN SABA HIGH SCHO	199-36-6499.12-999-691000	C	JH GIRLS BASKETBALL FEE	200.00	N
125597	02-04-2016		00443	SUPER 8 MOTEL	199-36-6412.53-001-622000	C	LODGING	513.54	N
125598	02-04-2016		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	BRADY GAME	48.00	N
125600	02-04-2016		03732	TAEA	199-36-6499.00-001-699000	C	ENTRY FEES	300.00	N

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125601	02-04-2016		02574	TEXAS FPSP	199-36-6499.01-101-699000	C	REGISTRATIONS	300.00	N
125602	02-04-2016		00851	TRACTOR SUPPLY	199-34-6399.00-999-699000	C	NO FLAT TIRE	90.00	N
125603	02-04-2016		51005	TYLENE MIDDLETON	199-36-6219.05-999-691000	C	BRADY BB	55.00	N
					199-36-6219.05-999-691000		BRADY JV	95.00	
							Check 125603 Total:	150.00	
125604	02-04-2016		02570	US POSTAL SERVICE	199-33-6399.00-041-699000	C	NURSE SUPPLIES	98.00	N
125606	02-04-2016		01064	WEST AIR	199-11-6399.44-001-622000	C	SUPPLIES	90.31	N
125607	02-05-2016		03045	BECKY BENEFIELD	199-53-6411.00-999-699000	C	sept - dec mileage	165.55	N
125608	02-05-2016		01145	DOC'S DRUGSTORE	199-21-6399.03-999-699000	C	medication for student	221.04	N
125609*	02-05-2016		02787	HOLIDAY INN	199-36-6412.53-001-622000	C	lodging for 10 days	1,733.10	N
					199-36-6412.53-001-622000	D	INCORRECT VENDOR	-1,733.10	
							Check 125609 Total:	.00	
125610	02-05-2016		02787	HOLIDAY INN	199-36-6412.53-001-622000	C	lodging for 2 days	346.62	N
125611	02-10-2016		02905	ALLEN REED	199-36-6499.00-041-699000	C	UIL CONCERT	250.00	N
125612	12-03-2015		51004	JENNIFER MICHAEL	199-36-6499.28-001-699000	D	MUSICAL	200.00	N
	02-10-2016		50772	AMAZON.COM	199-11-6399.02-041-611000	C	TECHNOLOGY SUPPLIES	649.32	
					199-11-6399.02-041-611000		TECHNOLOGY SUPPLIES	324.66	
					199-11-6399.02-041-611000		TECHNOLOGY SUPPLIES	270.59	
							Check 125612 Total:	1,444.57	
125613	02-10-2016		01618	ATHLETIC SUPPLY INC	199-36-6249.00-999-691000	C	HELMET RECON	2,788.00	N
					199-36-6399.07-999-691000		BASEBALL SUPPLIES	86.64	
					199-36-6399.07-999-691000		BASEBALL SUPPLIES	84.00	
					199-36-6399.08-999-691000		SOFTBALL SUPPLIES	1,221.50	
					199-36-6399.14-999-691000		SHOOTING SHIRTS	180.00	
					199-36-6399.20-999-691000		BASEBALL UNIFORMS	5,739.00	
					199-36-6399.20-999-691000		SOFTBALL UNIFORMS	2,360.00	
							Check 125613 Total:	12,459.14	
125614	02-10-2016		50469	BEN COZART	199-36-6412.53-001-622000	C	reimb for amt shorted ck #1255	45.00	N
125615	02-10-2016		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	2ND STR 2016 BUDGET PAY	22,265.54	N
125616	02-10-2016		01562	BROWNWOOD JANITO	199-51-6319.00-999-699000	C	PAPER GOODS/TRASH BAG	1,085.63	N
					199-51-6319.00-999-699000		SOAP	310.05	
					199-51-6319.00-999-699000		SOAP/PAPER GOODS/BAGS	1,690.63	
					199-51-6319.00-999-699000		KEEPER BUMPER	54.54	
							Check 125616 Total:	3,140.85	
125617	02-10-2016		03295	COLEMAN ISD	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	113.50	N

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125618	02-10-2016		50978	DANIELLE HOWARD	199-31-6339.00-101-699000	C	MEALS AND MILEAGE	132.74	N
					199-31-6411.00-101-699000		MEALS AND MILEAGE	108.81	
							Check 125618 Total:	241.55	
125619	02-10-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	bal from brady game	30.00	N
125620	02-10-2016		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	SUPPLIES	81.20	N
125621	02-10-2016		01240	DEMCO	199-12-6399.00-041-699000	C	LIBRARY SUPPLIES	249.24	N
125622	02-10-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS KITCHEN	379.18	N
					199-51-6249.01-999-699000		ISS	184.14	
							Check 125622 Total:	563.32	
125623	02-10-2016		50860	DIANN BIDDLE	199-11-6411.00-999-699000	C	JANUARY TRAVEL	26.91	N
125624	02-10-2016		01034	EDUCATION SERVICE	199-34-6219.85-999-699000	C	6 20 HR BUS TRAINING COU	660.00	N
					199-53-6399.00-750-699000		DATA SERVICES FORMS	18.39	
							Check 125624 Total:	678.39	
125625	02-10-2016		00020	ENGLISH BUSINESS F	199-11-6399.00-001-611000	C	SUPPLIES	342.96	N
					199-23-6399.00-041-699000		OFFICE SUPPLIES	168.00	
					199-23-6399.00-041-699000		OFFICE SUPPLIES	298.90	
							Check 125625 Total:	809.86	
125626	02-10-2016		05026	EAN HOLDINGS, LLS	199-36-6412.53-001-699000	C	REED FT WORTH	291.17	N
					199-36-6412.53-001-699000		WOOLWORTH FT WORTH	129.17	
					199-36-6412.53-001-699000		WOOLWORTH	172.17	
					199-36-6412.53-001-699000		CHEERLEADERS	110.39	
					199-36-6412.53-041-699000		all dist band	96.78	
							Check 125626 Total:	799.68	
125627	02-10-2016		01083	FLATT STATIONERS IN	199-11-6399.32-041-611000	C	ENGLISH SUPPLIES	299.34	N
125629	02-10-2016		50546	GOT TO SPECIALTIES	199-36-6499.01-999-691000	C	TENNIS TOURNEY AWARDS	126.00	N
125630	02-10-2016		50204	GRAPHIC DESIGN MAR	199-36-6399.00-001-699000	C	SUPPLIES	52.79	N
125631	02-10-2016		01981	HASTINGS BOOK AND	199-11-6399.32-001-611000	C	SUPPLIES CLASSROOM	123.31	N
125632	02-10-2016		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS 25, CHEV PU FORD PU	456.73	N
125633	02-10-2016		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUNDING CAL	9,498.25	N
					199-93-6492.17-999-623000		STATE FUNDING CAL	9,498.25	
					199-93-6492.18-999-623000		STATE FUNDING CAL	9,498.25	
					199-93-6492.19-999-623000		STATE FUNDING CAL	9,498.25	
							Check 125633 Total:	37,993.00	
125634	02-10-2016		50826	HILTON AUSTIN HOTEL	199-23-6411.00-101-699000	C	LODGING	340.88	N
					199-31-6339.00-101-699000		LODGING	340.88	
							Check 125634 Total:	681.76	

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125635	02-10-2016		04368	INTERSTATE ALL BATT	199-11-6399.00-101-611000	C	AA BATTERIES	35.52	N
125636	02-10-2016		00114	Jim Ned HS Project Grad	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	147.00	N
125637	02-10-2016		04554	JW PEPPER & SON INC	199-11-6399.26-001-611000 199-11-6399.26-001-611000	C	SUPPLIES SUPPLIES	65.99 102.99	N
							Check 125637 Total:	168.98	
125638	02-10-2016		02417	KEITH TAYLOR	199-11-6411.00-101-611000	C	SPONSOR MEAL MONEY	12.00	N
125639	02-10-2016		01358	KING MUSIC CO	199-11-6249.26-001-611000	C	REPAIR	3,029.13	N
125640	02-10-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000 199-11-6269.00-041-611000 199-11-6269.00-101-611000 199-11-6269.00-102-611000 199-41-6399.00-701-699000	C	COLORED COPIES COLORED COPIES COLORED COPIES COLORED COPIES COLORED COPIES	83.76 80.08 608.48 126.88 72.88	N
							Check 125640 Total:	972.08	
125641	02-10-2016		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000 199-51-6299.00-999-699000 199-51-6299.00-999-699000	C	JANUARY CONTRACT HS & MS BASKETBALL ACE	21,250.00 570.00 775.00	N
							Check 125641 Total:	22,595.00	
125642	02-10-2016		50172	MIKE E. LEWIS	199-11-6219.00-001-611000	C	CLINICIAN	200.00	N
125643	02-10-2016		04988	NAPA	199-34-6399.00-999-699000 199-34-6399.00-999-699000	C	CP SCREW OIL FILTERS	1.98 25.71	N
							Check 125643 Total:	27.69	
125644	02-10-2016		04418	O'REILLY AUTO PARTS	199-34-6399.00-999-699000 199-34-6399.00-999-699000	C	BLUE DEF SUPPLIES/PARTS	29.98 17.99	N
							Check 125644 Total:	47.97	
125645	02-10-2016		01898	ORIENTAL TRADING C	199-31-6399.00-101-699000	C	STARS TESTING PENCILS	68.17	N
125646	02-10-2016		01765	PATE'S HARDWARE	199-11-6399.00-001-622000 199-51-6319.00-999-699000	C	SUPPLIES SUPPLIES	102.85 496.97	N
							Check 125646 Total:	599.82	
125647	02-10-2016		03699	PF & E OIL COMPANY	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	UNLEADED DIESEL	1,403.88 6,786.53	N
							Check 125647 Total:	8,190.41	
125648	02-10-2016		00566	PRIMARY CONCEPTS	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - MASO	83.90	N
125649	02-10-2016		03683	REALLY GOOD STUFF	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - MASO	21.89	N
125650	02-10-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	STEPHENSON	50.00	N
125651	02-10-2016		04830	RODS LOCK SHOP	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	LATCHGUARD/BOLT/LABOR KNOBSET /LABOR	168.00 300.00	N
							Check 125651 Total:	468.00	

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125652	02-10-2016		00601	SCHOOL OUTFITTERS	199-11-6399.39-001-611000	C	STOOLS	991.59	N
125653	02-10-2016		01292	SCHOOL SPECIALITY	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - MASO	203.04	N
125655	02-10-2016		00037	SHARON WATSON	199-23-6411.00-101-699000	C	CONFERENCE MEALS	84.00	N
125656	02-10-2016		01380	SONIC / COLEMAN	199-36-6412.00-999-691000 199-36-6412.00-999-691000	C	HS BOYS BSK MEALS HS BOYS BSK MEALS	79.95 133.25	N
							Check 125656 Total:	213.20	
125657	02-10-2016		03139	SONIC DRIVE-IN	199-36-6412.00-999-691000	C	HS GIRLS BSK MEALS	87.06	N
125658	02-10-2016		50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000 199-34-6399.00-999-699000	C	TURN SIGNAL HOUSING ST	69.80 270.47	N
							Check 125658 Total:	340.27	
125659	02-10-2016		02899	TCEA	199-11-6399.05-101-611000	C	MEMBERSHIP	55.00	N
125660	02-10-2016		03588	TEACHER CREATED R	199-11-6399.00-101-611000	C	TITLE 1 SUPPLIES	59.45	N
125661	02-10-2016		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	16 CRIMINAL CHECKS	16.00	N
125662	02-10-2016		03071	TOMARK SPORTS	199-36-6399.07-999-691000	C	BASEBALL SUPPLIES	3,773.24	N
125663	02-10-2016		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEASE	25.50	N
125664	02-10-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	HS GIRLS GOLF MEALS	20.07	N
125665	02-10-2016		50662	WINSTON WATER COO	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	BASIN FAUCET ASSY REGULATOR	17.88 44.38	N
							Check 125665 Total:	62.26	
125666	02-12-2016		50980	WEX BANK	199-36-6412.53-001-622000 199-36-6412.53-001-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000	C	stock show travel band travel convention convention	70.32 23.52 22.22 4.42	N
							Check 125666 Total:	120.48	
125667	02-12-2016		01070	BROWNWOOD BULLET	199-12-6329.00-101-699000	C	1 YEAR SUBSCRIPTION	165.00	N
125668	02-12-2016		00339	COMANCHE HIGH SCH	199-36-6412.53-001-699000	C	UIL FEES	130.00	N
125669	02-12-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	BANGS SECURITY	90.00	N
125670	02-12-2016		04005	FAMILY & CONSUM SCI	199-36-6412.53-001-622000 199-36-6499.00-001-699000	C	CONFERENCE FEES CONFERENCE FEES	19.00 339.00	N
							Check 125670 Total:	358.00	
125671	02-12-2016		50060	HB ENTERPRISES	199-11-6399.26-001-611000	C	SUPPLIES	56.21	N
125672	02-12-2016		51003	KELLIE JO ELKINS	199-36-6129.01-999-691000 199-36-6129.01-999-691000	C	BANGS 4 GAMES BANGS JV BOYS	32.00 8.00	N
							Check 125672 Total:	40.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125673	02-12-2016		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	BANGS 4 GAMES	48.00	N
					199-36-6129.01-999-691000		EARLY TORUNAMENT	32.00	
					199-36-6129.01-999-691000		KEY CITY REIGN	12.00	
							Check 125673 Total:	92.00	
125674	02-12-2016		00264	PEGGY MORALES	199-36-6399.04-001-699000	C	PO Created by Req: 011784	30.95	N
125675	02-12-2016		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	4 GAMES BANGS	48.00	N
					199-36-6129.01-999-691000		EARLY TOURNAMENT	64.00	
					199-36-6129.01-999-691000		KEY CITY REIGN	12.00	
							Check 125675 Total:	124.00	
125676	02-12-2016		02181	TASSP	199-23-6499.00-041-699000	C	SUMMER WORKSHOP REGI	230.00	N
125677	02-18-2016		50797	AARON HURST	199-36-6219.05-999-691000	C	COMANCHE	55.00	N
125678	02-18-2016		50818	AARON KEESEE	199-36-6219.05-999-691000	C	BANGS	95.00	N
125679	02-18-2016		03085	ALDO SALAZAR	199-36-6219.05-999-691000	C	COMANCHE	70.00	N
125680	02-18-2016		50772	AMAZON.COM	199-11-6399.02-041-611000	C	TECHNOLOGY SUPPLIES	784.45	N
125681	02-18-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	inspection	50.00	N
125682	02-18-2016		02159	ANICETO SALAZAR	199-36-6219.05-999-691000	C	BANGS	125.00	N
125683	02-18-2016		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,292.66	N
125684	02-18-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	40.44	N
125685	02-18-2016		02067	BANGS ISD	199-36-6412.00-999-691000	C	JH GIRLS BASKETBALL MEA	120.00	N
125686	02-18-2016		51041	BRIAN CARRIER	199-36-6219.05-999-691000	C	COLEMAN	75.00	N
125687	02-18-2016		02429	CARD SERVICE CENTE	199-41-6399.00-701-699000	C	STAMPS	392.00	N
					199-41-6499.01-701-699000		TEA BOARD MEETING	3.78	
							Check 125687 Total:	395.78	
125688	02-18-2016		02302	CDI COMPUTER DEAL	199-11-6399.02-041-611000	C	TECHNOLOGY SUPPLIES	486.95	N
125689	02-18-2016		51039	CICI'S PIZZA	199-36-6412.53-041-699000	C	MEALS FOR UIL CHOIR CON	360.00	N
125690	02-18-2016		03317	COMANCHE BOOSTER	199-36-6412.00-999-691000	C	PWRLIFTING MEALS	88.00	N
125691	02-18-2016		01019	CULLEN'S HOMETOWN	199-41-6499.01-701-699000	C	SHAC MEETING	21.99	N
125692	02-18-2016		01718	DAVID MERCER	199-36-6129.01-999-691000	C	COMANCHE GAME	90.00	N
125693	02-18-2016		02127	DEAN KEISLING	199-11-6219.00-001-611000	C	PO Created by Req: 011797	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125694	02-18-2016		51001	DEREK SMITH	199-36-6219.05-999-691000	C	BANGS	95.00	N
125695	02-18-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	primary primary	327.30 591.73	N
							Check 125695 Total:	919.03	
125696	02-18-2016		51031	DOUGLAS DAVID IRBY,	199-36-6219.05-999-691000	C	REIGN	70.00	N
125698*	02-18-2016		00274	ERIC SUMMERS	199-36-6219.05-999-691000 199-36-6219.05-999-691000	C D	COMANCHE LOST--REISSUED	70.00 -70.00	N
							Check 125698 Total:	.00	
125700	02-18-2016		00116	HOME DEPOT CREDIT	199-51-6319.01-999-699000	C	welding supplies	184.00	N
125701	02-18-2016		02488	JEFFREY JACINTO	199-36-6219.05-999-691000	C	BANGS	125.00	N
125702	02-18-2016		50824	JENNA JOHNSTON	199-36-6219.05-999-691000	C	COLEMAN	75.00	N
125703	02-18-2016		51012	JIMMIE MURRAY	199-36-6219.05-999-691000 199-36-6219.05-999-691000	C	BANGS COMANCHE	55.00 55.00	N
							Check 125703 Total:	110.00	
125704	02-18-2016		51040	JORDAN BEASLEY	199-36-6219.05-999-691000	C	REIGN	70.00	N
125705	02-18-2016		03143	KARI REICHENAU	199-36-6219.05-999-691000	C	BANGS	105.00	N
125706	02-18-2016		01717	LINDA L. SULLIVAN	199-13-6411.00-101-611000 199-13-6411.00-102-611000 199-13-6411.01-101-611000	C	REGISTRATION STAFF DEVELOPMENT - ED REGISTRATION	332.00 150.00 468.00	N
							Check 125706 Total:	950.00	
125707	02-18-2016		50694	LOIS RODRIQUEZ	199-36-6129.01-999-691000	C	COMANCHE	24.00	N
125708	02-18-2016		04693	MIDAMERICA BOOKS	199-12-6329.01-101-699000	C	LIBRARY BOOKS	483.03	N
125709	02-18-2016		02751	MIKE BRADY	199-11-6219.00-001-611000	C	CLINICIAN	300.00	N
125710	02-18-2016		00705	PECAN VALLEY BASKE	199-36-6219.05-999-691000	C	TOURNAMENT	840.00	N
125711	02-18-2016		03600	RAUL MARTINEZ	199-36-6219.05-999-691000	C	BANGS	55.00	N
125712	02-18-2016		00416	REGION 4 ESC	199-34-6219.85-999-699000 199-34-6219.85-999-699000	C	ONLINE JESKO ROY JONES ONLINE TRAINI	55.00 55.00	N
							Check 125712 Total:	110.00	
125713	02-18-2016		03272	SAN SABA HIGH SCHO	199-36-6412.00-999-691000	C	PWRLIFTING MEALS	149.50	N
125714	02-18-2016		01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	paint	23.02	N
125715	02-18-2016		02016	STEPHANIE TASSIN	199-36-6219.05-999-691000	C	BANGS	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125716	02-18-2016		02479	SUSAN SHARP	199-36-6129.01-999-691000	C	COMANCHE	24.00	N
125717	02-18-2016		01060	TASBO	199-53-6499.00-750-699000	C	MEMBERSHIP RENEWAL/SE	150.00	N
125718	02-18-2016		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	252.00	N
125719	02-18-2016		51005	TYLENE MIDDLETON	199-36-6219.05-999-691000	C	BANGS	75.00	N
125720	02-18-2016		00282	WHATABURGER, INC	199-36-6412.53-041-699000	C	MEALS FOR UIL CHOIR	217.80	N
125722	02-25-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	201 sudderth	502.15	N
					199-51-6259.92-999-699000		115 sudderth	295.18	
					199-51-6259.92-999-699000		965 early blvd	1,110.92	
							Check 125722 Total:	1,908.25	
125723	02-25-2016		01562	BROWNWOOD JANITO	199-11-6399.00-041-611000	C	OFFICESUPPLIES	26.79	N
125724	02-25-2016		50329	CHICKEN EXPRESS - B	199-36-6412.00-999-691000	C	HS BOYS BSK MEALS	240.00	N
125725	02-25-2016		50827	COPPERAS COVE HIG	199-36-6499.12-999-691000	C	TENNIS TOURNEY FEES	145.00	N
125726*	02-25-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	SOFTBALL MEALS	102.00	N
					199-36-6412.00-999-691000		SOFTBALL MEALS	29.95	
					199-36-6412.00-999-691000	D	2 DIFFERENT DQ'S	-102.00	
					199-36-6412.00-999-691000		2 DIFFERENT DQ'S	-29.95	
							Check 125726 Total:	-0.00	
125727	02-25-2016		51017	DAVID ISADORE	199-11-6219.00-001-611000	C	CLINICIAN	350.00	N
125728	02-25-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	FAN MOTOR/BLOWER WHEE	422.18	N
					199-51-6249.01-999-699000		HS/ELEM/ 2 ICE MAKER FILT	313.20	
					199-51-6249.01-999-699000		ELEM	170.43	
							Check 125728 Total:	905.81	
125729	02-25-2016		02441	DUBLIN BOOSTER CLU	199-36-6499.12-999-691000	C	HS BOYS/GIRLS TRACK ENT	600.00	N
125730	02-25-2016		02781	EASTLAND ATHLETIC	199-36-6412.00-999-691000	C	SOFTBALL MEALS	55.50	N
125731	02-25-2016		50283	EICHELBAUM WARDE	199-36-6399.01-041-699000	C	LEGAL ISSUES TRAINING	175.00	N
125732	02-25-2016		50901	ELECTRIC SHAVER SA	199-11-6399.02-001-622000	C	PO Created by Req: 011876	554.00	N
125733	02-25-2016		00020	ENGLISH BUSINESS F	199-23-6399.00-102-699000	C	OFFICE SUPPLIES - BANNIS	203.75	N
125734	02-25-2016		01028	EXXON CARD SERVIC	199-13-6411.00-041-611000	C	MS TEACHER	7.94	N
					199-13-6411.00-101-611000		ELEM TEACHER	7.93	
					199-13-6411.00-102-623000		primary teacher	7.94	
					199-36-6412.00-999-691000		sandford travel	52.99	
					199-36-6412.53-001-622000		ft worth SS	54.61	
					199-36-6412.53-001-622000		ag travel	66.21	
					199-36-6412.53-001-699000		choir travel	25.87	
							Check 125734 Total:	223.49	

* indicates voided checks

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125735	02-25-2016		50120	GAMETIME	199-51-6319.01-999-699000	C	PLAYGROUND EQUIP	289.77	N
125736	02-25-2016		02835	GLEN ROSE ISD	199-36-6499.00-001-699000	C	UIL MEET FEES	464.00	N
125737	02-25-2016		03109	GOODE PLUMBING	199-51-6249.00-999-699000	C	DIGGING UP 2 WTER LINES	901.33	N
125738	02-25-2016		02599	INCA-TRIO FIRE SERVI	199-51-6249.01-999-699000	C	PRIMARY FIRE ALARM REPA	280.00	N
125739	02-25-2016		50161	JASON'S DELI	199-36-6412.00-999-691000	C	TENNIS MEALS	158.00	N
125740	02-25-2016		50824	JENNA JOHNSTON	199-36-6219.05-999-691000	C	SANTA ANNA	61.95	N
125741*	02-25-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	GLEN ROSE INVITATIONAL	458.00	N
					199-36-6412.53-001-699000	D	PER JANICE BUSH	-458.00	
							Check 125741 Total:	.00	
125742	02-25-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	28.64	N
					199-11-6269.00-041-611000		COLORED COPIES	49.84	
					199-11-6269.00-101-611000		COLORED COPIES	366.56	
					199-11-6269.00-102-611000		COLORED COPIES	85.20	
					199-11-6399.00-001-611000		COLORED COPIES	242.00	
					199-41-6399.00-701-699000		COLORED COPIES	63.76	
							Check 125742 Total:	836.00	
125743	02-25-2016		50422	LARRY KING	199-36-6219.05-999-691000	C	SANTA ANNA	75.51	N
125745	02-25-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	PARKING	68.19	N
125746	02-25-2016		02265	PIZZA HEAVEN EXPRE	199-36-6412.00-999-691000	C	SOFTBALL MEALS	55.72	N
125747	02-25-2016		04820	SAN SABA ISD	199-36-6499.12-999-691000	C	HS BOYS/GIRLS TRACK ENT	400.00	N
125748	02-25-2016		04820	SAN SABA ISD	199-36-6499.12-999-691000	C	JH BOYS/GIRLS TRACK ENT	400.00	N
125749	02-25-2016		03670	SHAWS LAUNDRY & D	199-36-6299.00-999-691000	C	BALANCE OF UNIFORM CLE	570.00	N
125750	02-25-2016		04269	SHELL FLEET PLUS	199-13-6411.00-041-611000	C	MS BAND TRAVEL	7.75	N
125751	02-25-2016		00732	STAPLES	199-11-6399.00-001-623000	C	SUPPLIES	47.27	N
					199-11-6399.37-041-611000		PO Created by Req: 011653	299.00	
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125752	02-25-2016		50776	STORM'S DRIVE INNS	199-36-6412.00-999-691000	C	TENNIS MEALS	150.00	N
125753	02-25-2016		02031	TASHA CARTER	199-36-6412.53-001-699000	C	TRAVEL/VASE	248.00	N
125754	02-25-2016		03099	STATE HIGHWAY FUN	199-41-6499.02-701-699000	C	PERMIT RENEWAL	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125755	02-25-2016		51038	TEXAS STATE LIBRAR	199-11-6399.00-001-611000	C	PO Created by Req: 011849	29.38	N
					199-11-6399.00-001-631000		PO Created by Req: 011849	241.00	
							Check 125755 Total:	270.38	
125756	02-25-2016		51043	ELIZABETH ANN ELLIS	199-11-6219.01-001-611000	C	CHOIR	425.00	N
125757	02-25-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	74.90	N
					199-51-6259.93-999-699000		CELL PHONES	84.85	
					199-51-6259.93-999-699000		CELL PHONES	94.80	
							Check 125757 Total:	254.55	
125758	02-25-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	HS GOLF MEALS	34.50	N
125759	02-26-2016		00825	REGION 7	199-36-6499.00-001-699000	C	FEES	300.00	N
125760	02-26-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	50.78	N
125761	02-26-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	SOFTBALL MEALS	102.00	N
125762	02-26-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	SOFTBALL MEALS	29.95	N
125763	03-01-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	100 SUNRISE	492.39	N
125767*	03-01-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	USAGE 01/13-02/12	257.92	N
					199-51-6259.94-999-699000	D	AMOUNT INCORRECT	-257.92	
							Check 125767 Total:	.00	
125769	03-01-2016		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	01/19-02/19 USAGE	5,083.71	N
125772	03-01-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HIGH SCHOOL	194.60	N
125773	03-01-2016		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	FEBRUARY TRAVEL	25.38	N
125775	03-01-2016		02237	MICHAEL TUMLINSON	199-11-6399.00-001-611000	C	SCIENCE LAB SUPPLIES	105.71	N
125779	03-01-2016		01298	WALMART	199-11-6399.00-001-622000	C	SUPPLIES	224.75	N
					199-11-6399.56-001-622000		SUPPLIES	253.78	
					199-11-6399.56-001-622000		SUPPLIES	482.88	
					199-36-6399.04-001-699000		SUPPLIES FOR OAP	24.26	
					199-41-6399.00-701-699000		FRAMES FOR	52.74	
					199-41-6499.01-701-699000		board appreciation	28.98	
					199-41-6499.01-701-699000		board appreciation	12.88	
							Check 125779 Total:	1,080.27	
125780	03-01-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	ag farm	62.44	N
125781	03-03-2016		51055	ACADEMY BOOSTER C	199-36-6499.12-999-691000	C	REGIONAL MEET ENTRY FE	140.00	N
125782	03-03-2016		50631	CALEB WOOD	199-36-6219.05-999-691000	C	DELEON BASEBALL	58.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125783	03-03-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	01/15-02/16 USEAGE	22,183.78	N
125784	03-03-2016		04441	CHICKEN EXPRESS	199-36-6412.00-999-691000	C	SOFTBALL MEALS	88.00	N
125785	03-03-2016		51039	CICI'S PIZZA	199-36-6412.00-999-691000	C	SOFTBALL MEALS	90.00	N
125786	03-03-2016		03295	COLEMAN ISD	199-36-6499.12-999-691000	C	JV BSB TOURNEY	250.00	N
125787	03-03-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	TENNIS MEALS	183.50	N
125788*	03-03-2016		51054	DANIEL SHAFER	199-36-6219.05-999-691000	C	CLYDE	197.81	N
					199-36-6219.05-999-691000	D	LOST--REISSUED	-197.81	
							Check 125788 Total:	.00	
125789	03-03-2016		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	FEBRUARY	425.35	N
125790	03-03-2016		01544	EASTLAND HIGH SCHO	199-36-6499.12-999-691000	C	VAR BSB TOURNEY	250.00	N
125791	03-03-2016		50190	ED WATSON	199-36-6219.05-999-691000	C	SANTA ANNA SOFTBALL	88.00	N
125792	03-03-2016		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	FEBRAURY MILEAGE	22.04	N
125794	03-03-2016		03212	GOLDEN CHICK	199-36-6412.00-999-691000	C	hs girls bb meals	127.42	N
125795*	03-03-2016		04481	GRAHAM ISD	199-36-6499.12-999-691000	C	JV BSB TOURNEY	300.00	N
					199-36-6499.12-999-691000	D	DID NOT ATTEND	-300.00	
							Check 125795 Total:	.00	
125796	03-03-2016		51052	JAHMILA CAINES	199-36-6219.05-999-691000	C	SANTA ANNA SOFTBALL	49.24	N
125797	03-03-2016		51053	JEFF KEESE	199-36-6219.05-999-691000	C	CLYDE	197.81	N
125798	03-03-2016		01506	JIM NED BASEBALL	199-36-6499.12-999-691000	C	VAR BSB TOURNEY	315.00	N
125799	03-03-2016		51057	KYLE RAMON	199-36-6219.05-999-691000	C	DELEON BASEBALL	58.40	N
125800	03-03-2016		00374	LARRY RISTER	199-36-6219.05-999-691000	C	CLYDE BI DISTRICT	197.81	N
125801	03-03-2016		02307	LINDA MOSELEY	199-11-6411.00-999-699000	C	OCT -MARCH MILEAGE	31.50	N
125802	03-03-2016		04911	MASON ISD	199-36-6499.12-999-691000	C	TENNIS TOURNEY FEES	240.00	N
125803	03-03-2016		03272	SAN SABA HIGH SCHO	199-36-6499.12-999-691000	C	REG TEAM TENNIS TOURNE	120.00	N
125804	03-03-2016		50500	SAN SABA ISD CONCE	199-36-6412.00-999-691000	C	meals	40.00	N
125805	03-03-2016		01051	VERIZON SOUTHWEST	199-51-6259.93-999-699000	C	NOV & JAN	3,284.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125806	03-03-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	VAR BOYS BSK MEALS	107.38	N
					199-36-6412.00-999-691000		SOFTBALL MEALS	51.12	
							Check 125806 Total:	158.50	
125807	03-04-2016		02922	COMFORT INN	199-11-6219.00-001-611000	C	LODGING FOR BAND CLINICI	96.30	N
125808	03-04-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	SOFTBALL MEALS	76.86	N
125809	03-04-2016		50288	JENNIFER KENT	199-13-6411.00-001-611000	C	MEMBERSHIP FEE	210.00	N
125810	03-04-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	reimburse for fuel	10.81	N
125811	03-04-2016		02104	RUSH BUS CENTER	199-34-6631.00-999-699000	C	BLUE BIRD BUS 2017	90,421.00	N
125812	03-04-2016		01060	TASBO	199-53-6499.00-750-699000	C	membership renewal	110.00	N
125813	03-04-2016		01750	WILLIE'S T'S	199-36-6399.03-999-691000	C	BOYS BSK PLAYOFF SHIRTS	867.20	N
125814*	03-08-2016		00778	CROWNE PLAZA HOTE	199-36-6412.53-001-622000	C	LODGING	1,733.10	N
					199-36-6412.53-001-622000	D	POSTING ERROR	-1,733.10	
	03-08-2016		01309	COMFORT SUITES	199-36-6412.00-999-691000	C	LODGING TENNIS	749.00	
							Check 125814 Total:	749.00	
125815	03-08-2016		51059	Robinson Athletics	199-36-6499.12-999-691000	C	ENTERY FEES PWERLIFTIN	90.00	N
125816	03-08-2016		01879	ROY JONES	199-36-6412.00-999-691000	C	MEALS STATE TENNIS	372.00	N
125817	03-08-2016		51060	TTCA	199-36-6499.12-999-691000	C	STATE TEAM TENNIS ENTRY	150.00	N
125818	03-14-2016		00778	CROWNE PLAZA HOTE	199-36-6412.53-001-622000	C	LODGING HOUSTON STOCK	1,733.10	N
125819	03-16-2016		00478	ACP DIRECT	199-11-6399.01-001-611000	C	SUPPLIES	248.30	N
125820	03-16-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	MONTHLY SERVICE PRIMAR	256.00	N
					199-51-6249.01-999-699000		MONTHLY SERVICE PRIMAR	237.50	
					199-51-6249.01-999-699000		MONTHLY SERVICE HS	136.00	
					199-51-6249.01-999-699000		MONTHLY SERVICE ELEM P	88.00	
					199-51-6249.01-999-699000		MS MONTHLY SERVICE	112.00	
					199-51-6249.01-999-699000		HS MONTHLY SERVICE	136.00	
					199-51-6249.01-999-699000		MS MONTHLY SERVICE	112.00	
							Check 125820 Total:	1,077.50	
125821	03-16-2016		50480	ARMADILLO CLAY	199-11-6399.24-001-611000	C	SUPPLIES	499.54	N
125822	03-16-2016		01618	ATHLETIC SUPPLY INC	199-36-6399.08-999-691000	C	SOFTBALL SUPPLIES	206.00	N
					199-36-6399.08-999-691000		SOFTBALL SUPPLIES	1,331.00	
							Check 125822 Total:	1,537.00	
125823	03-16-2016		01213	BLICK ART MATERIALS	199-11-6399.24-001-611000	C	SUPPLIES	25.00	N
					199-11-6399.24-001-611000		SUPPLIES	19.52	
					199-11-6399.24-001-611000		SUPPLIES	2,417.32	
							Check 125823 Total:	2,461.84	

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125824	03-16-2016		03703	BLICK ART MATERIALS	199-11-6399.24-041-611000	C	ART SUPPLIES	168.91	N
125825	03-16-2016		04757	BOX-N-MAIL EXPRESS	199-41-6399.00-701-699000	C	shipping to Dell	53.29	N
125827	03-16-2016		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	JAN COLLECTION	5,897.10	N
125828	03-16-2016		01070	BROWNWOOD BULLET	199-41-6499.84-701-699000 199-41-6499.84-701-699000	C	REQUEST FOR PROPOSAL EMPLOYMENT AD	88.75 138.80	N
							Check 125828 Total:	227.55	
125829	03-16-2016		01562	BROWNWOOD JANITO	199-11-6399.00-041-611000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	OFFICE SUPPLIES PAPER PRODUCTS PAPER PRODUCTS PAPER PRODUCTS/SOAP PAPER PRODUCTS	53.58 1,304.20 950.70 873.93 1,368.80	N
							Check 125829 Total:	4,551.21	
125830	03-16-2016		03929	BWI-SCHULENBURG	199-11-6399.00-001-622000	C	SUPPLIES	490.74	N
125831	03-16-2016		51063	CHALK'S TRUCK PART	199-34-6399.00-999-699000	C	PARKING BRAKE	8.65	N
125832	03-16-2016		51049	CICI'S PIZZA	199-36-6412.53-041-699000	C	MS UIL CONCERT MEALS	315.00	N
125833	03-16-2016		02376	CITY SEWING CENTER	199-11-6399.46-001-622000	C	FABRIC	237.84	N
125836	03-16-2016		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	SUPPLIES	74.90	N
125837	03-16-2016		02434	dell.com	199-11-6399.01-001-611000	C	COMPUTERS	1,232.86	N
125838	03-16-2016		01240	DEMCO	199-12-6399.00-101-699000	C	LIBRARY SUPPLIES	43.87	N
125840	03-16-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS WALK IN	210.00	N
125841	03-16-2016		02866	DOWN PATT	199-36-6399.01-001-699000	C	UNIFORMS	590.00	N
125842	03-16-2016		02535	EARLY BLOOMS & THI	199-11-6399.38-102-611000	C	P.E. - MITCHELL	75.00	N
125843	03-16-2016		03799	EARLY GLASS & BROW	199-51-6249.01-999-699000	C	HS WINDOW & WEIGHT ROO	336.06	N
125844	03-16-2016		01034	EDUCATION SERVICE	199-41-6299.03-702-699000	C	LEVEL II GOAL SETTING	500.00	N
125845	03-16-2016		05026	EAN HOLDINGS, LLS	199-13-6411.00-041-611000 199-13-6411.00-101-611000 199-13-6411.00-102-623000 199-13-6411.45-001-622000 199-36-6412.00-999-691000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000	C	MS 1/3 ELEM 1/3 PRIMARY 1/3 SANDFORD AUSTIN GOLF GRIFFIN CHEERLEADERS GRIFFIN CHEERLEADERS WOLWORTH STATE AUDITIO GRIFFIN UIL COMANCHE E GRIFFIN/SHARP	25.80 25.80 25.79 38.39 100.39 100.39 73.39 306.95 200.78 126.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.53-001-699000		WOOLWORTH	192.17	
					199-36-6412.53-001-699000		GRIFFIN CHEER	67.39	
					199-41-6411.00-701-699000		BECK	121.17	
					199-41-6411.00-701-699000		BECK	53.39	
					199-41-6411.00-701-699000		BECK	239.56	
							Check 125845 Total:	1,698.14	
125846	03-16-2016		50088	FLOYETTE ORIGINALS	199-36-6399.01-001-699000	C	UNIFORMS	347.50	N
125847	03-16-2016		51061	Gazette Diner	199-36-6412.00-999-691000	C	POWER LIFTING MEALS	38.00	N
125848	03-16-2016		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	REMOVE OLD FIXTURES /NE	940.25	N
125849	03-16-2016		51022	GLOVER'S EASY SCOR	199-36-6399.07-999-691000	C	LINEUP HOLDERS	77.00	N
125850	03-16-2016		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUNDING CALCULATI	9,498.00	N
					199-93-6492.17-999-623000		STATE FUNDING CALCULATI	9,498.00	
					199-93-6492.18-999-623000		STATE FUNDING CALCULATI	9,498.00	
					199-93-6492.19-999-623000		STATE FUNDING CALCULATI	9,498.00	
							Check 125850 Total:	37,992.00	
125851*	03-16-2016		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	TUBING SET BUS 9	148.37	N
					199-34-6399.00-999-699000		MIRROR SET BUS 9	148.37	
					199-34-6399.00-999-699000	D	CREDIT MEMO APPLIED. CK	-148.37	
					199-34-6399.00-999-699000		CREDIT MEMO APPLIED. CK	-148.37	
							Check 125851 Total:	.00	
125852	03-16-2016		02833	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	FOAM CLEAN SOAP	274.99	N
125853	03-16-2016		04368	INTERSTATE ALL BATT	199-11-6399.00-001-611000	C	BATTERIES	88.80	N
125854	03-16-2016		51047	INTERWORLD HIGHWA	199-11-6399.01-001-611000	C	PO Created by Req: 011878	438.00	N
125855	03-16-2016		01714	JEWELL EDUCATIONA	199-11-6339.00-101-611000	C	DYSLEXIA	209.00	N
125857	03-16-2016		04554	JW PEPPER & SON INC	199-11-6399.26-041-611000	C	BAND SUPPLIES	66.43	N
					199-11-6399.26-041-611000		BAND SUPPLIES	62.99	
					199-11-6399.26-041-611000		BAND SUPPLIES	63.77	
							Check 125857 Total:	193.19	
125858	03-16-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	57.52	N
					199-11-6269.00-041-611000		COLORED COPIES	40.96	
					199-11-6269.00-101-611000		COLORED COPIES	669.52	
					199-11-6269.00-102-611000		COLORED COPIES	118.08	
					199-11-6399.00-041-611000		OFFICE SUPPLIES	177.00	
					199-11-6399.01-001-611000		SUPPLIES	398.00	
					199-11-6399.01-001-611000		STAPLES	242.00	
					199-23-6399.00-102-699000		OFFICE SUPPLIES - BANNIS	118.00	
					199-41-6399.00-701-699000		COLORED COPIES	89.20	
							Check 125858 Total:	1,910.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125860	03-16-2016		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	MONTHLY SERVICE	21,250.00	N
					199-51-6299.00-999-699000		HS & MS GAMES	607.50	
					199-51-6299.00-999-699000		ACE	775.00	
							Check 125860 Total:	22,632.50	
125861	03-16-2016		01319	MARC	199-51-6319.00-999-699000	C	SUPPLIES	576.00	N
125862	03-16-2016		01985	MELODY'S SOUTHWES	199-36-6219.01-999-699000	C	39 RANDOM SCREENINGS	546.00	N
					199-36-6219.01-999-699000		1 random screenings	14.00	
							Check 125862 Total:	560.00	
125863	03-16-2016		51010	MID-AMERICA SALES A	199-51-6399.70-999-699000	C	FIELD SUPPLIES	280.31	N
125864	03-16-2016		04988	NAPA	199-34-6399.00-999-699000	C	BATTERY	163.00	N
					199-34-6399.00-999-699000		DIESEL EXH FLUID	17.98	
					199-34-6399.00-999-699000		OIL	107.94	
	03-16-2016	119-352673	04988	NAPA	199-34-6399.00-999-699000	M		-27.78	
							Check 125864 Total:	261.14	
125865	03-16-2016		01666	NASCO	199-11-6399.38-041-611000	C	ATHLETIC SUPPLIES	152.77	N
125866	03-16-2016		51013	NEUHAUS EDUCATION	199-31-6339.00-102-699000	C	TESTING MATERIALS - SCHA	252.00	N
125867	03-16-2016		01898	ORIENTAL TRADING C	199-23-6399.00-101-699000	C	PRINCIPAL'S PRIZES FOR ST	224.26	N
125868	03-16-2016		01765	PATE'S HARDWARE	199-51-6319.00-999-699000	C	SUPPLIES	117.33	N
					199-51-6319.01-999-699000		SUPPLIES	1,043.81	
							Check 125868 Total:	1,161.14	
125869	03-16-2016		01128	QUILL CORPORATION	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	27.99	N
					199-11-6399.00-041-611000		OFFICE SUPPLIES	100.67	
					199-11-6399.32-041-611000		LANG ARTS SUPPLIES	106.00	
					199-11-6399.37-041-611000		MATH SUPPLIES	11.04	
					199-11-6399.37-041-611000		MATH SUPPLIES	97.26	
					199-11-6399.37-041-611000		MATH SUPPLIES	19.99	
							Check 125869 Total:	362.95	
125870	03-16-2016		03683	REALLY GOOD STUFF	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - BERT	123.33	N
					199-11-6399.00-102-611000		GENERAL SUPPLIES - G MIT	56.73	
							Check 125870 Total:	180.06	
125871	03-16-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	DANIEL HOFFMAN	50.00	N
					199-34-6219.85-999-699000		STEVEN SINGLETON	50.00	
							Check 125871 Total:	100.00	
125873	03-16-2016		01389	SCHOLASTIC INC	199-12-6329.01-101-699000	C	LIBRARY BOOKS	250.50	N
					199-12-6329.01-101-699000		LIBRARY BOOKS	13.00	
							Check 125873 Total:	263.50	
125874	03-16-2016		04702	SCHOOL HEALTH COR	199-33-6399.00-102-699000	C	NURSE SUPPLIES - MANGHA	183.11	N
					199-33-6399.00-102-699000		NURSE SUPPLIES - MANGHA	87.40	
							Check 125874 Total:	270.51	
125875	03-16-2016		01292	SCHOOL SPECIALITY	199-11-6399.00-041-623000	C	SPECIAL ED	270.62	N

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125876	03-16-2016		02782	SEAL GYMNASTICS	199-11-6399.38-102-611000	C	P.E. - MITCHELL	100.00	N
125877	03-16-2016		01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	PAINT PAINT	49.51 23.98	N
Check 125877 Total:								73.49	
125878	03-16-2016		01296	SHI GOVERNMENT SO	199-11-6399.01-001-611000 199-11-6399.02-041-611000 199-11-6399.32-041-611000 199-11-6399.89-999-699000 199-11-6399.89-999-699000	C	PO Created by Req: 011790 TECH SUPPLIES ENGLISH SUPPLIES Parts Parts	2,189.60 200.18 53.30 57.50 746.30	N
Check 125878 Total:								3,246.88	
125879	03-16-2016		01437	SLOSSON EDUCATION	199-31-6339.00-102-699000	C	TESTING MATERIALS - BLAC	135.70	N
125880	03-16-2016		01604	SOI SYSTEMS	199-31-6339.00-041-699000	C	COUNSELOR SUPPLIES	188.65	N
125881	03-16-2016		01047	SOUTHWEST APPLIAN	199-51-6249.01-999-699000	C	LID SWITCH /LABOR/SERVIC	86.50	N
125882	03-16-2016		03319	SP CONTROLS, INC	199-11-6399.02-041-611000	C	TECHNOLOGY SUPPLIES	240.00	N
125883	03-16-2016		00034	TEACHER DIRECT	199-11-6399.00-102-611000 199-11-6399.00-102-611000 199-11-6399.00-102-611000	C	GENERAL SUPPLIES - CONT GENERAL SUPPLIES - MASO GENERAL SUPPLIES - STOC	165.80 104.56 274.99	N
Check 125883 Total:								545.35	
125884	03-16-2016		02865	TEAM DYNAMICS	199-36-6399.00-001-699000	C	SUPPLIES	138.00	N
125885	03-16-2016		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	BACKGROUND CK 3	3.00	N
125886	03-16-2016		00180	THE LIBRARY STORE, I	199-12-6399.02-102-699000	C	LIBRARY SUPPLIES - GIERIS	294.46	N
125887	03-16-2016		51032	THE LORENZ CORPOR	199-11-6399.00-101-611000	C	4TH GRADE SCIENCE	24.90	N
125888	03-16-2016		00382	TRANS TEXAS TIRE	199-34-6399.01-999-699000	C	SERVICE CALL /TIRE/MOUNT	444.39	N
125889	03-16-2016		02951	WBSCO	199-11-6249.00-001-611000 199-11-6399.00-001-611000	C	REPAIR/SUPPLIES REPAIR/SUPPLIES	175.00 125.00	N
Check 125889 Total:								300.00	
125890	03-17-2016		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,235.16	N
125891	03-17-2016		04636	CHICKEN EXPRESS	199-36-6412.00-999-691000	C	SOFTBALL MEALS	88.00	N
125892	03-17-2016		00339	COMANCHE HIGH SCH	199-36-6499.12-999-691000	C	HS BOYS TRACK ENTRY	185.00	N
125893	03-17-2016		00339	COMANCHE HIGH SCH	199-36-6499.12-999-691000	C	HS GIRLS TRACK ENTRY FE	185.00	N
125894	03-17-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	VAR BSB MEALS	188.73	N

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125895	03-17-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	VAR BSB MEALS	118.83	N
125896	03-17-2016		01028	EXXON CARD SERVIC	199-36-6412.53-001-699000	C	AG STOCK SHOWS	32.00	N
					199-36-6412.53-001-699000		AG STOCK SHOWS	97.65	
							Check 125896 Total:	129.65	
125897	03-17-2016		00384	GOLDTHWAITE ATHLE	199-36-6499.12-999-691000	C	HS BOYS/GIRLS TRACK ENT	400.00	N
125898	03-17-2016		00384	GOLDTHWAITE ATHLE	199-36-6499.12-999-691000	C	JH BOYS/GIRLS TRACK ENT	400.00	N
125899	03-17-2016		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS 25, 12, 14, 15, 11	2,191.27	N
125900	03-17-2016		50161	JASON'S DELI	199-36-6412.00-999-691000	C	TENNIS MEALS	154.44	N
125901	03-17-2016		50161	JASON'S DELI	199-36-6412.00-999-691000	C	TENNIS MEALS	121.62	N
125902	03-17-2016		50161	JASON'S DELI	199-36-6412.00-999-691000	C	TENNIS MEALS	90.00	N
125903	03-17-2016		04617	JIM NED ISD	199-36-6412.00-999-691000	C	BASEBALL MEALS	85.00	N
125904	03-17-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	REIMBURSE FOR FUEL	12.27	N
125905	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	SAN ANGELO CDE	365.00	N
125906	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	TARLETON CDE CONTEST	365.00	N
125907	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	CISCO CDE CONTEST	326.00	N
125908	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	AREA CDE /STEPHENVILLE	300.00	N
125909	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	WEATHERFORD CDE	261.00	N
125910*	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	ANSON/SWEETWATER CDE	248.00	N
					199-36-6412.53-001-622000	D	EVENT CANCELLED	-248.00	
							Check 125910 Total:	.00	
125911	03-17-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	JACKSBORO CDE CONTEST	72.00	N
125912	03-17-2016		00264	PEGGY MORALES	199-36-6412.53-001-699000	C	MEALS FOR FPS	1,040.00	N
125913	03-17-2016		03603	PIZZA HUT	199-36-6412.00-999-691000	C	SOFTBALL MEALS	47.94	N
125914	03-17-2016		02189	REGION VII MUSIC	199-36-6499.00-001-699000	C	PO Created by Req: 011937	900.00	N
125915	03-17-2016		04788	SDE	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - KIN	642.00	N
125916	03-17-2016		04269	SHELL FLEET PLUS	199-11-6411.44-001-622000	C	AG	36.24	N
					199-11-6411.44-001-622000		AG	32.10	
					199-36-6412.00-999-621000		ATHLETICS	48.46	
					199-36-6412.00-999-691000		ATHLETICS BLAKE	43.11	
					199-36-6412.00-999-691000		BLAKE	49.45	

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					199-36-6412.00-999-691000		GIRLS POWERLIFTING	28.50	
					199-36-6412.53-001-699000		CHEER BRADY	10.00	
					199-36-6412.53-001-699000		KIM SANDFORD	15.36	
							Check 125916 Total:	263.22	
125917	03-17-2016		01373	SONIC / BALLINGER	199-36-6412.00-999-691000	C	SOFTBALL MEALS	120.00	N
125918	03-17-2016		01373	SONIC / BALLINGER	199-36-6412.00-999-691000	C	BASEBALL MEALS	117.00	N
125919	03-17-2016		50776	STORM'S DRIVE INNS	199-36-6412.00-999-691000	C	TENNIS MEALS	99.60	N
					199-36-6412.00-999-691000		TENNIS MEALS	109.20	
							Check 125919 Total:	208.80	
125920	03-17-2016		03732	TAEA	199-36-6499.00-001-699000	C	ENTRY FEES	80.00	N
125921	03-17-2016		02899	TCEA	199-36-6499.00-001-699000	C	REGISTRATION	150.00	N
125922	03-17-2016		02574	TEXAS FPSP	199-36-6499.00-001-699000	C	REGISTRATION	470.00	N
125923	03-17-2016		02804	THE UNIVERSITY OF T	199-36-6499.00-001-699000	C	UIL FEES	120.00	N
125924	03-17-2016		01198	TOLAR ATHLETIC BOO	199-36-6499.12-999-691000	C	HS BOYS/GIRLS TRACK ENT	400.00	N
125925	03-17-2016		01198	TOLAR ATHLETIC BOO	199-36-6499.12-999-691000	C	JH BOYS/GIRLS TRACK ENT	400.00	N
125926	03-17-2016		01051	VERIZON SOUTHWEST	199-51-6259.93-999-699000	C	LOCAL SERVICE	1,629.93	N
125927	03-17-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	HS BOYS BSK MEALS	110.33	N
125928	03-17-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	SOFTBALL MEALS	44.73	N
125930	03-24-2016		02159	ANICETO SALAZAR	199-36-6219.05-999-691000	C	BRECKENRIDGE BASEBALL	110.00	N
125931	03-24-2016		01727	AT&T	199-51-6259.93-999-699000	C	press box	40.44	N
125932	03-24-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	201 sudderth dr	225.92	N
					199-51-6259.92-999-699000		965 early blvd	509.42	
					199-51-6259.92-999-699000		115 sudderth	131.74	
					199-51-6259.92-999-699000		100 sunrise	232.68	
							Check 125932 Total:	1,099.76	
125933	03-24-2016		01615	BOB'S FUELS INC	199-51-6319.01-999-699000	C	supplies	24.00	N
125934	03-24-2016		01562	BROWNWOOD JANITO	199-36-6249.00-999-691000	C	DETERGENT	323.00	N
125935	03-24-2016		02514	CHICK-FIL-A	199-36-6412.53-001-699000	C	meal band uil contest	449.50	N
125936	03-24-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	BASEBALL MEALS	168.00	N

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125937	03-24-2016		00830	DALE CROWELL	199-36-6219.05-999-691000	C	BRECKENRIDGE BASEBALL	110.00	N
125938	03-24-2016		50860	DIANN BIDDLE	199-11-6411.00-999-699000	C	FEBRUARY MILEAGE	25.88	N
125939	03-24-2016		02268	DR PEPPER BOTTLING	199-31-6399.00-041-699000	C	COUNSELING SUPPLIES	103.87	N
125940	03-24-2016		50182	EARLY DONUTS	199-31-6339.00-101-699000	C	STAAR TESTING	77.58	N
125941	03-24-2016		50182	EARLY DONUTS	199-31-6399.00-041-699000	C	COUNSELOR CUPPLIES	77.58	N
125942	03-24-2016		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	HS ROOF UNIT KITCHEN PRIMARY	112.50 85.25	N
							Check 125942 Total:	197.75	
125943	03-24-2016		50644	HEARTLAND UMPIRES	199-36-6219.05-999-691000 199-36-6219.05-999-691000	C	EARLY BASEBALL TOURN SCRIMMAGE 2 DAYS	1,680.00 100.00	N
							Check 125943 Total:	1,780.00	
125944	03-24-2016		04901	HERFF JONES INC	199-11-6499.00-001-611000	C	GRADUATION	26.30	N
125945	03-24-2016		03418	HIDEOUT GOLF CLUB	199-36-6499.13-999-691000	C	DISTRICT GOLF TOURNEY	302.00	N
125946	03-24-2016		02024	HILTON GARDEN INN	199-36-6412.53-001-699000	C	FPS LODGING	2,082.22	N
125947	03-24-2016		50584	HOLABIRD SPORTS LL	199-36-6399.12-999-691000	C	TENNIS SUPPLIES	875.52	N
125948	03-24-2016		00777	HOLIDAY INN EXPRES	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - KIN	297.96	N
125949	03-24-2016		51046	HONEY BEE NATURAL	199-11-6399.56-001-622000	C	PO Created by Req: 011877	46.47	N
125951	03-24-2016		00818	PAR COUNTRY CLUB	199-36-6499.13-999-691000	C	DISTRICT GOLF TOURNEY	316.00	N
125953	03-24-2016		02398	San Saba Band Boosters	199-36-6412.00-999-691000	C	HS/JH BOYS TRACK MEALS	370.00	N
125954	03-24-2016		02398	San Saba Band Boosters	199-36-6412.00-999-691000	C	HS/JH GIRLS TRACK MEALS	158.00	N
125955	03-24-2016		01585	TACO RICO	199-31-6339.00-101-699000	C	STAAR TESTING	96.25	N
125956	03-24-2016		01585	TACO RICO	199-31-6399.00-041-699000	C	COUSELOR SUPPLIES	110.40	N
125957	03-24-2016		02899	TCEA	199-11-6411.00-101-611000	C	ROBOTICS REGISTRATION	200.00	N
125958	03-24-2016		04077	TEPSA	199-13-6411.00-101-611000 199-23-6411.00-101-699000	C	REGISTRATION REGISTRATION	226.41 117.59	N
							Check 125958 Total:	344.00	
125959	03-24-2016		02574	TEXAS FPSP	199-36-6499.00-041-699000	C	STATE COMPETITION REGIS	460.00	N
125960	03-24-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	GOLF MEALS	36.20	N

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125961	03-24-2016		00282	WHATABURGER, INC	199-36-6412.00-999-691000	C	GOLF MEALS	13.38	N
125962*	03-29-2016		50772	AMAZON.COM	199-31-6339.00-101-699000	C	IPAD AND CASE	383.76	N
					199-31-6339.00-101-699000	D	VENDOR SHOULD BE CARD	-383.76	
					199-31-6399.00-101-699000	C	BOOKS	8.68	
					199-31-6399.00-101-699000		BOOKS	86.76	
					199-31-6399.00-101-699000	D	VENDOR SHOULD BE CARD	-8.68	
					199-31-6399.00-101-699000		VENDOR SHOULD BE CARD	-86.76	
							Check 125962 Total:	-0.00	
125963	03-29-2016		02429	CARD SERVICE CENTE	199-41-6399.00-701-699000	C	CERTIFIED LETTER	6.74	N
					199-41-6499.01-701-699000		BOARD MEAL	101.91	
					199-41-6499.01-701-699000		BOARD TRAINING MEAL	85.58	
					199-41-6499.01-701-699000		BOARD MEAL/SUPPLIES	79.27	
					199-41-6499.01-701-699000		DIST IMP MEETING	48.00	
							Check 125963 Total:	321.50	
125964	03-31-2016		02905	ALLEN REED	199-36-6499.00-041-699000	C	UIL ENSEMBLE /CHOIR	250.00	N
125965	03-31-2016		02905	ALLEN REED	199-11-6219.01-001-611000	C	ACCOMPANIST	250.00	N
125966	03-31-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	33.89	N
125969	03-31-2016		51033	BIZCHAIR.COM	199-11-6399.00-001-611000	C	CHAIRS	10,784.18	N
125970	03-31-2016		01208	BROWNWOOD TROPH	199-36-6499.53-001-699000	C	PLAQUES	31.00	N
125971	03-31-2016		02429	CARD SERVICE CENTE	199-31-6339.00-101-699000	C	MATERIALS	383.76	N
					199-31-6399.00-101-699000		MATERIALS	8.68	
					199-31-6399.00-101-699000		MATERIALS	86.76	
							Check 125971 Total:	479.20	
125972	03-31-2016		50329	CHICKEN EXPRESS - B	199-36-6412.00-999-691000	C	SOFTBALL MEALS	125.00	N
125973	03-31-2016		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	02/19-03/19	3,313.79	N
125974	03-31-2016		03317	COMANCHE BOOSTER	199-36-6412.00-999-691000	C	TRACK MEALS	174.00	N
125975	03-31-2016		02367	COMMUNICAN	199-36-6399.04-001-699000	C	UIL SUPPLIES	236.34	N
125976	03-31-2016		03483	COURTNEY BRANDST	199-36-6412.53-001-622000	C	TRAVEL/FCCLA STATE	798.00	N
125977	03-31-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	AC HS KITCHEN	135.00	N
					199-51-6249.01-999-699000		DAEP RM	175.00	
					199-51-6249.01-999-699000		HS	315.50	
					199-51-6249.01-999-699000		AC HS	105.00	
					199-51-6249.01-999-699000		HS	205.00	
					199-51-6319.00-999-699000		PO Created by Req: 011967	2,450.00	
							Check 125977 Total:	3,385.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125978	03-31-2016		01532	DOUG FINNIGAN	199-36-6219.05-999-691000	C	DUBLIN SOFTBALL	55.00	N
125979	03-31-2016		02452	EMBASSY SUITES	199-53-6411.00-750-699000	C	LODGING	242.84	N
125981	03-31-2016		03109	GOODE PLUMBING	199-51-6249.00-999-699000 199-51-6249.01-999-699000	C	LEAK SPRINKLER SYS 1ST B ELEM KITCH DISPOSAL DRAI	240.00 80.00	N
							Check 125981 Total:	320.00	
125982	03-31-2016		02024	HILTON GARDEN INN	199-36-6412.00-999-691000	C	hotel coach & 1 student 2 rm	324.82	N
125983	03-31-2016		50161	JASON'S DELI	199-36-6412.00-999-691000	C	TENNIS MEALS	194.13	N
125984	03-31-2016		51070	JAY WILLIS	199-36-6219.05-999-691000	C	DUBLIN SOFTBALL	95.85	N
125985	03-31-2016		04617	JIM NED ISD	199-36-6499.12-999-691000	C	TENNIS TOURNEY FEES	200.00	N
125986	03-31-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	DISTRICT MEET	806.00	N
125987	03-31-2016		00413	LAMAR UNIVERSITY	199-41-6499.02-701-699000	C	REGISTRATION SUPT. ACAD	375.00	N
125988	03-31-2016		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	DUBLIN SOFTBALL	100.00	N
125989	03-31-2016		03436	MIKE BULLARD TELEP	199-51-6249.01-999-699000	C	MS TELEPHONE	455.00	N
125990*	03-31-2016		02189	REGION VII MUSIC	199-36-6499.00-041-699000 199-36-6499.00-041-699000	C D	CHOIR ENTRY FEES INCORRECT VENDOR	360.00 -360.00	N
							Check 125990 Total:	.00	
125991	03-31-2016		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	KEYS / REPAIR LOCK HS	160.00	N
125992	03-31-2016		50983	ROYCE JESKO	199-36-6412.00-999-691000 199-36-6412.00-999-691000	C	MEALS FOR STUDENT MEALS FOR COACH	21.00 36.00	N
							Check 125992 Total:	57.00	
125993	03-31-2016		50973	SELERIX SYSTEMS, IN	199-41-6219.01-701-699000	C	ACA REPORTING	525.00	N
125994	03-31-2016		00732	STAPLES	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-041-611000 199-11-6399.01-001-611000 199-41-6399.00-701-699000	C	SUPPLIES SUPPLIES OFFICE SUPPLIES SUPPLIES supplies	179.88 701.37 33.18 98.73 136.35	N
							Check 125994 Total:	1,149.51	
125995	03-31-2016		02181	TASSP	199-23-6499.00-041-699000	C	CONFERENCE REGISTRATI	230.00	N
125996	03-31-2016		01054	TEXAS FCCLA	199-36-6412.53-001-699000	C	CONFERENCE	784.00	N
125997	03-31-2016		02804	THE UNIVERSITY OF T	199-36-6499.12-999-691000	C	ENTRY FEE TEXAS RELAYS	20.00	N
125998	03-31-2016		02804	THE UNIVERSITY OF T	199-36-6499.00-001-699000	C	FEES	460.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125999	03-31-2016		01198	TOLAR ATHLETIC BOO	199-36-6412.00-999-691000	C	TRACK MEALS	924.00	N
126000	03-31-2016		02266	TONGATE SERVICES	199-51-6249.01-999-699000	C	ELEM KITCHEN	1,343.50	N
126001	03-31-2016		00851	TRACTOR SUPPLY	199-51-6319.01-999-699000	C	SUPPLIES	27.70	N
126002	03-31-2016		00578	UNIVERSITY INTERSC	199-36-6399.04-001-699000	C	SUPPLIES	69.00	N
126003	03-31-2016		01298	WALMART	199-36-6399.04-001-699000	C	SUPPLIES	16.97	N
126005	03-31-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	ag farm useage	65.98	N
126014	04-01-2016		01618	ATHLETIC SUPPLY INC	199-36-6399.07-999-691000	C	BASEBALL SUPPLIES	1,238.00	N
126015	04-01-2016		03919	COLLEGE BOARD	199-36-6499.00-001-699000	C	FEES	325.00	N
126016	04-01-2016		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	SUPPLIES	52.95	N
					199-41-6399.00-701-699000		SUPPLIES	85.00	
							Check 126016 Total:	137.95	
126017	04-01-2016		01923	DRAMATISTS PLAY SE	199-36-6499.00-001-699000	C	FEES	40.00	N
126018	04-01-2016		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEA FOR MARCH	324.30	N
126019	04-01-2016		51036	JEFFERSON LEE LOTS	199-11-6219.00-001-611000	C	BAND CLINICIAN	150.00	N
126020	04-01-2016		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	IN-DIST MILEAGE	14.38	N
126021	04-01-2016		02114	JUDY REED	199-36-6412.53-001-699000	C	TRAVEL	918.00	N
126022	04-01-2016		01621	POSTMASTER	199-23-6399.00-102-699000	C	OFFICE SUPPLIES - BANNIS	147.00	N
126023	04-01-2016		04614	REN YANTIS	199-36-6412.53-001-699000	C	TRAVEL	192.00	N
					199-36-6412.53-001-699000		UIL	480.00	
							Check 126023 Total:	672.00	
126024	04-07-2016		03085	ALDO SALAZAR	199-36-6219.05-999-691000	C	DUBLIN BASEBALL	60.00	N
126026	04-07-2016		03045	BECKY BENEFIELD	199-53-6411.00-750-699000	C	MILEAGE AETNA SPRING TR	104.00	N
126027	04-07-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	02/16-03/16	19,448.04	N
126028	04-07-2016		51039	CICI'S PIZZA	199-36-6412.53-041-699000	C	UIL CHOIR SOLO & ENS	180.00	N
126029*	04-07-2016		50513	CICI'S PIZZA	199-36-6412.53-001-699000	C	STUDENT	180.00	N
					199-36-6412.53-001-699000	D	INCORRECT AMT	-180.00	
							Check 126029 Total:	.00	
126031	04-07-2016		01309	COMFORT SUITES	199-36-6412.53-001-699000	C	STATE VASE	272.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126032	04-07-2016		50652	COREY CROWELL	199-36-6219.05-999-691000	C	COLEMAN BASEBALL	58.40	N
126034*	04-07-2016		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	PARTS	296.74	N
					199-34-6399.00-999-699000	D	PRINTED IN ERROR	-296.74	
							Check 126034 Total:	.00	
126035	04-07-2016		00116	HOME DEPOT CREDIT	199-51-6319.00-999-699000	C	SUPPLIES	2.97	N
					199-51-6319.01-999-699000		SUPPLIES	13.57	
							Check 126035 Total:	16.54	
126036	04-07-2016		51081	KYLE RAMON	199-36-6219.05-999-691000	C	DUBLIN BASEBALL	118.40	N
126037	04-07-2016		02651	LEGO EDUCATION	199-11-6399.00-101-611000	C	ROBOTICS SUPPLY	44.63	N
					199-11-6399.00-101-611000		ROBOTICS SUPPLY	44.63	
					199-11-6399.05-101-611000		ROBOTICS SUPPLY	75.28	
							Check 126037 Total:	164.54	
126038	04-07-2016		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	COLEMAN SOFTBALL	55.00	N
126039	04-07-2016		02560	MASON TENNIS ASSO	199-36-6412.00-999-691000	C	TENNIS MEALS	170.00	N
126040	04-07-2016		00264	PEGGY MORALES	199-36-6399.04-001-699000	C	SUPPLIES	22.47	N
					199-36-6412.53-001-699000		TOUR FOR FPS	306.00	
							Check 126040 Total:	328.47	
126041	04-07-2016		03412	ROLANDO TORRES	199-36-6219.05-999-691000	C	COLEMAN BASEBALL	60.00	N
126042	04-07-2016		03688	SCHOLASTIC ARROW	199-11-6399.32-041-611000	C	ENGLISH SUPPLIES	250.00	N
126043	04-07-2016		01691	SHERATON DALLAS H	199-36-6412.53-001-699000	C	CONFERENCE	1,246.24	N
126044	04-07-2016		50181	SURVEYMONKEY	199-21-6399.00-999-699000	C	SUBSCRIPTION RENEWAL	250.00	N
126045	04-07-2016		01176	TAMI HULL	199-36-6412.00-041-699000	C	ROBOTICS MEALS	144.00	N
126046	04-07-2016		02031	TASHA CARTER	199-36-6412.53-001-699000	C	STATE VASE	202.00	N
126047	04-07-2016		02899	TCEA	199-11-6399.05-041-611000	C	ROBOTICS SUPPLIES	15.00	N
126048	04-07-2016		01005	CURTIS TIPPIE	199-36-6219.05-999-691000	C	COLEMAN SOFTBALL	83.25	N
126049	04-07-2016		51080	TREY FRANKS	199-36-6219.05-999-691000	C	BASEBALL	50.00	N
126050	04-07-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONES	74.90	N
					199-51-6259.93-999-699000		CELL PHONES	98.30	
					199-51-6259.93-999-699000		CELL PHONES	84.85	
							Check 126050 Total:	258.05	
126051*	04-07-2016		00282	WHATABURGER, INC	199-36-6412.53-001-699000	C	CHOIR MEALS	180.00	N
					199-36-6412.53-001-699000	D	INCORRECT	-180.00	
							Check 126051 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126052	04-11-2016		50841	CI CI'S	199-36-6412.53-001-699000	C	lunch uil concert	390.00	N
126053	04-11-2016		00282	WHATABURGER, INC	199-36-6412.53-001-699000	C	melas for taquitos uil	242.10	N
126054	04-14-2016		03184	ABILENE HIGH SCHOO	199-36-6499.14-999-691000	C	TENNIS TOURNEY FEES	300.00	N
126056	04-14-2016		50980	WEX BANK	199-36-6412.53-001-699000	C	FUEL	23.93	N
					199-36-6412.53-001-699000		FUEL	24.79	
					199-41-6411.00-701-699000		FUEL	15.85	
							Check 126056 Total:	64.57	
126057	04-14-2016		01727	AT&T	199-51-6259.93-999-699000	C	long distance service	1,081.38	N
126058	04-14-2016		51087	BREN HOLLAND	199-36-6219.05-999-691000	C	BACKUP STARTER FOR REL	175.00	N
126059	04-14-2016		50653	CARL MCCORMACK	199-36-6219.05-999-691000	C	STARTER FEE RELAYS	175.00	N
126061	04-14-2016		51085	DANIELLE CONTRERA	199-36-6399.01-041-699000	C	DANCE INSTRUCTOR FOR T	75.00	N
126062	04-14-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	BASEBALL MEALS	137.77	N
126063	04-14-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS SMALL MILK BOXES	195.50	N
					199-51-6249.01-999-699000		MS KITCHEN FREEZER	252.44	
							Check 126063 Total:	447.94	
126064	04-14-2016		50860	DIANN BIDDLE	199-36-6412.53-041-699000	C	MEALS FOR FPS STATE BO	1,192.00	N
126065	04-14-2016		50182	EARLY DONUTS	199-31-6339.00-101-699000	C	STAAR TESTING	77.58	N
126066	04-14-2016		50182	EARLY DONUTS	199-31-6339.00-101-699000	C	STAAR TESTING	77.58	N
126068	04-14-2016		02781	EASTLAND ATHLETIC	199-36-6412.00-999-691000	C	BASEBALL MEALS	102.00	N
126069	04-14-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	ATHLETICS	15.02	N
					199-36-6499.00-999-699000		ATHLETICS	14.18	
							Check 126069 Total:	29.20	
126070	04-14-2016		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	IN DIST MILEAGE	11.34	N
126071	04-14-2016		03331	GLENN SMITH	199-51-6249.01-999-699000	C	HS REPLACE LAMPS	337.85	N
					199-51-6249.01-999-699000		MS GYM LAMP BALLASTS	649.29	
							Check 126071 Total:	987.14	
126072	04-14-2016		02024	HILTON GARDEN INN	199-36-6412.53-041-699000	C	LIFT FPS STATE LODGING	2,974.60	N
126073	04-14-2016		50161	JASON'S DELI	199-36-6412.00-999-691000	C	TENNIS MEALS	201.32	N
126074	04-14-2016		02989	MR GATTI'S PIZZA	199-36-6412.00-999-691000	C	TENNIS MEALS	150.00	N
					199-36-6412.00-999-691000		TENNIS MEALS	75.00	
							Check 126074 Total:	225.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126075	04-14-2016		50154	PIZZA PRO	199-36-6412.00-999-691000	C	SOFTBALL MEALS	129.78	N
126076	04-14-2016		51083	PEIGE SMITH	199-36-6399.01-041-699000	C	JUDGE FOR TRYOUTS	30.00	N
126077	04-14-2016		01585	TACO RICO	199-31-6339.00-101-699000	C	STAAR TESTING	96.25	N
126078	04-14-2016		51067	WATSON ROOFING	199-51-6249.01-999-699000	C	GREENHOUSE ROOF	11,500.00	N
126079	04-14-2016		01750	WILLIE'S T'S	199-36-6399.07-999-691000	C	PLAYOFF FLAG	143.85	N
126080	04-18-2016		04908	BEST FRIED CHICKEN	199-36-6412.00-999-691000	C	SOFTBALL MEALS	110.70	N
126081	04-18-2016		01213	BLICK ART MATERIALS	199-11-6399.24-001-611000	C	supplies	21.24	N
126082	04-18-2016		03483	COURTNEY BRANDST	199-36-6412.53-001-699000	C	reimburse for fuel	58.73	N
126083	04-18-2016		01845	DAIRY QUEEN OF COL	199-36-6412.00-999-691000	C	BASEBALL MEALS	137.72	N
126084	04-18-2016		50361	HEART OF TEXAS SOF	199-36-6219.05-999-691000	C	SOFTBALL SCRIMMAGE	50.00	N
					199-36-6219.05-999-691000		SOFTBALL SCRIMMAGE	50.00	
					199-36-6219.05-999-691000		SOFTBALL SCRIMMAGE	125.00	
							Check 126084 Total:	225.00	
126085	04-18-2016		03164	JESSE CARDOZA	199-36-6219.05-999-691000	C	BRADY	68.56	N
126086	04-18-2016		51081	KYLE RAMON	199-36-6219.05-999-691000	C	COLEMAN BASEBALL	61.00	N
126087	04-18-2016		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	march services	21,250.00	N
					199-51-6299.00-999-699000		basebal & track meet	375.00	
					199-51-6299.00-999-699000		ace	775.00	
							Check 126087 Total:	22,400.00	
126088	04-18-2016		51098	MICHAEL ELROD	199-36-6219.05-999-691000	C	BRADY BASEBALL	60.00	N
126089	04-18-2016		50047	RAY JACOBSON	199-36-6219.05-999-691000	C	BRADY BASEBALL	60.00	N
126090	04-18-2016		51099	REGGIE GARDNER	199-36-6219.05-999-691000	C	BASEBALL COLEMAN	50.00	N
126091	04-18-2016		50433	RODNEY CHESSER	199-36-6219.05-999-691000	C	BRADY	55.00	N
126092	04-18-2016		50983	ROYCE JESKO	199-36-6412.00-999-691000	C	MILEAGE TEXAS RELAYS	146.88	N
126093	04-18-2016		04269	SHELL FLEET PLUS	199-11-6411.00-001-631000	C	AG	68.29	N
					199-11-6411.44-001-622000		AG	66.75	
					199-11-6411.44-001-622000		AG	55.48	
					199-11-6411.44-001-622000		AG	64.61	
					199-36-6412.00-999-691000		ATHLETICS	37.07	
					199-36-6412.00-999-691000		ATHLETICS	36.54	
					199-36-6412.00-999-691000		ATHLETICS	23.00	
					199-36-6412.00-999-691000		ATHLETICS	37.07	
							Check 126093 Total:	388.81	

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126094	04-18-2016		50702	WES BECK	199-41-6411.00-701-699000	C	REIMBURSE FOR FUEL /SAN	19.25	N
126096	04-21-2016		50930	BROWN COUNTY TAX	199-34-6499.00-999-699000	D	BUS 16 TITLE REGISTRATIO	22.00	N
126097	04-21-2016		03574	AMSTERDAM PRINTIN	199-11-6399.00-102-611000	C	GENERAL SUPPLIES -	221.25	N
126098	04-21-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	MONTHLY SERVICE	136.00	N
					199-51-6249.01-999-699000		MONTHLY SERVICE	112.00	
					199-51-6249.01-999-699000		MONTHLY SERVICE	88.00	
					199-51-6249.01-999-699000		MONTHLY SERVICE	256.00	
							Check 126098 Total:	592.00	
126099	04-21-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	40.33	N
126100	04-21-2016		03312	BANGS ATHLETIC BOO	199-36-6412.00-999-691000	C	TRACK MEALS	414.00	N
126101	04-21-2016		01449	BMI EDUCATIONAL SE	199-11-6399.32-041-611000	C	LANGUAGE ARTS SUPPLIES	317.34	N
126102	04-21-2016		00533	BRASHER & CO.	199-51-6249.00-999-699000	C	BASEBALL FIELD IRRIGATIO	82.51	N
126103	04-21-2016		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	STANDARD COLL MAR	607.51	N
					199-41-6213.00-703-699000		STANDARD COLL FEB	1,560.15	
							Check 126103 Total:	2,167.66	
126105	04-21-2016		01008	CDW GOVERNMENT IN	199-11-6399.02-102-611000	C	TECHNOLOGY SUPPLIES - C	113.08	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES - C	1,298.37	
							Check 126105 Total:	1,411.45	
126106	04-21-2016		03279	CLASSROOM DIRECT	199-11-6399.00-101-623000	C	SPECIAL ED SUPPLIES	234.52	N
					199-11-6399.00-101-623000		SPECIAL ED SUPPLIES	14.22	
							Check 126106 Total:	248.74	
126107	04-21-2016		03295	COLEMAN ISD	199-36-6219.05-999-691000	C	COLEMAN JV BASEBALL TO	62.72	N
126108	04-21-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	BASEBALL MEALS	152.64	N
126110	04-21-2016		51062	DBS EDUCATION 2000	199-11-6399.01-001-611000	C	EQUIPEMENT	237.00	N
					199-23-6399.00-001-699000		EQUIPEMENT	622.00	
							Check 126110 Total:	859.00	
126112	04-21-2016		00162	DELL MARKETING L.P.	199-31-6399.00-041-699000	C	COUNSELOR SUPPLIES	1,167.89	N
126113	04-21-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS	203.80	N
					199-51-6249.01-999-699000		HS SERVER ROOM	205.00	
							Check 126113 Total:	408.80	
126114	04-21-2016		50860	DIANN BIDDLE	199-11-6411.00-999-699000	C	MARCH MILEAGE	24.67	N
126115	04-21-2016		02441	DUBLIN BOOSTER CLU	199-36-6412.00-999-691000	C	PWRLIFTING MEALS	102.00	N
126116	04-21-2016		01313	ERIC ARMIN INC.	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - CAST	46.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126118	04-21-2016		00218	EARLY ISD FOOD SER	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - BLAC	186.94	N
126119	04-21-2016		01034	EDUCATION SERVICE	199-12-6239.00-999-699000 199-41-6239.00-701-699000	C	DESTINY LICENSE PAYROLL SETUP	3,500.00 1,250.00	N
							Check 126119 Total:	4,750.00	
126120	04-21-2016		00965	EDUCATORS PUBLISHI	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - SCHA	546.80	N
126121	04-21-2016		05026	EAN HOLDINGS, LLS	199-36-6412.00-999-691000 199-36-6412.00-999-691000 199-36-6412.00-999-691000 199-36-6412.00-999-691000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-41-6411.00-701-699000	C	ATHELTICS GOLF BOYS POWERLIFTING GIRLS POWERLIFTING GOLF OAP PRACTCE FCCLA FCCLA GRIFFIN UIL BECK	269.95 107.98 181.98 181.98 53.99 272.97 302.97 161.97 131.97	N
							Check 126121 Total:	1,665.76	
126122	04-21-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	RENTAL CARS TOLL FEES	7.98	N
126123	04-21-2016		01028	EXXON CARD SERVIC	199-11-6411.44-001-622000	C	ag	41.36	N
126124	04-21-2016		51104	GREY ROCK GOLF	199-36-6499.12-999-691000	C	STATE TOURNAMENT ENTR	135.00	N
126125	04-21-2016		00089	GUMDROP BOOKS	199-12-6329.01-001-699000	C	BOOKS	1,723.61	N
126126	04-21-2016		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000 199-93-6492.17-999-623000 199-93-6492.18-999-623000 199-93-6492.18-999-623000	C	STATE FUNDING STATE FUNDING STATE FUNDING STATE FUNDING	9,498.25 9,498.25 9,498.25 9,498.25	N
							Check 126126 Total:	37,993.00	
126127	04-21-2016		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	STOP ARM	209.56	N
126128	04-21-2016		03960	HIGH SIERRA EDUCATI	199-51-6411.00-999-699000	C	IPM TRAINING /TDA LICENSE	120.00	N
126129	04-21-2016		02833	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	FOAM CLEAN LOTION	274.99	N
126130	04-21-2016		02599	INCA-TRIO FIRE SERVI	199-51-6249.01-999-699000	C	REPAIR FIRE ALARM PRIMA	910.99	N
126131	04-21-2016		50864	INSTRUMENTALIST AW	199-36-6499.53-001-699000	C	UIL	131.00	N
126132	04-21-2016		50624	INTERSTATE BILLING	199-34-6399.00-999-699000	C	MODULE MONITOR ETC	105.57	N
126133	04-21-2016		03485	JACQUELIN RIDER	199-36-6412.53-041-699000	C	MEALS FOR ART TRIP	375.00	N
126134	04-21-2016		50288	JENNIFER KENT	199-34-6399.01-999-699000	C	REIMBURSE FOR SCHOOL B	405.65	N

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126135	04-21-2016		04554	JW PEPPER & SON INC	199-11-6399.28-001-611000	C	CHOIR MUSIC	317.45	N
					199-11-6399.28-001-611000		CHOIR MUSIC	109.20	
							Check 126135 Total:	426.65	
126136	04-21-2016		50653	KARL MCCORMACK	199-36-6219.05-999-691000	C	MILEAGE	95.00	N
126137	04-21-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	REGIONAL UIL	441.00	N
126138	04-21-2016		01358	KING MUSIC CO	199-11-6399.26-001-611000	C	SUPPLIES	70.00	N
126139	04-21-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	42.48	N
					199-11-6269.00-041-611000		COLORED COPIES	64.08	
					199-11-6269.00-101-611000		COLORED COPIES	413.28	
					199-11-6269.00-102-611000		COLORED COPIES	54.56	
					199-41-6399.00-701-699000		COLORED COPIES	52.24	
							Check 126139 Total:	626.64	
126140	04-21-2016		01527	K AND V PROMOTIONS	199-36-6499.00-999-691000	C	TRACK MEDALS	394.57	N
126141	04-21-2016		03087	LA QUINTA INN	199-36-6412.00-999-691000	C	HOTEL BOYS STATE	528.00	N
126142	04-21-2016		01669	LAKESHORE LEARNIN	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - CAMP	178.19	N
126143	04-21-2016		02651	LEGO EDUCATION	199-11-6399.05-101-611000	C	ROBOTICS SUPPLIES	95.37	N
126144	04-21-2016		01319	MARC	199-51-6319.00-999-699000	C	SUPPLIES	576.00	N
126145	04-21-2016		02145	MCM GRANDE HOTEL	199-36-6412.53-001-622000	C	TRAVEL STATE FFA	211.86	N
126146	04-21-2016		01985	MELODY'S SOUTHWES	199-36-6219.01-999-699000	C	37 RANDOM SCREENINGS	518.00	N
126147	04-21-2016		04943	MIKE SHARP	199-36-6412.00-999-691000	C	regional golf expenses reimb	199.49	N
					199-36-6412.00-999-691000		MEALS BOYS STATE TOURN	189.00	
							Check 126147 Total:	388.49	
126149	04-21-2016		01190	MISTY COZART	199-36-6412.53-001-699000	C	CDE COTTON CONTEST	200.00	N
126150	04-21-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	STATE LAND CONTEST	176.00	N
126151	04-21-2016		01635	MUSIC IN MOTION	199-11-6399.28-102-611000	C	CHORAL SUPPLIES - BUSH	82.79	N
126152	04-21-2016		51011	N TUNE MUSIC & SOU	199-11-6399.26-041-611000	C	BAND SUPPLIES	3,899.00	N
					199-11-6399.26-041-611000		BAND SUPPLIES	2,600.99	
							Check 126152 Total:	6,499.99	
126153	04-21-2016		04988	NAPA	199-34-6399.00-999-699000	C	HOS CLMP	3.37	N
					199-34-6399.00-999-699000		FUEL TANK	66.27	
					199-34-6399.00-999-699000		DIESEL EXH FLU	59.96	
					199-34-6399.00-999-699000		SUPPLIES	12.45	
							Check 126153 Total:	142.05	

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126154	04-21-2016		02142	OFFICE FURNITURE S	199-11-6399.00-101-621000	C	G/T SUPPLIES	317.14	N
					199-11-6399.00-102-611000		SUPPLIES	8.80	
					199-11-6399.00-102-621000		LIFT SUPPLIES - BIDDLE	250.00	
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES - C	182.83	
					199-23-6399.00-102-699000		OFFICE SUPPLIES - BANNIS	674.14	
							Check 126154 Total:	1,432.91	
126155	04-21-2016		04418	O'REILLY AUTO PARTS	199-34-6399.00-999-699000	C	SUPPLIES	18.09	N
126156	04-21-2016		51076	PALOS SPORTS, INC	199-11-6399.38-102-611000	C	P.E. SUPPLIES - MITCHELL	155.96	N
126157	04-21-2016		01765	PATE'S HARDWARE	199-51-6249.02-999-699000	C	KUBOTA SUPPLIES & REPAI	331.07	N
					199-51-6319.00-999-699000		SUPPLIES	390.18	
					199-51-6319.01-999-699000		SUPPLIES	254.27	
							Check 126157 Total:	975.52	
126158	04-21-2016		00264	PEGGY MORALES	199-36-6399.04-001-699000	C	UIL SUPPLY	11.25	N
126160	04-21-2016		01621	POSTMASTER	199-23-6399.00-101-699000	C	POSTAGE	316.00	N
126161	04-21-2016		03683	REALLY GOOD STUFF	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - SCOT	110.89	N
126162	04-21-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	DOT PHYS/CALLAWAY	50.00	N
					199-34-6219.85-999-699000		DOT PHYS/CASTANUELA	50.00	
					199-34-6219.85-999-699000		DOT PHYS/TRAPP/WILLIAMS	100.00	
					199-34-6219.85-999-699000		DOT PHYS/COFFEY	50.00	
					199-34-6219.85-999-699000		DOT PHYS/ALGIERE/LUSK	100.00	
							Check 126162 Total:	350.00	
126163	04-21-2016		04702	SCHOOL HEALTH COR	199-11-6399.00-101-611000	C	NURSE SUPPLIES	30.58	N
					199-33-6399.00-041-699000		NURSE SUPPLIES	332.79	
					199-33-6399.00-101-699000		NURSE SUPPLIES	196.41	
							Check 126163 Total:	559.78	
126164	04-21-2016		01296	SHI GOVERNMENT SO	199-11-6399.00-001-611000	C	PO Created by Req: 011975	153.70	N
					199-11-6399.02-041-611000		TECH SUPPLIES	875.40	
					199-11-6399.02-101-611000		CAMPUS PROJ/DOC CAMER	1,555.94	
					199-12-6249.00-101-699000		CAMPUS PROJ/DOC CAMER	221.00	
					199-12-6399.01-101-699000		CAMPUS PROJ/DOC CAMER	750.00	
					199-12-6399.03-101-699000		CAMPUS PROJ/DOC CAMER	60.06	
							Check 126164 Total:	3,616.10	
126166	04-21-2016		01457	SPORTDECALS SPORT	199-11-6399.38-101-611000	C	P.E. - MITCHELL	53.74	N
					199-11-6399.38-102-611000		P.E. - MITCHELL	99.32	
					199-11-6399.40-101-611000		P.E. - MITCHELL	250.00	
							Check 126166 Total:	403.06	
126168	04-21-2016		50724	SUMMIT TRUCK GROU	199-34-6399.00-999-699000	C	BUS #8 SWITCH LIG	50.96	N
					199-34-6399.00-999-699000		BUS#8 KNOB SPRIN	24.98	
							Check 126168 Total:	75.94	
126170	04-21-2016		00034	TEACHER DIRECT	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - SHIEL	271.60	N
					199-11-6399.00-102-611000		GENERAL SUPPLIES - CAMP	95.07	
							Check 126170 Total:	366.67	

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126171	04-21-2016		01990	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	UPDATE 104	198.96	N
126172	04-21-2016		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	1 CRIMINAL HIST	2.00	N
					199-41-6299.01-701-699000		4 CRIMINAL HIST	4.00	
							Check 126172 Total:	6.00	
126173	04-21-2016		03446	TEXAS GIRLS COACHE	199-36-6399.00-001-699000	C	MEMBERSHIP	120.00	N
126174	04-21-2016		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER/ FEB & MARCH	445.66	N
126176	04-21-2016		50931	TEACHER SYNERGY L	199-31-6399.00-101-699000	C	COUNSELOR SUPPLIES	69.49	N
126177	04-21-2016		01611	TRIARCO	199-11-6399.00-101-611000	C	BULLETIN BOARD PAPER	48.00	N
					199-11-6399.00-101-611000		BULLETIN BOARD PAPER	16.00	
							Check 126177 Total:	64.00	
126178	04-21-2016		00077	US GAMES	199-11-6399.38-101-611000	C	PHY ED SUPPLIES	196.41	N
126179	04-21-2016		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	GENERAL	77.62	N
126180	04-21-2016		50516	WARD'S SCIENCE	199-11-6399.40-041-611000	C	SUPPLIES	147.90	N
126181	04-21-2016		00284	WESLEY BLANTON SE	199-11-6249.00-041-611000	C	LAMINATOR SERVICE 3/22/1	300.00	N
126182	04-21-2016		50831	WILDFIRE TIRES	199-34-6399.00-999-699000	C	BUS FLAT	25.00	N
126183	04-21-2016		01750	WILLIE'S T'S	199-36-6399.11-999-691000	C	GOLF TEAM APPAREL	309.74	N
126184	04-21-2016		02290	WORTHINGTON DIREC	199-11-6399.00-101-611000	C	8 CONFERENCE RM CHAIRS	51.90	N
					199-11-6399.03-101-611000		8 CONFERENCE RM CHAIRS	732.48	
					199-11-6399.28-101-611000		8 CONFERENCE RM CHAIRS	8.37	
					199-12-6329.01-101-699000		8 CONFERENCE RM CHAIRS	10.40	
					199-12-6399.00-101-699000		8 CONFERENCE RM CHAIRS	32.42	
					199-12-6399.03-101-699000		8 CONFERENCE RM CHAIRS	75.00	
							Check 126184 Total:	910.57	
126185	04-25-2016		00894	CAROL BULLION	199-41-6499.01-701-699000	C	cake for kent	25.00	N
126187	04-25-2016		50182	EARLY DONUTS	199-31-6399.00-041-699000	C	TESTING SUPPLIES	77.58	N
126188	04-25-2016		51106	MIKE CERISINI	199-36-6129.01-999-691000	C	10 BASEBALL GAMES	250.00	N
126189	04-25-2016		01585	TACO RICO	199-31-6399.00-041-699000	C	TESTING SUPPLIES	105.00	N
126192	04-28-2016		01727	AT&T	199-51-6259.93-999-699000	C	press box	35.91	N
126193	04-28-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	115 sudderth	103.58	N
					199-51-6259.92-999-699000		100 sunrise	158.43	
					199-51-6259.92-999-699000		201 SUDDERTH	167.22	
					199-51-6259.92-999-699000		965 EARLY BLVD	374.91	
							Check 126193 Total:	804.14	

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126194*	04-28-2016		03045	BECKY BENEFIELD	199-53-6411.00-750-699000	C	LODGING BENEFIELD	125.35	N
					199-53-6411.00-750-699000		MILEAGE/MEALS	144.87	
					199-53-6411.00-750-699000	D	INCORRECT AMT ENTERED	-125.35	
					199-53-6411.00-750-699000		INCORRECT AMT ENTERED	-144.87	
							Check 126194 Total:	.00	
126195	04-28-2016		50994	JOHN BENEFIELD	199-36-6219.05-999-691000	C	COMANCHE BASEBALL	159.72	N
126196	04-28-2016		04757	BOX-N-MAIL EXPRESS	199-34-6399.00-999-699000	C	return bus parts	14.79	N
126197	04-28-2016		50387	BRIAN BARRIER	199-36-6219.05-999-691000	C	BANGS BASEBALL	112.92	N
126198*	04-28-2016		02429	CARD SERVICE CENTE	199-23-6499.00-101-699000	C	RENEW SAM'S CLUB MEMBE	211.70	N
					199-23-6499.00-101-699000	D	INCORRECT POSTING	-211.70	
					199-53-6411.00-750-699000	C	TASBO	290.00	
					199-53-6411.00-750-699000	D	INCORRECT POSTING	-290.00	
							Check 126198 Total:	.00	
126199	04-28-2016		00830	DALE CROWELL	199-36-6219.05-999-691000	C	BANGS BASEBALL	60.00	N
					199-36-6219.05-999-691000		COMANCHE BASEBALL	110.00	
							Check 126199 Total:	170.00	
126200	04-28-2016		51109	DALE TROMPLER	199-36-6412.00-999-691000	C	BOYS REGIONAL TRACK ME	378.00	N
126201	04-28-2016		50501	DAWNA FULTON	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - FUL	88.50	N
126202	04-28-2016		01532	DOUG FINNIGAN	199-36-6219.05-999-691000	C	COMANCHE	55.00	N
126205	04-28-2016		50374	HEART OF TEXAS MEC	199-51-6249.01-999-699000	C	HS MOP SINK REPAIRS	444.25	N
126206	04-28-2016		00777	HOLIDAY INN EXPRES	199-53-6411.00-750-699000	C	LODGING	125.35	N
126207	04-28-2016		51042	JAEGER SPORTS, INC	199-36-6399.07-999-691000	C	PITCHERS ARM CARE	114.80	N
126208	04-28-2016		50948	JANAKAY OLIVER	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - OLI	61.53	N
126209	04-28-2016		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	COMANCHE /SOFTBALL	97.94	N
126210	04-28-2016		01755	MASHAWN CAMPBELL	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - CA	235.03	N
126211	04-28-2016		50171	LANCE MORGAN	199-36-6219.05-999-691000	C	SOFTBALL COMANCHE	119.78	N
126212	04-28-2016		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	REMOVE & REPAIR PUSHBA	185.00	N
					199-51-6249.01-999-699000		PRIMARY INSTALL LOCKSET	220.00	
							Check 126212 Total:	405.00	
126213	04-28-2016		50983	ROYCE JESKO	199-36-6412.00-999-691000	C	regional track meal money	150.00	N
126214	04-28-2016		51071	BECKY SEALE	199-53-6411.00-750-699000	C	est travel reimb	236.23	N

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126215	04-28-2016		02016	STEPHANIE TASSIN	199-36-6219.05-999-691000	C	COMANCHE SOFTBALL	100.00	N
126216	04-28-2016		02899	TCEA	199-13-6411.45-001-622000	C	REGISTRATION	209.00	N
126217	04-28-2016		51105	TEXAS VOLLEYBALL C	199-36-6411.02-999-691000	C	VOLLEYBALL COACHES CLI	120.00	N
126219	04-28-2016		51029	UNITED SUPERMARKE	199-41-6499.01-701-699000	C	shac meeting	31.95	N
					199-41-6499.01-701-699000		school board	6.98	
							Check 126219 Total:	38.93	
126220	04-28-2016		01298	WALMART	199-11-6399.56-001-622000	C	SUPPLIES	379.40	N
					199-23-6399.00-101-699000		STAAR SNACKS	193.84	
					199-31-6339.00-101-699000		STAAR TESTING	98.16	
					199-31-6339.00-101-699000		STAAR SNACKS	88.76	
					199-31-6339.00-101-699000		STAAR SNACKS & WATER	28.82	
					199-31-6399.00-041-699000		COUNSELOR SUPPLIES	94.20	
					199-31-6399.00-041-699000		COUNSELOR SUPPLIES	29.88	
							Check 126220 Total:	913.06	
126222*	04-28-2016		50702	WES BECK	199-41-6411.00-701-699000	C	REIMBURSE 2 GAS TICKETS	46.02	N
					199-41-6411.00-701-699000		reimburse for fuel	46.02	
					199-41-6411.00-701-699000	D	ENTERED 2X	-46.02	
					199-41-6411.00-701-699000		ENTERED 2X	-46.02	
							Check 126222 Total:	.00	
126223	04-28-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	cell phones	84.85	N
					199-51-6259.93-999-699000		cell phones	74.90	
					199-51-6259.93-999-699000		cell phones	96.30	
							Check 126223 Total:	256.05	
126224	04-29-2016		02429	CARD SERVICE CENTE	199-11-6399.00-041-611000	C	SUPPLIES	294.00	N
					199-53-6399.00-750-699000		SUPPLIES	290.00	
							Check 126224 Total:	584.00	
126225	04-29-2016		01298	WALMART	199-23-6499.00-101-699000	C	MEMBERSHIP	45.00	N
					199-31-6339.00-101-699000		STAAR SNACKS & WATER	166.70	
							Check 126225 Total:	211.70	
126236	05-05-2016		50909	AMERICAN EXPRESS	199-41-6411.00-701-699000	C	HOTEL SUPT CONF	204.70	N
126237	05-05-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	MONTHLY CHECK ELEM	88.00	N
					199-51-6249.01-999-699000		MONTHLY CHECK HS	136.00	
					199-51-6249.01-999-699000		MONTHLY CHECK MS	112.00	
					199-51-6249.01-999-699000		MONTHLY CHECK PRIM	256.00	
							Check 126237 Total:	592.00	
126239	05-05-2016		03312	BANGS ATHLETIC BOO	199-36-6412.00-999-691000	C	TRACK MEALS	972.00	N
					199-36-6412.00-999-691000		AREA TRACK MEALS	103.00	
							Check 126239 Total:	1,075.00	
126240	05-05-2016		03045	BECKY BENEFIELD	199-53-6411.00-750-699000	C	mileage & meal /	118.25	N
126241	05-05-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	03/16-04/15 USEAGE	19,068.63	N

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126243	05-05-2016		50329	CHICKEN EXPRESS - B	199-36-6412.00-999-691000	C	BASEBALL MEALS	102.00	N
126245	05-05-2016		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	03/19-04/19 SERVICE	3,776.62	N
126246	05-05-2016		04535	CLAY EWELL EDUCATI	199-11-6399.59-001-622000	C	CONTEST SUPPLIES	2,022.00	N
126247	05-05-2016		03295	COLEMAN ISD	199-36-6412.00-999-691000	C	JV BSB MEALS	110.00	N
126248	05-05-2016		51103	COUNTRY INN & SUITE	199-36-6412.53-001-699000	C	STATE CHOIR	888.00	N
126249	05-05-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	TENNIS MEALS	63.60	N
126250	05-05-2016		51109	DALE TROMPLER	199-36-6412.00-999-691000	C	MEAL MONEY BOYS	200.00	N
126251	05-05-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	MS FUSE PRIMARY, HS, ISS,MS KITCH	203.59 668.40	N
							Check 126251 Total:	871.99	
126252	05-05-2016		02441	DUBLIN BOOSTER CLU	199-36-6412.00-999-691000	C	TRACK MEALS	295.00	N
126253	05-05-2016		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEA FOR APRIL	365.66	N
126254	05-05-2016		02582	FOUR POINTS BY SHE	199-36-6412.00-999-691000	C	LODGING 2ND NIGHT TENNI	250.53	N
126255	05-05-2016		02582	FOUR POINTS BY SHE	199-36-6412.00-999-691000	C	TENNIS LODGING	250.53	N
126256	05-05-2016		51115	FRONTIER COMMUNIC	199-51-6259.93-999-699000 199-51-6259.93-999-699000	C	LOCAL SERVICE MARCH /APRIL	1,531.08 3,157.05	N
							Check 126256 Total:	4,688.13	
126257	05-05-2016		51107	FUTURE PROBLEM SO	199-36-6411.00-001-699000 199-36-6412.53-001-699000	C	INTERNATIONAL CONTEST INTERNATIONAL CONTEST	1,300.00 4,300.00	N
							Check 126257 Total:	5,600.00	
126258	05-05-2016		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	IN DIST TRAVEL	14.58	N
126259	05-05-2016		00384	GOLDTHWAITE ATHLE	199-36-6412.00-999-691000	C	JH/HS TRACK MEALS	714.00	N
126260	05-05-2016		03109	GOODE PLUMBING	199-51-6249.01-999-699000	C	install drinking fountain MS	220.00	N
126262	05-05-2016		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS 13 CHEV PU	393.95	N
126263	05-05-2016		02024	HILTON GARDEN INN	199-36-6412.00-999-691000	C	GIRLS STATE TRACK	294.30	N
126264	05-05-2016		02024	HILTON GARDEN INN	199-36-6412.00-999-691000	C	BOYS STATE TRACK MEET	621.00	N
126265	05-05-2016		51111	ESPERANZA HOSPITA	199-36-6412.53-001-699000	C	STATE UIL	621.00	N
126266	05-05-2016		00124	Jim Ned High School	199-36-6499.13-999-691000	C	BASEBALL FIELD USE	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126267	05-05-2016		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	INDISTRICT MILEAGE	23.22	N
126268	05-05-2016		04554	JW PEPPER & SON INC	199-11-6399.28-001-611000	C	CHOIR MUSIC	21.60	N
					199-11-6399.28-001-611000		CHOIR MUSIC	510.75	
					199-11-6399.28-001-611000		MUSIC	20.00	
							Check 126268 Total:	552.35	
126269	05-05-2016		01527	K AND V PROMOTIONS	199-36-6499.00-999-691000	C	TRACK MEDALS	990.56	N
126271	05-05-2016		02651	LEGO EDUCATION	199-11-6399.05-041-611000	C	ROBOTICS SUPPLIES	406.55	N
126273	05-05-2016		01190	MISTY COZART	199-36-6412.53-001-622000	C	refund for fuel	43.74	N
126274	05-05-2016		02989	MR GATTI'S PIZZA	199-36-6412.00-999-691000	C	TENNIS MEALS	55.00	N
126276	05-05-2016		50918	NEAL WOOLWORTH	199-36-6412.53-001-699000	C	STATE BAND	588.00	N
126277	05-05-2016		03603	PIZZA HUT	199-36-6412.00-999-691000	C	BASEBALL MEALS	140.00	N
126278	05-05-2016		04830	RODS LOCK SHOP	199-51-6249.01-999-699000	C	SERVICE CALL KEYS MISCQ	165.00	N
126279	05-05-2016		00408	ROSA'S CAFE	199-36-6412.00-999-691000	C	SOFTBALL MEALS	127.81	N
126280	05-05-2016		01879	ROY JONES	199-36-6412.00-999-691000	C	STATE TENNIS MEALS	168.00	N
126281	05-05-2016		50983	ROYCE JESKO	199-36-6412.00-999-691000	C	STATE TRACK MEALS GIRLS	58.00	N
126282	05-05-2016		01794	SCHLOZSKY'S	199-36-6412.00-999-691000	C	TENNIS MEALS	60.73	N
126284	05-05-2016		03139	SONIC DRIVE-IN	199-36-6412.00-999-691000	C	SOFTBALL MEALS	93.84	N
126285	05-05-2016		00732	STAPLES	199-11-6399.02-102-611000	C	TECHNOLOGY SUPPLIES - C	36.59	N
					199-13-6499.00-041-611000		TRAINING SUPPLIES	50.00	
							Check 126285 Total:	86.59	
126286	05-05-2016		02063	STAYBRIDGE SUITES	199-23-6411.00-102-699000	C	STAFF DEVELOPMENT - CAL	585.33	N
126287*	05-05-2016		02855	SUBWAY	199-36-6412.00-999-691000	C	TENNIS MEALS	72.00	N
					199-36-6412.00-999-691000		TRACK MEALS	65.40	
					199-36-6412.00-999-691000		PO Created by Req: 012245	86.60	
					199-36-6412.00-999-691000		SOFTBALL MEALS	89.75	
					199-36-6412.00-999-691000	D	DIFFERENT TOWNS	-72.00	
					199-36-6412.00-999-691000		DIFFERENT TOWNS	-65.40	
					199-36-6412.00-999-691000		DIFFERENT TOWNS	-86.60	
					199-36-6412.00-999-691000		DIFFERENT TOWNS	-89.75	
							Check 126287 Total:	.00	
126288	05-05-2016		02855	SUBWAY	199-36-6412.00-999-691000	C	TENNIS MEALS	77.00	N

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126289	05-05-2016		04962	TAHPERD SUMMER C	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - M.	85.00	N
126290	05-05-2016		50275	TOMMY LANCASTER	199-36-6499.00-999-691000	C	TRACK PLAQUES	76.64	N
126291	05-05-2016		00851	TRACTOR SUPPLY	199-51-6319.01-999-699000	C	SUPPLIES	15.99	N
126292	05-05-2016		50815	TXTAG	199-36-6499.00-999-699000	C	toll fees / ag truck	19.35	N
126293	05-05-2016		50702	WES BECK	199-41-6411.00-701-699000	C	REIMBURSE FOR FUEL /MEA	46.02	N
126294	05-05-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	56.54	N
126295	05-05-2016		51082	JEREMIAH TAYLOR	199-36-6219.05-999-691000	D	COLEMAN BASEBALL	118.40	N
126297	05-05-2016		02855	SUBWAY	199-36-6412.00-999-691000	C	TRACK MEALS	86.60	N
					199-36-6412.00-999-691000		TRACK MEALS	65.40	
							Check 126297 Total:	152.00	
126298	05-05-2016		02855	SUBWAY	199-36-6412.00-999-691000	C	SOFTBALL MEALS	89.75	N
126299	05-05-2016		02855	SUBWAY	199-36-6412.00-999-691000	C	TENNIS MEALS	72.00	N
126300	05-12-2016		03381	BIG COUNTRY FORD	199-11-6249.01-001-622000	C	OIL CHANGE	88.67	N
126303	05-12-2016		01471	CISCO ISD	199-36-6219.05-999-691000	C	UMPIRES 4/28 & 4/29	330.54	N
126305	05-12-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	BASEBALL MEALS	146.79	N
126306	05-12-2016		03609	DAIRY QUEEN	199-36-6412.00-999-691000	C	BASEBALL MEALS	126.00	N
126307	05-12-2016		00830	DALE CROWELL	199-36-6219.05-999-691000	C	CLYDE BB	142.36	N
					199-36-6219.05-999-691000		CLYDE	142.32	
							Check 126307 Total:	284.68	
126309	05-12-2016		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	SUPPLIES	23.95	N
					199-11-6399.00-041-611000		SUPPLIES	19.00	
					199-11-6399.00-041-611000		SUPPLIES	102.90	
							Check 126309 Total:	145.85	
126310	05-12-2016		50860	DIANN BIDDLE	199-36-6412.53-041-699000	C	LIFT MEALS FOR COMPETITI	94.00	N
126312	05-12-2016		02602	HAMPTON INN	199-36-6412.53-001-699000	C	STATE BAND SOLO/EMS	759.30	N
126313	05-12-2016		00116	HOME DEPOT CREDIT	199-11-6399.01-001-622000	C	SUPPLIES	301.91	N
126316	05-12-2016		51082	JEREMIAH TAYLOR	199-36-6219.05-999-691000	C	COLEMAN	118.40	N
126317	05-12-2016		04617	JIM NED ISD	199-36-6499.14-999-691000	C	SOFTBALL FIELD RENTAL	300.00	N

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126319	05-12-2016		00415	LLOYD CLIPPINGER	199-36-6219.05-999-691000	C	CLYDE	70.00	N
					199-36-6219.05-999-691000		CLYDE	70.00	
							Check 126319 Total:	140.00	
126320	05-12-2016		04943	MIKE SHARP	199-36-6412.00-999-691000	C	city tax, cart rental golf	65.52	N
126321	05-12-2016		01190	MISTY COZART	199-36-6411.00-001-699000	C	TRAVEL	24.00	N
					199-36-6412.53-001-622000		TRAVEL	49.00	
							Check 126321 Total:	73.00	
126322	05-12-2016		03603	PIZZA HUT	199-36-6412.00-999-691000	C	SOFTBALL MEALS	113.00	N
126324	05-12-2016		51114	MICHAEL SCHNEIDER	199-11-6219.00-001-611000	C	BAND CLINICIAN	120.00	N
126325*	05-12-2016		51101	STAPLES CONTRACT	199-11-6399.00-001-611000	C	SUPPLIES	924.26	N
					199-11-6399.00-001-611000		SUPPLIES	299.90	
					199-11-6399.00-001-611000	D	ERRORS IN POSTING	-924.26	
					199-11-6399.00-001-611000		ERRORS IN POSTING	-299.90	
					199-31-6399.00-041-699000	C	TESTING SUPPLIES	362.30	
	05-12-2016	3300245600	51101	STAPLES CONTRACT	199-31-6399.00-041-699000	M		-21.41	
					199-31-6399.00-041-699000	D	ERRORS IN POSTING	21.41	
	05-12-2016		51101	STAPLES CONTRACT	199-31-6399.00-041-699000	D	ERRORS IN POSTING	-362.30	
					199-41-6399.00-701-699000	C	office supplies	77.20	
					199-41-6399.00-701-699000	D	ERRORS IN POSTING	-77.20	
					199-41-6399.00-999-699000	C	paper for district	359.90	
					199-41-6399.00-999-699000		copy paper	1,799.50	
					199-41-6399.00-999-699000	D	ERRORS IN POSTING	-359.90	
					199-41-6399.00-999-699000		ERRORS IN POSTING	-1,799.50	
					199-53-6399.00-750-699000	C	office supplies	29.95	
					199-53-6399.00-750-699000	D	ERRORS IN POSTING	-29.95	
							Check 126325 Total:	-0.00	
126326*	05-12-2016		00843	SULLIVAN SUPPLY CO	199-11-6399.02-001-622000	C	SUPPLIES	159.45	N
					199-11-6399.02-001-622000		SUPPLIES	68.70	
					199-11-6399.02-001-622000		SUPPLIES	946.41	
					199-11-6399.02-001-622000	D	INCORRECT AMOUNT	-159.45	
					199-11-6399.02-001-622000		INCORRECT AMOUNT	-68.70	
					199-11-6399.02-001-622000		INCORRECT AMOUNT	-946.41	
							Check 126326 Total:	-0.00	
126327	05-12-2016		03054	TEXAS EDUCATION NE	199-41-6499.02-701-699000	C	subscription	215.00	N
126328	05-12-2016		02090	US POSTMASTER	199-23-6399.00-001-699000	C	STAMPS	490.00	N
126329	05-12-2016		50578	VICKIES	199-36-6412.00-999-691000	C	SOFTBALL MEALS	80.00	N
126330	05-19-2016		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUNDING CALC	9,498.00	N
					199-93-6492.17-999-623000		STATE FUNDING CALC	9,498.00	
					199-93-6492.18-999-623000		STATE FUNDING CALC	9,498.00	
					199-93-6492.19-999-623000		STATE FUNDING CALC	9,498.00	
							Check 126330 Total:	37,992.00	

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126331	05-19-2016		00034	TEACHER DIRECT	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - EDGA	218.83	N
126333	05-19-2016		00162	DELL MARKETING L.P.	199-41-6399.00-701-699000	C	MONITOR	132.59	N
126338	05-19-2016		01040	PRO ED	199-11-6339.00-101-611000	C	DYSLEXIA SUPPLIES	64.90	N
126339	05-19-2016		01050	BROWN COUNTY APP	199-41-6213.00-703-699000 199-41-6213.00-703-699000	C	3RD QTR 2016 BUDGET PAY STANDARD COLLECTIONS	22,265.54 205.00	N
							Check 126339 Total:	22,470.54	
126340	05-19-2016		01058	TARPLEY MUSIC CO.	199-11-6249.26-001-611000 199-11-6249.26-001-611000 199-11-6249.26-001-611000 199-11-6249.26-001-611000 199-11-6249.26-001-611000	C	REPAIR REPAIR REPAIR REPAIR REPAIR	57.34 35.00 90.33 39.67 39.67	N
							Check 126340 Total:	262.01	
126341	05-19-2016		01083	FLATT STATIONERS IN	199-23-6399.00-101-699000	C	CAMPUS COLORED PAPER/	187.59	N
126342	05-19-2016		01173	MOORE PRINTING CO	199-23-6399.00-041-699000 199-23-6399.00-102-699000 199-31-6399.00-001-699000	C	OFFICE SUPPLIES OFFICE SUPPLIES - BANNIS SUPPLIES	121.00 189.74 100.80	N
							Check 126342 Total:	411.54	
126343	05-19-2016		01296	SHI GOVERNMENT SO	199-11-6399.02-041-611000 199-11-6399.89-999-699000 199-11-6399.89-999-699000 199-12-6399.03-101-699000 199-23-6399.00-041-699000	C	TECH SUPPLIES parts parts COMPUTER LAB HEADPHON OFFICE SUPPLIES	110.48 879.60 249.20 315.00 37.00	N
							Check 126343 Total:	1,591.28	
126344	05-19-2016		01480	TJ'S AUTO REPAIR & W	199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-51-6249.02-999-699000	C	BUS 3 ALTERNATOR BUS 8 REPAIR STEERING C BUS 6 REPAIR INJECTOR LE BUS 5 FUEL PUMP CRANK S BUS 8 STARTER WIRING BUS 8 BLINKER, LIGHT SWIT BUS 6 INJECTOR WIRING HA MOWER WIRING HARNESS	528.00 250.00 600.00 380.00 600.00 200.00 600.00 900.00	N
							Check 126344 Total:	4,058.00	
126345	05-19-2016		01562	BROWNWOOD JANITO	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	PAPER GOODS HAND SOAP PAPER GOODS PAPER GOODS TRASH BAG PAPER GOODS PAPER GOODS SOAP BAGS PAPER GOODS	950.70 728.84 1,079.52 823.05 1,488.35 949.65	N
							Check 126345 Total:	6,020.11	
126346	05-19-2016		01621	POSTMASTER	199-23-6399.00-101-699000	C	POSTAGE	141.00	N

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126347	05-19-2016		01632	MTS PUBLICATIONS	199-11-6339.00-101-611000	C	DYSLEXIA SERVICES	44.37	N
					199-11-6399.00-101-611000		DYSLEXIA SERVICES	226.55	
							Check 126347 Total:	270.92	
126348	05-19-2016		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	GENERAL	76.50	N
126349	05-19-2016		01669	LAKESHORE LEARNIN	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - BENN	124.15	N
126350	05-19-2016		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,362.73	N
126351	05-19-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX SERVICE	40.64	N
126353	05-19-2016		01765	PATE'S HARDWARE	199-11-6399.00-001-622000	C	SUPPLIES	480.08	N
					199-11-6399.44-001-622000		SUPPLIES	301.01	
					199-34-6399.00-999-699000		SLIME TIRE SEALANT	9.49	
					199-51-6319.00-999-699000		SUPPLIES	37.81	
					199-51-6319.01-999-699000		SUPPLIES	91.10	
					199-51-6319.01-999-699000		MOWER SUPPLIES	304.88	
							Check 126353 Total:	1,224.37	
126354	05-19-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	COLORED COPIES	50.08	N
					199-11-6269.00-041-611000		COLORED COPIES	122.48	
					199-11-6269.00-101-611000		COLORED COPIES	169.20	
					199-11-6269.00-101-611000		COLORED COPIES	250.00	
					199-11-6269.00-102-611000		COLORED COPIES	131.04	
					199-11-6399.00-001-611000		PO Created by Req: 012250	242.00	
					199-11-6399.59-001-622000		SUPPLIES	472.00	
					199-41-6399.00-701-699000		COLORED COPIES	54.96	
							Check 126354 Total:	1,491.76	
126355	05-19-2016		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	3 SEARCHES	3.00	N
126356	05-19-2016		01898	ORIENTAL TRADING C	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - EDGA	25.98	N
126357	05-19-2016		01981	HASTINGS BOOK AND	199-11-6399.32-001-611000	C	CLASSROOM	77.51	N
					199-11-6399.32-001-611000		CLASSROOM	437.20	
					199-36-6399.04-001-699000		1 BOOK	11.25	
							Check 126357 Total:	525.96	
126358	05-19-2016		01985	MELODY'S SOUTHWES	199-36-6219.01-999-699000	C	43 STUDENTS	602.00	N
126359	05-19-2016		02142	OFFICE FURNITURE S	199-11-6399.00-101-611000	C	CAMPUS SUPPLIES	720.52	N
					199-11-6399.00-102-611000		GENERAL SUPPLIES -	49.71	
					199-23-6399.00-102-699000		OFFICE SUPPLIES - BANNIS	69.99	
							Check 126359 Total:	840.22	
126361	05-19-2016		02709	APPLE INC	199-11-6399.02-102-611000	C	TECHNOLOGY SUPPLIES - C	375.00	N
126363	05-19-2016		03045	BECKY BENEFIELD	199-53-6411.00-750-699000	C	BENEFIELD	103.03	N

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126364	05-19-2016		03054	TEXAS EDUCATION NE	199-23-6399.00-041-699000	C	PRINCIPAL SUPPLIES	215.00	N
126365	05-19-2016		03279	CLASSROOM DIRECT	199-11-6399.00-101-623000 199-11-6399.00-101-623000	C	SPECIAL ED SUPPLIES SPECIAL ED SUPPLIES	22.24 173.69	N
							Check 126365 Total:	195.93	
126366	05-19-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	TOLL FEES	7.98	N
126367	05-19-2016		03481	PRO-ED	199-31-6339.00-102-699000	C	TESTING MATERIALS - SCHA	75.90	N
126368	05-19-2016		03799	EARLY GLASS & BROW	199-51-6319.01-999-699000	C	ANNEALED GLASS BASEBAL	181.00	N
126369	05-19-2016		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	193.58	N
126370	05-19-2016		04368	INTERSTATE ALL BATT	199-11-6399.00-001-611000	C	SUPPLIES TESTING	88.80	N
126371	05-19-2016		04988	NAPA	199-34-6399.00-999-699000 199-34-6399.00-999-699000 199-34-6399.00-999-699000 199-34-6399.00-999-699000	C	OIL/DIESEL EXH FLU BATTERY DIESEL EXH FLU WARRANTY ADJ	101.95 92.99 59.96 93.10	N
							Check 126371 Total:	348.00	
126372	05-19-2016		05026	EAN HOLDINGS, LLS	199-13-6411.00-001-611000 199-36-6412.00-999-691000 199-36-6412.53-001-622000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-36-6412.53-001-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000	C	scott san angelo GOLF REGIONALS COZART VASE STATE CARTER UIL ACADEMIC GRIFFIN UIL ACADEMIC GRIFFIN KENT FPS FCCLA FCCLA CONF RENTAL BECK BECK RENTAL	40.99 173.97 171.98 302.97 107.98 107.98 272.97 363.96 363.96 204.95 40.99	N
							Check 126372 Total:	2,152.70	
126373	05-19-2016		50203	THE LAMPO GROUP,	199-11-6399.59-001-622000	C	SUPPLIES	839.88	N
126374	05-19-2016		50234	CAP HALL PASS	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	108.56	N
126375	05-19-2016		50288	JENNIFER KENT	199-11-6411.00-001-631000 199-11-6411.00-001-631000	C	REIMBURSE FOR WORKSHO REIMB FOR TASSP CONF/LO	230.00 752.00	N
							Check 126375 Total:	982.00	
126376	05-19-2016		50408	CHANNING BETE COM	199-33-6399.00-001-699000	C	CPR	413.56	N
126377	05-19-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000 199-51-6249.01-999-699000 199-51-6249.01-999-699000	C	MS / HS HS /PRIMARY PRIMARY	227.50 270.35 468.30	N
							Check 126377 Total:	966.15	

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126378	05-19-2016		50638	FOLLETT SCHOOL SOL	199-12-6329.01-041-699000	C	LIBRARY SUPPLIES	1,303.16	N
					199-12-6329.01-102-699000		LIBRARY BOOKS - GIERISCH	246.74	
							Check 126378 Total:	1,549.90	
126379	05-19-2016		50662	WINSTON WATER COO	199-51-6319.00-999-699000	C	WATER COOLER	390.00	N
126380	05-19-2016		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	APRIL CLEANING	21,250.00	N
					199-51-6299.00-999-699000		BASEBALL GAMES	150.00	
					199-51-6299.00-999-699000		ACE	775.00	
							Check 126380 Total:	22,175.00	
126381	05-19-2016		50831	WILDFIRE TIRES	199-34-6399.00-999-699000	C	FLAT/SERVICE CALL	49.00	N
					199-34-6399.00-999-699000		FLAT	12.00	
							Check 126381 Total:	61.00	
126382	05-19-2016		50973	SELERIX SYSTEMS, IN	199-41-6219.01-701-699000	C	ACA REPORTING APR, MAY,	525.00	N
126383	05-19-2016		51086	HEDGEHOG LEARNING	199-11-6399.37-041-611000	C	MATH SUPPLIES	260.45	N
126384	05-19-2016		51101	STAPLES CONTRACT	199-11-6399.00-001-611000	C	supplies	924.26	N
					199-11-6399.00-001-611000		supplies	299.90	
					199-31-6399.00-041-699000		supplies	362.30	
	05-19-2016	3300245600	51101	STAPLES CONTRACT	199-31-6399.00-041-699000	M		-21.41	
	05-19-2016		51101	STAPLES CONTRACT	199-41-6399.00-701-699000	C	supplies	77.20	
					199-41-6399.00-701-699000		office supplies	9.07	
					199-41-6399.00-999-699000		supplies	1,799.50	
					199-41-6399.00-999-699000		supplies	359.90	
					199-53-6399.00-750-699000		supplies	29.95	
							Check 126384 Total:	3,840.67	
126385	05-19-2016		51108	LEARNING SERVICES	199-11-6399.32-041-611000	C	TECHNOLOGY SUPPLIES	799.00	N
126386	05-19-2016		51123	MSB	199-36-6499.00-999-699000	C	TOLL FEE	2.94	N
126388	05-19-2016		51124	TERRI BRINSON	199-21-6411.00-999-699000	C	BRINSON SAN ANGELO PIE	114.38	N
126389	05-24-2016		51109	DALE TROMPLER	199-36-6412.00-999-691000	C	REIMB FOR GAS	37.70	N
126390	05-24-2016		04462	EUGENE BATES	199-36-6219.05-999-691000	C	PLAYOFF SOFTBALL COLOR	347.60	N
126391	05-24-2016		51127	RANDY GREENOUGH	199-36-6219.05-999-691000	C	PLAYOFF SOFTBALL COLOR	200.00	N
126392	05-24-2016		00408	ROSA'S CAFE	199-36-6412.00-999-691000	C	SOFTBALL MEALS	116.00	N
126394	05-24-2016		51128	TIM LAYMAN	199-36-6219.05-999-691000	C	PLAYOFF SOFTBALL COLOR	247.50	N
126395	05-24-2016		01298	WALMART	199-00-5744.00-000-600000	C	EOY AWARDS HEALTHY CH	300.00	N
126398	05-26-2016		02429	CARD SERVICE CENTE	199-11-6399.01-001-622000	C	SUPPLIES	785.00	N
					199-36-6411.00-001-699000		AIRLINE TICKETS	896.92	
					199-36-6412.53-001-699000		AIRLINE TICKETS	4,147.76	
					199-41-6299.03-702-699000		TASB CONVENTION	2,625.00	
					199-41-6399.00-701-699000		STAMPS	282.00	

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					199-41-6399.00-701-699000		FRAME FOR SCHOOL POST	136.26	
					199-41-6499.01-701-699000		BOARD MEAL	80.50	
					199-41-6499.02-701-699000		TASB CONVENTION	375.00	
							Check 126398 Total:	9,328.44	
126399	05-26-2016		51132	CHELSEA CHESSER	199-41-6299.01-701-699000	C	REFUND FINGER PRINT FEE	45.75	N
126401	05-26-2016		00020	ENGLISH BUSINESS F	199-11-6399.00-101-611000	C	REPORT CARDS	211.20	N
126402	05-26-2016		01028	EXXON CARD SERVIC	199-36-6411.41-999-699000	C	fuel Austin uil	44.00	N
					199-36-6412.00-999-691000		volleyball coaches clinic	22.50	
					199-36-6412.53-001-622000		ag travel	59.33	
					199-36-6412.53-001-699000		carter art vase	57.18	
							Check 126402 Total:	183.01	
126403	05-26-2016		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	DOUBLE NICKEL TUBING SE	148.37	N
126404	05-26-2016		51131	JOHN BENEFIELD	199-36-6219.05-999-691000	C	SOFTBALL WALL	105.00	N
126405	05-26-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	UIL STATE	414.00	N
126406	05-26-2016		01358	KING MUSIC CO	199-36-6399.00-999-691000	C	SOUND SYSTEM FOR TURF	425.00	N
126407	05-26-2016		03087	LA QUINTA INN	199-13-6411.00-101-611000	C	LODGING	187.42	N
126408	05-26-2016		50544	MARK BROWNLEE	199-36-6219.05-999-691000	C	SOFTBALL WALL	164.22	N
126409	05-26-2016		00264	PEGGY MORALES	199-36-6411.00-001-699000	C	TRAVEL/INTERNATIONAL	56.00	N
					199-36-6412.53-001-699000		TRAVEL/INTERNATIONAL	266.00	
							Check 126409 Total:	322.00	
126410	05-26-2016		00264	PEGGY MORALES	199-36-6412.53-001-699000	C	REIMBURSE FOR PARKING	15.00	N
126411	05-26-2016		00264	PEGGY MORALES	199-36-6412.53-001-699000	C	REIMBURSE FOR PARKING	15.00	N
126412	05-26-2016		50343	RUSH TRUCK CENTER	199-34-6399.00-999-699000	C	PARTS	1,315.64	N
126413	05-26-2016		04269	SHELL FLEET PLUS	199-13-6411.00-001-611000	C	SCOTT SAN ANGELO	15.39	N
					199-36-6412.00-999-691000		SOFTBALL	41.26	
					199-36-6412.00-999-691000		BASEBALL	46.59	
					199-36-6412.00-999-691000		BLAKE	48.41	
					199-36-6412.53-001-699000		GRIFFIN UIL	19.00	
					199-36-6412.53-041-699000		HULL	22.70	
					199-36-6412.53-041-699000		HULL	6.13	
							Check 126413 Total:	199.48	
126414	05-26-2016		00843	SULLIVAN SUPPLY CO	199-11-6399.02-001-622000	C	supplies	1,045.91	N
126415	05-26-2016		03458	TEXAS HIGH SCHOOL	199-36-6411.02-999-691000	C	COACHING SCHOOL/MEMBE	995.00	N

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126416	05-26-2016		01005	CURTIS TIPPIE	199-36-6219.05-999-691000	C	SOFTBALL COMANCHE	105.00	N
126417	05-26-2016		51122	TSDC, INC	199-13-6411.00-101-611000	C	WORKSHOP REGISTRATION	400.00	N
126418	05-26-2016		00645	WEST TEXAS SCHOOL	199-36-6499.00-999-691000	C	LETTER JACKETS	2,109.00	N
126420	06-01-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	PRIMARY	256.00	N
					199-51-6249.01-999-699000		MS	112.00	
					199-51-6249.01-999-699000		HS	136.00	
					199-51-6249.01-999-699000		ELEM	88.00	
							Check 126420 Total:	592.00	
126421	06-01-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	34.06	N
126423	06-01-2016		01618	ATHLETIC SUPPLY INC	199-36-6399.00-999-691000	C	SHORTS/SHIRTS FOR WO	579.00	N
					199-36-6399.00-999-691000		GAME PANTS	1,539.00	
							Check 126423 Total:	2,118.00	
126424	06-01-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	SUDDERTH	100.57	N
					199-51-6259.92-999-699000		SUNRISE	128.50	
					199-51-6259.92-999-699000		SUDDERTH (HS)	52.95	
					199-51-6259.92-999-699000		EARLY BLVD	129.83	
							Check 126424 Total:	411.85	
126427	06-01-2016		01208	BROWNWOOD TROPH	199-11-6499.00-001-611000	C	WILLS SELZER TROPHY	9.10	N
					199-11-6499.00-001-611000		AWARDS	225.00	
							Check 126427 Total:	234.10	
126428	06-01-2016		02693	CAVALLO ENERGY	199-51-6259.94-999-699000	C	04/15-05/16	19,783.08	N
126429	06-01-2016		02302	CDI COMPUTER DEAL	199-53-6399.00-750-699000	C	Dell Latitude laptop computer	629.96	N
126430	06-01-2016		01074	CITY OF EARLY	199-51-6259.95-999-699000	C	04/19-05/19 USEAGE	5,579.14	N
126433	06-01-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS ICE MACHINE	464.71	N
					199-51-6249.01-999-699000		HS GIRLS LOCKER ROOM	175.00	
					199-51-6249.01-999-699000		MS COOLER	210.00	
					199-51-6249.01-999-699000		ELEM	1,450.00	
					199-51-6249.01-999-699000		MS	207.60	
							Check 126433 Total:	2,507.31	
126434	06-01-2016		02780	DRURY INN	199-13-6411.00-001-611000	C	CONFERENCE	275.98	N
126435	06-01-2016		00218	EARLY ISD FOOD SER	199-41-6499.04-701-699000	C	TEA FOR MAY	343.10	N
126437	06-01-2016		51119	EDUPHORIA!, INC	199-11-6329.00-101-611000	C	lead4ward Module for Eduphori	395.00	N
126438	06-01-2016		03638	EDWARD YANTIS	199-11-6411.00-999-699000	C	mileage in district Jan - May	388.80	N
126439	06-01-2016		01721	GINNY TAYLOR	199-11-6411.00-999-699000	C	IN DSITRICT MAY	17.82	N

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126440*	06-01-2016		02602	HAMPTON INN	199-23-6411.00-041-699000	C	PRINCIPALS TRAVEL	617.55	N
					199-23-6411.00-041-699000	D	HOTEL WOULD NOT ACCEP	-617.55	
							Check 126440 Total:	.00	
126442	06-01-2016		04901	HERFF JONES INC	199-11-6499.00-001-611000	C	GRADUATION	546.46	N
126443	06-01-2016		02833	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	FOAM HAND SOAP	274.99	N
126444	06-01-2016		51134	INTERNAL REVENUE S	199-41-6499.02-701-699000	C	PENALTY	1,439.84	N
126445	06-01-2016		03526	JOLYNNE MCDANIEL	199-11-6411.00-999-699000	C	IN DIST MILEAGE MAY	24.57	N
126446	06-01-2016		01777	KIRBO'S OFFICE MACH	199-11-6399.00-101-611000	C	STAPLES & TONERS	335.00	N
126447	06-01-2016		02783	KROGER	199-31-6339.00-101-699000	C	STAAR RETRAINING EES & E	39.46	N
126450	06-01-2016		00232	MAYFIELD PAPER CO	199-36-6399.00-001-699000	C	SUPPLIES	257.98	N
126452	06-01-2016		51123	MSB	199-36-6499.00-999-699000	C	AG TRUCK TOLL FEES	8.26	N
126453	06-01-2016		04988	NAPA	199-34-6399.00-999-699000	C	DIESEL EXH FLU	98.92	N
					199-34-6399.00-999-699000		DIESEL EXH FLU	17.98	
							Check 126453 Total:	116.90	
126455	06-01-2016		01867	PEARSON	199-11-6399.04-041-611000	C	DYSLEXIA SUPPLIES	75.70	N
126456	06-01-2016		01040	PRO ED	199-11-6399.04-041-611000	C	EDMARK READING PROG	658.90	N
126457	06-01-2016		03683	REALLY GOOD STUFF	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - FULT	114.44	N
126458	06-01-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	DOT ARMSTRONG, SKAGGS	100.00	N
126459	06-01-2016		50989	ROBERT WEYMAN	199-23-6411.00-041-699000	C	MILEAGE FOR CONFERENC	147.64	N
126462	06-01-2016		01292	SCHOOL SPECIALITY	199-11-6399.00-101-611000	C	4TH GRADE SUPPLIES	120.78	N
126463	06-01-2016		03323	SQUIBB	199-11-6399.00-101-611000	C	LESSON PLAN FILLER	23.25	N
126464	06-01-2016		00732	STAPLES	199-11-6399.00-041-623000	C	SPEC ED/ SUPPLIES	25.00	N
	06-01-2016	0000000013	00732	STAPLES	199-11-6399.02-102-611000	M	RETURN	-36.59	
	06-01-2016		00732	STAPLES	199-11-6399.32-001-611000	C	SUPPLIES	198.95	
					199-11-6399.45-001-622000		SUPPLIES	400.48	
					199-11-6499.00-041-611000		OFFICE SUPPLIES	53.94	
					199-21-6399.00-999-699000		I PAD CASE	39.61	
					199-23-6399.00-001-699000		SUPPLIES	437.49	
							Check 126464 Total:	1,118.88	
126465	06-01-2016		51101	STAPLES CONTRACT	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	156.52	N
					199-11-6399.00-041-611000		OFFICE SUPPLIES	441.04	
					199-11-6399.00-041-611000		OFFICE SUPPLIES	27.80	
					199-11-6399.37-041-611000		MATH SUPPLIES	1,074.20	
					199-41-6399.00-701-699000		office supplies	26.45	

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126466	06-01-2016		04589	STIEBER ENTERPRISE	199-36-6399.04-001-699000	C	PO Created by Req: 012134	52.50	N
126467	06-01-2016		03643	SWEETWATER STEEL	199-11-6249.00-001-622000	C	SUPPLIES	1,496.85	N
					199-11-6399.44-001-622000		SUPPLIES	499.95	
Check 126467 Total:								1,996.80	
126468	06-01-2016		00034	TEACHER DIRECT	199-11-6399.00-102-611000	C	GENERAL SUPPLIES - FULT	129.17	N
126469	06-01-2016		01990	TEXAS ASSOCIATION	199-41-6499.02-701-699000	C	LOCAL UPDATE	30.48	N
126470	06-01-2016		03446	TEXAS GIRLS COACHE	199-36-6411.02-999-691000	C	GIRLS CLINIC & MEMBERSH	660.00	N
126471	06-01-2016		02804	THE UNIVERSITY OF T	199-13-6411.00-001-611000	C	REGISTRATION	230.00	N
126472	06-01-2016		00382	TRANS TEXAS TIRE	199-34-6399.01-999-699000	C	BUS #6 TIRES LEFT REAR O	346.00	N
126475	06-01-2016		01550	VISUAL TECHNIQUES	199-11-6399.00-101-611000	C	LAMINATOR ROLLS	208.00	N
126476	06-01-2016		01298	WALMART	199-11-6399.56-001-622000	C	SUPPLIES	509.62	N
126477	06-01-2016		01298	WALMART COMMUNIT	199-31-6399.00-041-699000	C	COUNSELING SUPPLIES	37.83	N
					199-31-6399.00-041-699000		COUNSELING SUPPLIES	72.60	
Check 126477 Total:								110.43	
126478	06-01-2016		01637	WELCH BROS. TRUCK	199-34-6249.00-999-699000	C	TOW #25 TO TJ'S	267.00	N
126479	06-01-2016		01064	WEST AIR	199-11-6399.44-001-622000	C	SUPPLIES	511.60	N
					199-11-6399.45-001-622000		SUPPLIES	1,099.98	
Check 126479 Total:								1,611.58	
126480	06-01-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONE	74.90	N
					199-51-6259.93-999-699000		CELL PHONE	94.80	
					199-51-6259.93-999-699000		CELL PHONE	86.10	
Check 126480 Total:								255.80	
126481	06-01-2016		50662	WINSTON WATER COO	199-51-6319.00-999-699000	C	FAUCET	133.49	N
					199-51-6319.01-999-699000		SUPPLIES	27.26	
Check 126481 Total:								160.75	
126482	06-01-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	55.07	N
126484	06-09-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	ISS DAEP BLDG	75.00	N
126486	06-09-2016		01618	ATHLETIC SUPPLY INC	199-36-6399.21-999-691000	C	TRACK SUPPLIES	275.67	N
126487	06-09-2016		01050	BROWN COUNTY APP	199-41-6213.00-703-699000	C	STANDARD COLLECTIONS M	140.12	N
126488	06-09-2016		01562	BROWNWOOD JANITO	199-51-6319.00-999-699000	C	PAPER GOODS	1,314.22	N
					199-51-6319.00-999-699000		PAPER GOODS /TRASH BAG	667.00	
Check 126488 Total:								1,981.22	

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126489	06-09-2016		01329	CITY OF BROWNWO	199-11-6499.00-001-611000	C	COLISEUM RENTAL/LABOR	570.00	N
126490	06-09-2016		02376	CITY SEWING CENTER	199-11-6399.59-001-622000	C	CTE SUPPLIES	119.80	N
126491	06-09-2016		50789	DECOTY COFFEES TE	199-11-6399.00-041-611000	C	supplies	68.95	N
126492*	06-09-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS	70.00	N
					199-51-6249.01-999-699000		1ST GRADE	175.00	
					199-51-6249.01-999-699000		HS	130.00	
					199-51-6249.01-999-699000		ICE MACHINE	105.00	
					199-51-6249.01-999-699000	D	POSTING ERROR	-70.00	
					199-51-6249.01-999-699000		POSTING ERROR	-175.00	
					199-51-6249.01-999-699000		POSTING ERROR	-130.00	
					199-51-6249.01-999-699000		POSTING ERROR	-105.00	
							Check 126492 Total:	.00	
126493	06-09-2016		50860	DIANN BIDDLE	199-36-6399.04-001-699000	C	REIMBURSE FOR RENT CAR	436.78	N
126496	06-09-2016		01890	ELLIOTT ELECTRIC SU	199-51-6319.00-999-699000	C	LIGHTS	172.80	N
126497	06-09-2016		05026	EAN HOLDINGS, LLS	199-13-6411.00-001-611000	C	SCOTT SAN ANGELO	40.99	N
					199-13-6411.00-041-611000		HULL	185.97	
					199-36-6412.00-999-691000		STATE TRACK MEET	173.97	
					199-36-6412.00-999-691000		VBALL COACH CLINIC	81.98	
					199-36-6412.00-999-691000		TROMPLER TRACK SHARP	605.94	
					199-36-6412.00-999-691000		TROMPLER STATE TRACK	173.97	
					199-36-6412.53-001-699000		UIL STATE ACADEMIC	161.45	
					199-36-6412.53-001-699000		GRIFFIN UIL STATE ACADEM	122.35	
					199-41-6411.00-701-699000		BECK	122.97	
					199-41-6411.00-701-699000		BECK	204.95	
							Check 126497 Total:	1,874.54	
126498	06-09-2016		00274	ERIC SUMMERS	199-36-6219.05-999-691000	C	replace lost ck comanche	70.00	N
126499	06-09-2016		00027	FAIRLYN HENRY	199-13-6411.00-101-611000	C	MEALS WKSHOP SAN ANGE	68.00	N
126500	06-09-2016		00690	DIGGER'S DIAMOND E	199-51-6249.01-999-699000	C	MS BLEACHER & CLASSROO	95.00	N
					199-51-6249.01-999-699000		MS BLEACHER & WASHING	226.96	
					199-51-6249.01-999-699000		WASHER MOTOR BELT MS	115.00	
							Check 126500 Total:	436.96	
126502	06-09-2016		01057	HEARD BROS AUTOM	199-34-6249.00-999-699000	C	BUS 6	427.92	N
126503	06-09-2016		00033	HEARTLAND SPECIAL	199-93-6492.16-999-623000	C	STATE FUND CAL	9,498.00	N
					199-93-6492.17-999-623000		STATE FUND CAL	9,498.00	
					199-93-6492.18-999-623000		STATE FUND CAL	9,498.00	
					199-93-6492.19-999-623000		STATE FUND CAL	9,498.00	
							Check 126503 Total:	37,992.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126504	06-09-2016		00116	HOME DEPOT CREDIT	199-51-6319.00-999-699000	C	light bulbs	31.94	N
126505	06-09-2016		50624	INTERSTATE BILLING	199-34-6249.00-999-699000	C	BUS 13 REPAIRS ROAD CAL	1,315.64	N
126507	06-09-2016		50836	K Le Shae's	199-11-6499.00-001-611000	C	GRADUATION	174.00	N
126508	06-09-2016		51143	KAREN FLEET	199-13-6411.00-101-611000	C	MEALS WKSHP SAN ANGEL	53.00	N
126509	06-09-2016		00507	KELLY HUTCHINS	199-13-6411.00-101-611000	C	MEALS WKSHP SAN ANGEL	80.00	N
126510	06-09-2016		51009	KIM TROMPLER	199-13-6411.00-101-611000	C	MEALS	45.00	N
126511	06-09-2016		01777	KIRBO'S OFFICE MACH	199-11-6269.00-001-611000	C	colored copies	114.24	N
					199-11-6269.00-041-611000		colored copies	59.84	
					199-11-6269.00-101-611000		colored copies	315.12	
					199-11-6269.00-102-611000		colored copies	230.32	
					199-41-6399.00-701-699000		colored copies	90.08	
							Check 126511 Total:	809.60	
126514	06-09-2016		01319	MARC	199-51-6319.00-999-699000	C	SCREENS/RESTROOM	564.00	N
126516	06-09-2016		01173	MOORE PRINTING CO	199-11-6399.00-101-611000	C	DISCIPLINE FORM	66.61	N
					199-11-6499.00-041-611000		AWARDS	71.95	
					199-11-6499.00-041-611000		ART AWARDS	197.00	
							Check 126516 Total:	335.56	
126517	06-09-2016		51123	MSB	199-36-6499.00-999-699000	C	AG TRUCK	36.89	N
126518	06-09-2016		01765	PATE'S HARDWARE	199-51-6319.00-999-699000	C	SUPPLIES	54.44	N
					199-51-6319.01-999-699000		SUPPLIES	632.56	
							Check 126518 Total:	687.00	
126519	06-09-2016		00264	PEGGY MORALES	199-36-6399.04-001-699000	C	RENTAL FOR FPS	391.18	N
126520	06-09-2016		01621	POSTMASTER	199-23-6399.00-102-699000	C	POSTAGE	34.00	N
126522	06-09-2016		03449	RODGERS & HAMMER	199-11-6399.28-001-611000	C	CINDERELLA	675.21	N
					199-23-6399.00-001-699000		CINDERELLA	535.00	
							Check 126522 Total:	1,210.21	
126524	06-09-2016		51054	DANIEL SHAFER	199-36-6219.05-999-691000	C	REPLACE LOST CK CLYDE	197.81	N
126525	06-09-2016		01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	PAINT	575.50	N
					199-51-6319.00-999-699000		PAINT	16.08	
					199-51-6319.00-999-699000		PAINT	47.96	
	06-09-2016	6270-6	01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000	M	PAINT RETURNED	-46.04	
							Check 126525 Total:	593.50	
126526	06-09-2016		51101	STAPLES CONTRACT	199-11-6399.59-001-622000	C	CTE SUPPLIES	1,629.49	N
					199-11-6399.59-001-622000		CTE SUPPLIES	454.28	
					199-11-6399.59-001-622000		CTE SUPPLIES	135.00	
					199-11-6399.59-001-622000		CTE SUPPLIES	134.97	
					199-11-6399.59-001-622000		CTE SUPPLIES	275.75	
					199-11-6399.59-001-622000		CTE SUPPLIES	3,126.92	

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126527	06-09-2016		04077	TEPSA	199-23-6411.00-102-699000	C	STAFF DEVELOPMENT - CAL	344.00	N
126528	06-09-2016		51124	TERRI BRINSON	199-21-6411.01-999-699000	C	MILEAGE/MEALS	140.76	N
126529	06-09-2016		04211	THE WATER STORE	199-51-6319.00-999-699000	C	WATER	190.00	N
126530	06-09-2016		50815	TXTAG	199-36-6499.00-999-699000	C	BUS	11.85	N
126532	06-09-2016		01667	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	GENERAL SERVICES	613.38	N
126533	06-09-2016		50831	WILDFIRE TIRES	199-34-6399.00-999-699000	C	FLAT CHEVY TRUCK	40.22	N
126534	06-12-2016		03382	RENAISSANCE AUSTIN	199-23-6411.00-101-699000	D	LODGING FOR TEPSA CONF	178.59	N
126550	06-15-2016		50980	WEX BANK	199-41-6411.00-701-699000	C	BECK/GODFREY SAN ANGEL	15.05	N
					199-41-6411.00-701-699000		BECK SOFTBALL ABILENE	21.76	
					199-41-6411.00-701-699000		BECK SOFTBALL ABILENE	28.84	
					199-41-6411.00-701-699000		BECK SOFTBALL/BASEBALL	16.87	
					199-41-6411.00-701-699000		PAPER DELIVERY FEE 3.00	3.00	
	06-15-2016	XXXX	50980	WEX BANK	199-41-6411.00-701-699000	M	TAX REFUND	-2.00	
Check 126550 Total:								83.52	
126551	06-15-2016		01727	AT&T	199-51-6259.93-999-699000	C	LONG DISTANCE SERVICE	1,404.94	N
126552	06-15-2016		01208	BROWNWOOD TROPH	199-41-6499.00-701-699000	C	RETIREMENT PLAQUES	146.00	N
126553	06-15-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	MS	175.00	N
					199-51-6249.01-999-699000		PRIMARY	175.00	
					199-51-6249.01-999-699000		HS	130.00	
					199-51-6249.01-999-699000		ICE MACHINE	105.00	
Check 126553 Total:								585.00	
126554	06-15-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	TOLL FEES	15.96	N
126555	06-15-2016		03109	GOODE PLUMBING	199-51-6249.01-999-699000	C	HS CAFETERIA MOP SINK	160.00	N
126556	06-15-2016		04988	NAPA	199-34-6399.00-999-699000	C	SUPPLIES	128.91	N
					199-34-6399.00-999-699000		SUPPLIES	1.20	
					199-34-6399.00-999-699000		SUPPLIES	8.27	
Check 126556 Total:								138.38	
126557	06-15-2016		03092	NORTH TEXAS TOLLW	199-36-6499.00-999-699000	C	TOLL /BUS	5.93	N
126558	06-15-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	YANTIS EDWARD, REN DOT	100.00	N
126559	06-15-2016		04269	SHELL FLEET PLUS	199-36-6412.00-999-691000	C	STATE TRACK	41.85	N
					199-36-6412.00-999-691000		STATE TRACK	52.79	
					199-36-6412.53-001-699000		UIL STATE MORALES	18.62	
					199-36-6412.53-001-699000		UIL STATE MORALES	31.09	
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126560	06-15-2016		01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	PAINTING SUPPLIES	38.02	N
126561	06-15-2016		00732	STAPLES	199-31-6399.00-101-699000	C	DRY ERASE BOARD	260.98	N
126562	06-15-2016		51101	STAPLES CONTRACT	199-11-6399.00-041-611000	C	OFFICE SUPPIES	85.76	N
126563	06-15-2016		01838	TEXAS DEPARTMENT	199-41-6299.01-701-699000	C	8 CRIMINAL HIST. SEARCH	8.00	N
126564	06-15-2016		50815	TXTAG	199-36-6499.00-999-699000	C	BUS	2.56	N
126565	06-20-2016		51144	ACTON MIDDLE SCHO	199-36-6499.00-041-699000	C	ENTRIES REPLACE CK	360.00	N
126566	06-20-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	40.64	N
126567	06-20-2016		03058	BRIAN CALLAWAY	199-13-6411.00-102-611000	C	STAFF DEVELOPMENT - CAL	199.89	N
126568	06-20-2016		02429	CARD SERVICE CENTE	199-36-6399.04-001-699000	C	FPS INTERNATIONAL	20.00	N
					199-36-6399.04-001-699000		FPS INTERNATIONAL	63.70	
					199-41-6499.00-701-699000		REITREMENT PLAQUES	584.20	
							Check 126568 Total:	667.90	
126569	06-20-2016		02634	CARTER CONSTRUCTI	199-51-6249.70-999-691000	C	ANNUAL GROOMING /CHEC	3,000.00	N
126571	06-20-2016		02376	CITY SEWING CENTER	199-11-6399.59-001-622000	C	CTE CLASSES	133.44	N
126573	06-20-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS	70.00	N
					199-51-6249.01-999-699000		HS	165.00	
							Check 126573 Total:	235.00	
126574	06-20-2016		02535	EARLY BLOOMS & THI	199-36-6499.00-999-691000	C	SPORTS BANQUET AWARDS	435.00	N
126575	06-20-2016		01034	EDUCATION SERVICE	199-41-6239.00-701-699000	C	PREPARE NEXT YEAR PAYR	5,820.00	N
126576	06-20-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	TOLL FEES (2ND CAR)	15.96	N
126577	06-20-2016		01028	EXXON CARD SERVIC	199-13-6411.00-101-611000	C	STATE BAND	26.61	N
					199-36-6412.00-999-691000		TRACK	8.12	
					199-36-6412.00-999-691000		TRACK	19.31	
					199-36-6412.00-999-691000		SOFTBALL	21.19	
					199-36-6412.53-001-622000		AG	59.29	
					199-36-6412.53-001-699000		STATE BAND	45.00	
					199-36-6412.53-001-699000		STATE BAND	62.02	
							Check 126577 Total:	241.54	
126579	06-20-2016		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	BUS SEAT COVERS	266.67	N
126580	06-20-2016		04901	HERFF JONES INC	199-11-6499.00-001-611000	C	covers for graduation	742.55	N
126581	06-20-2016		03372	JUSTIN MOORE	199-00-5752.02-000-600000	C	boys & girls basketball camp	1,595.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126582	06-20-2016		50688	LONE STAR JANITORIA	199-51-6299.00-999-699000	C	may contract	21,250.00	N
					199-51-6299.00-999-699000		ACE	775.00	
							Check 126582 Total:	22,025.00	
126583	06-20-2016		04988	NAPA	199-34-6399.00-999-699000	C	SPARK PLU & GAGE	4.87	N
126584	06-20-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	FANARA, HATTON, MYERS D	150.00	N
126585	06-20-2016		50989	ROBERT WEYMAN	199-23-6119.00-041-699000	C	REIMBURSE HOTEL WEYMA	1,091.29	N
126586	06-20-2016		00364	SAV-A-LIFE SKILLS	199-21-6399.02-999-699000	C	INST FEE & SUPP CPR TRAI	64.00	N
					199-21-6399.02-999-699000		INST FEE & SUPP CPR TRAI	46.50	
							Check 126586 Total:	110.50	
126587	06-20-2016		51101	STAPLES CONTRACT	199-11-6399.59-001-622000	C	backorder supplies	52.10	N
					199-11-6399.59-001-622000		backorder supplies	47.12	
					199-11-6399.59-001-622000		backorder supplies	68.89	
					199-11-6399.59-001-622000		backorder supplies	351.72	
					199-11-6399.59-001-622000		backorder supplies	599.98	
							Check 126587 Total:	1,119.81	
126588	06-20-2016		03458	TEXAS HIGH SCHOOL	199-36-6411.02-999-691000	C	COACHING SCHOOL	50.00	N
126590	06-20-2016		50702	WES BECK	199-41-6411.00-701-699000	C	REIMBURSE FOR MEALS	25.69	N
126591	06-20-2016		50260	WEST CENTRAL WIRE	199-51-6259.93-999-699000	C	CELL PHONE	86.10	N
					199-51-6259.93-999-699000		CELL PHONE	98.30	
					199-51-6259.93-999-699000		CELL PHONE	74.90	
							Check 126591 Total:	259.30	
126592	06-20-2016		00645	WEST TEXAS SCHOOL	199-36-6499.01-001-699000	C	additional letter jackets	114.00	N
126593	06-22-2016		01043	ATMOS ENERGY	199-51-6259.92-999-699000	C	100 SUNRISE	118.91	N
					199-51-6259.92-999-699000		SUDDERTH	107.20	
					199-51-6259.92-999-699000		EARLY BLVD	120.75	
					199-51-6259.92-999-699000		SUDDERTH	54.96	
							Check 126593 Total:	401.82	
126594	06-22-2016		51110	BIG GAME SPORTS, IN	199-36-6399.13-999-691000	C	FOOTBALL SUPPLIES	1,575.89	N
126595	06-22-2016		01070	BROWNWOOD BULLET	199-41-6499.84-701-699000	C	PROPOSED BUDGET & TAX	1,780.96	N
126596	06-22-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	PRIMARY	205.00	N
126597	06-22-2016		01034	EDUCATION SERVICE	199-34-6219.85-999-699000	C	PROCHASKA, SANDFORD, Y	550.00	N
126598	06-22-2016		01530	FLOOR COVERING CE	199-51-6249.01-999-699000	C	RED BRICK BLDG/FLOORING	715.00	N
126599	06-22-2016		02599	INCA-TRIO FIRE SERVI	199-51-6249.01-999-699000	C	SERVICE CALL - ANNUNCIAT	1,420.00	N

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126600	06-22-2016		03372	JUSTIN MOORE	199-00-5752.02-000-600000	C	BOYS & GIRLS BB CAMP	895.00	N
126601	06-22-2016		50479	KELLEY GRIFFIN	199-36-6412.53-001-699000	C	REIMBURSE FOR FUEL	46.72	N
126604	06-22-2016		02078	VARSITY SPIRIT FASHI	199-36-6399.00-001-699000	C	UNIFORM	236.90	N
126606	06-30-2016		50980	WEX BANK	199-41-6411.00-701-699000	C	FUEL	18.00	N
126608	06-30-2016		04546	ANDY'S PEST TROOPE	199-51-6249.01-999-699000	C	MONTHLY SERVICE	256.00	N
					199-51-6249.01-999-699000		MONTHLY SERVICE	112.00	
					199-51-6249.01-999-699000		MONTHLY SERVICE	136.00	
					199-51-6249.01-999-699000		MONTHLY SERVICE	88.00	
							Check 126608 Total:	592.00	
126609	06-30-2016		01727	AT&T	199-51-6259.93-999-699000	C	PRESS BOX	38.28	N
126611	06-30-2016		02067	BANGS ISD	199-36-6399.41-999-699000	C	AREA UIL COSTS	30,240.39	N
					199-36-6399.41-999-699000		ADDITIONAL AREA UIL COST	6,148.91	
							Check 126611 Total:	36,389.30	
126612	06-30-2016		03045	BECKY BENEFIELD	199-53-6411.00-750-699000	C	AETNA training-San Angelo	103.03	N
126616	06-30-2016		01562	BROWNWOOD JANITO	199-51-6319.00-999-699000	C	PAPER GOODS, TRASH BAG	1,017.00	N
126617	06-30-2016		02429	CARD SERVICE CENTE	199-21-6411.00-999-699000	C	TERRI BRINSON SAN ANGEL	116.63	N
					199-41-6411.00-701-699000		TASA CONF	215.96	
					199-41-6499.01-701-699000		BOARD MEETING	57.90	
							Check 126617 Total:	390.49	
126618	06-30-2016		02302	CDI COMPUTER DEAL	199-11-6399.89-999-699000	C	Replacement Computers	50,077.20	N
126620	06-30-2016		01329	CITY OF BROWNWOOD	199-51-6259.96-999-699000	C	ONE LOAD TO LANDFILL	24.00	N
					199-51-6259.96-999-699000		TRIP TO LANDFILL	75.20	
							Check 126620 Total:	99.20	
126621	06-30-2016		01074	CITY OF EARLY	199-11-6249.01-001-611000	C	6 searches completed	480.00	N
					199-51-6259.95-999-699000		SERVICE 5/19-6/19	2,369.77	
							Check 126621 Total:	2,849.77	
126626	06-30-2016		50524	DEWIGHT MCMILLIAN	199-51-6249.01-999-699000	C	HS CLEAN COIL	128.50	N
					199-51-6249.01-999-699000		HS SERVICE AC	105.00	
							Check 126626 Total:	233.50	
126627	06-30-2016		03799	EARLY GLASS & BROW	199-51-6249.01-999-699000	C	INSTALL GLASS MS	345.00	N
126628	06-30-2016		05026	EAN HOLDINGS, LLS	199-13-6411.00-001-611000	C	GRIFFIN AUSTIN UIL	163.96	N
					199-13-6411.00-101-611000		ELEM TEACHERS	231.96	
					199-13-6411.00-101-611000		CANTWELL/EVANS	60.99	
					199-36-6412.00-999-691000		CHAVEZ	38.99	
					199-36-6412.53-001-699000		state uil / band	302.97	
					199-41-6411.00-701-699000		BECK SAN ANGELO	38.99	
					199-51-6411.00-999-699000		TUMLINSON	40.99	
							Check 126628 Total:	878.85	

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126629	06-30-2016		03396	ENTERPRISE TOLLS	199-36-6499.00-999-699000	C	TOLL FEES	15.96	N
126630	06-30-2016		51115	FRONTIER COMMUNIC	199-51-6259.93-999-699000	C	LOCAL SERVICE	1,531.08	N
126632	06-30-2016		01762	HEAVY DUTY BUS PAR	199-34-6399.00-999-699000	C	BUS SUPPLIES	421.70	N
126634	06-30-2016		50479	KELLEY GRIFFIN	199-13-6411.00-001-611000	C	UIL Capital Conference-coachi	62.27	N
126639	06-30-2016		51011	N TUNE MUSIC & SOU	199-11-6249.26-001-611000	C	REPAIR	436.00	N
					199-11-6399.26-001-611000		REPAIR	163.00	
					199-11-6399.26-001-611000		SUPPLIES	27.99	
							Check 126639 Total:	626.99	
126640	06-30-2016		50238	OLIVIA CANTWELL	199-11-6411.00-999-699000	C	errands ran for 2016-17 year	181.82	N
					199-13-6411.00-102-611000		Med Admin --training	14.65	
							Check 126640 Total:	196.47	
126641	06-30-2016		00508	RB INSTRUMENTS CO.	199-33-6399.00-041-699000	C	NURSE SUPPLIES	29.95	N
					199-33-6399.00-101-699000		AUDIOMETER CALIBRATION	29.95	
							Check 126641 Total:	59.90	
126642	06-30-2016		03557	REGIONAL EMPLOYEE	199-34-6219.85-999-699000	C	COFFEY, JESKO DOT PHYS	100.00	N
126645	06-30-2016		01122	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	PAINT	40.89	N
					199-51-6319.00-999-699000		PAINT	56.11	
							Check 126645 Total:	97.00	
126646	06-30-2016		01457	SPORTDECALS SPORT	199-36-6399.13-999-691000	C	HELMET DECALS	248.25	N
126647	06-30-2016		00732	STAPLES	199-11-6499.00-001-611000	C	GRADUATION	1,317.60	N
126649	06-30-2016		00851	TRACTOR SUPPLY	199-51-6319.01-999-699000	C	SUPPLIES	54.99	N
					199-51-6319.01-999-699000		SUPPLIES	54.99	
							Check 126649 Total:	109.98	
126650	06-30-2016		51029	UNITED SUPERMARKE	199-41-6499.01-701-699000	C	SCHOOL BOARD	97.82	N
					199-41-6499.01-701-699000		SCHOOL BOARD	75.47	
							Check 126650 Total:	173.29	
126651	06-30-2016		01298	WALMART	199-11-6399.56-001-622000	C	SUPPLIES	4.97	N
					199-11-6399.56-001-622000		SUPPLIES	139.33	
					199-11-6399.59-001-622000		CTE	267.93	
							Check 126651 Total:	412.23	
126653	06-30-2016		01030	ZEPHYR WATER CORP	199-51-6259.95-999-699000	C	AG FARM	54.38	N
Fund 199 / 6 Total								2,750,377.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124093	07-09-2015		00927	LORI BECK	240-00-5751.00-000-600000	D	REFUND NUTRIKIDS BALAN	6.15	N
124101	07-20-2015		02314	CAROL WAKEFIELD	240-35-6411.00-041-699000	C	WORKSHOP SAN ANGELO	120.47	N
124133	07-20-2015		00732	STAPLES	240-35-6399.00-999-699000	C	OFFICE SUPPLIES	341.26	N
					240-35-6399.00-999-699000		APPLICATIONS	303.84	
							Check 124133 Total:	645.10	
124189	07-30-2015		01935	Auto-Chlor Services, LL	240-00-2110.00-000-600000	C	DISHWASHER LEASE	225.00	N
					240-00-2110.00-000-600000		ENVIRO SERV CHG	7.50	
							Check 124189 Total:	232.50	
124190	07-30-2015		01961	BORDEN MILK PRODU	240-00-2110.00-000-600000	C	ACE	15.30	N
					240-00-2110.00-000-600000		ACE	53.86	
					240-00-2110.00-000-600000		ACE	26.93	
					240-00-2110.00-000-600000		ACE	15.30	
					240-00-2110.00-000-600000		ACE	26.93	
					240-00-2110.00-000-600000		ACE	30.60	
					240-00-2110.00-000-600000		ACE	15.30	
	07-30-2015	0186434945	01961	BORDEN MILK PRODU	240-00-2110.00-000-600000	M	BUYBACKS / ACE	-52.75	
					240-00-2110.00-000-600000		BUYBACKS / ACE	-52.75	
	07-30-2015	0184546896	01961	BORDEN MILK PRODU	240-00-2110.00-000-600000	M	RETURNS / ACE	-9.61	
	07-30-2015	0183951819	01961	BORDEN MILK PRODU	240-00-2110.00-000-600000	M	BUYBACKS / ACE	-6.73	
							Check 124190 Total:	62.38	
124252	08-18-2015		01935	Auto-Chlor Services, LL	240-00-2110.00-000-600000	C	AUTO CHLOR /PRIMARY	350.50	N
124253	08-18-2015		01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	C	ACE	15.30	N
124257	08-18-2015		02429	CARD SERVICE CENTE	240-35-6399.00-999-699000	C	STAMPS	147.00	N
124334	09-02-2015		01003	ANGELO REFRIG AND	240-35-6249.00-999-699000	C	FS EQUIPT REPAIR	1,035.00	N
124335	09-02-2015		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	160.60	N
					240-35-6341.65-001-699000		MILK	81.50	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-041-699000		MILK	194.53	
					240-35-6341.65-041-699000		MILK	199.18	
					240-35-6341.65-041-699000		MILK	148.03	
					240-35-6341.65-101-699000		MILK	256.53	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	165.08	
					240-35-6341.65-102-699000		MILK	421.60	
					240-35-6341.65-102-699000		MILK	199.95	
					240-35-6341.65-102-699000		MILK	261.96	
							Check 124335 Total:	2,348.67	
124336	09-02-2015		01562	BROWNWOOD JANITO	240-35-6342.64-101-699000	C	CLEANING SUPPLIES	132.98	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124341	09-02-2015		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	67.78	N
					240-35-6341.72-001-699000		PRODUCE	25.20	
					240-35-6341.72-001-699000		PRODUCE	81.85	
					240-35-6341.72-041-699000		PRODUCE	159.70	
					240-35-6341.72-041-699000		PRODUCE	29.93	
					240-35-6341.72-041-699000		PRODUCE	28.30	
					240-35-6341.72-101-699000		PRODUCE	76.78	
					240-35-6341.72-101-699000		PRODUCE	39.55	
					240-35-6341.72-102-699000		PRODUCE	43.90	
							Check 124341 Total:	552.99	
124349	09-02-2015		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	ICE CREAM	128.47	N
					240-35-6341.00-041-699000		ICE CREAM / OTHER FOOD	128.70	
					240-35-6341.00-101-699000		ICE CREAM	165.24	
					240-35-6341.71-001-699000		MEAT	2,435.57	
					240-35-6341.71-001-699000		MEAT	142.92	
					240-35-6341.71-041-699000		MEAT	1,137.90	
					240-35-6341.71-041-699000		MEAT	141.82	
					240-35-6341.71-101-699000		MEAT	520.52	
					240-35-6341.71-101-699000		MEAT	323.99	
					240-35-6341.71-102-699000		MEAT	452.26	
					240-35-6341.71-102-699000		MEAT	232.47	
					240-35-6341.72-001-699000		PRODUCE	104.40	
					240-35-6341.72-001-699000		PRODUCE	76.07	
					240-35-6341.72-041-699000		PRODUCE	80.83	
					240-35-6341.72-041-699000		PRODUCE	90.14	
					240-35-6341.72-101-699000		PRODUCE	24.50	
					240-35-6341.72-102-699000		PRODUCE	222.40	
					240-35-6341.72-102-699000		PRODUCE	95.38	
					240-35-6341.74-001-699000		STAPLES	2,756.65	
					240-35-6341.74-001-699000		STAPLES	173.57	
					240-35-6341.74-001-699000		STAPLES	463.28	
					240-35-6341.74-041-699000		STAPLES	1,403.36	
					240-35-6341.74-041-699000		STAPLES	601.17	
					240-35-6341.74-101-699000		STAPLES	667.67	
					240-35-6341.74-101-699000		STAPLES	928.58	
					240-35-6341.74-102-699000		STAPLES	479.85	
					240-35-6341.74-102-699000		STAPLES	1,087.84	
					240-35-6341.74-102-699000		STAPLES	36.68	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	76.43	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	2.91	
					240-35-6342.70-001-699000		PAPER	259.47	
					240-35-6342.70-001-699000		PAPER	216.38	
					240-35-6342.70-041-699000		PAPER	91.76	
					240-35-6342.70-101-699000		PAPER	106.08	
					240-35-6342.70-101-699000		PAPER	56.62	
					240-35-6342.70-102-699000		PAPER	140.27	
					240-35-6342.70-102-699000		PAPER	286.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 124349 Total:								16,350.85	
124353	09-02-2015		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	52.80	N
					240-35-6341.62-041-699000		BREAD	26.40	
					240-35-6341.62-101-699000		BREAD	50.88	
Check 124353 Total:								130.08	
124362	09-02-2015		01298	WALMART	240-35-6399.00-001-699000	C	WALMART SUPPLIES	71.29	N
					240-35-6399.00-101-699000		GENERAL SUPPLIES/ WALM	73.14	
Check 124362 Total:								144.43	
124639	10-02-2015		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	ICE CREAM	111.62	N
					240-35-6341.00-001-699S00		ICE CREAM / OTHER FOOD	73.55	
					240-35-6341.00-001-699S00		ICE CREAM	38.31	
					240-35-6341.00-041-699000		ICE CREAM	101.87	
					240-35-6341.00-041-699000		ICE CREAM	570.02	
					240-35-6341.00-041-699000		ICE CREAM	54.92	
					240-35-6341.00-101-699000		ICE CREAM	128.48	
					240-35-6341.00-101-699000		ICE CREAM	73.55	
					240-35-6341.00-101-699000		ICE CREAM	121.90	
					240-35-6341.00-101-699000		ICE CREAM	193.56	
					240-35-6341.00-102-699000		ICE CREAM	349.27	
					240-35-6341.00-102-699000		ICE CREAM	434.91	
					240-35-6341.71-001-699000		MEAT	547.70	
					240-35-6341.71-001-699000		MEAT	367.22	
					240-35-6341.71-001-699000		MEAT	1,048.85	
					240-35-6341.71-001-699000		MEAT	558.14	
					240-35-6341.71-001-699000		MEAT	1,403.63	
					240-35-6341.71-001-699000		MEAT	674.10	
					240-35-6341.71-041-699000		MEAT	494.09	
					240-35-6341.71-041-699000		MEAT	533.85	
					240-35-6341.71-041-699000		MEAT	425.04	
					240-35-6341.71-041-699000		MEAT	249.74	
					240-35-6341.71-041-699000		MEAT	670.20	
					240-35-6341.71-101-699000		MEAT	137.88	
					240-35-6341.71-101-699000		MEAT	191.73	
					240-35-6341.71-101-699000		MEAT	298.93	
					240-35-6341.71-101-699000		MEAT	284.36	
					240-35-6341.71-101-699000		MEAT	114.37	
					240-35-6341.71-102-699000		MEAT	287.17	
					240-35-6341.71-102-699000		MEAT	213.65	
					240-35-6341.71-102-699000		MEAT	205.67	
					240-35-6341.71-102-699000		MEAT	86.37	
					240-35-6341.71-102-699000		MEAT	182.83	
					240-35-6341.71-102-699000		MEAT	23.51	
					240-35-6341.72-001-699000		PRODUCE	106.43	
					240-35-6341.72-001-699000		PRODUCE	104.52	
					240-35-6341.72-001-699000		PRODUCE	110.51	
					240-35-6341.72-001-699000		PRODUCE	106.55	
					240-35-6341.72-001-699000		PRODUCE	116.15	
					240-35-6341.72-041-699000		PRODUCE	79.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.72-041-699000		PRODUCE	114.91	
					240-35-6341.72-041-699000		PRODUCE	137.04	
					240-35-6341.72-041-699000		PRODUCE	83.22	
					240-35-6341.72-101-699000		PRODUCE	37.84	
					240-35-6341.72-101-699000		PRODUCE	51.22	
					240-35-6341.72-101-699000		PRODUCE	31.15	
					240-35-6341.72-101-699000		PRODUCE	37.80	
					240-35-6341.72-101-699000		PRODUCE	83.93	
					240-35-6341.72-102-699000		PRODUCE	117.26	
					240-35-6341.72-102-699000		PRODUCE	219.13	
					240-35-6341.72-102-699000		PRODUCE	155.22	
					240-35-6341.72-102-699000		PRODUCE	190.69	
					240-35-6341.72-102-699000		PRODUCE	34.54	
					240-35-6341.74-001-699000		STAPLES	646.46	
					240-35-6341.74-001-699000		STAPLES	716.64	
					240-35-6341.74-001-699000		STAPLES	997.74	
					240-35-6341.74-001-699000		STAPLES	470.42	
					240-35-6341.74-001-699000		STAPLES	319.82	
					240-35-6341.74-001-699000		STAPLES	1,607.12	
10-02-2015	0009031355		00959	LABATT FOOD SERVIC	240-35-6341.74-001-699000	M	RETURN / WRONG ITEM	-70.66	
10-02-2015			00959	LABATT FOOD SERVIC	240-35-6341.74-041-699000	C	STAPLES	535.01	
					240-35-6341.74-041-699000		STAPLES	471.44	
					240-35-6341.74-041-699000		STAPLES	927.54	
					240-35-6341.74-041-699000		STAPLES	520.28	
					240-35-6341.74-041-699000		STAPLES	796.96	
					240-35-6341.74-101-699000		STAPLES	822.67	
					240-35-6341.74-101-699000		STAPLES	535.49	
					240-35-6341.74-101-699000		STAPLES	657.44	
					240-35-6341.74-101-699000		STAPLES	38.16	
					240-35-6341.74-101-699000		STAPLES	618.74	
					240-35-6341.74-101-699000		STAPLES	719.41	
					240-35-6341.74-102-699000		STAPLES	954.96	
					240-35-6341.74-102-699000		STAPLES	1,110.43	
					240-35-6341.74-102-699000		STAPLES	509.47	
					240-35-6341.74-102-699000		STAPLES	704.45	
					240-35-6341.74-102-699000		STAPLES	932.69	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	107.61	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	41.09	
					240-35-6342.70-001-699000		PAPER	87.65	
					240-35-6342.70-001-699000		PAPER	95.63	
					240-35-6342.70-001-699000		PAPER	196.93	
					240-35-6342.70-001-699000		PAPER	150.70	
					240-35-6342.70-001-699000		PAPER	136.77	
10-02-2015	0009244865		00959	LABATT FOOD SERVIC	240-35-6342.70-001-699000	M	SALES PERSON ERROR	-15.95	
10-02-2015			00959	LABATT FOOD SERVIC	240-35-6342.70-041-699000	C	PAPER	111.45	
					240-35-6342.70-041-699000		PAPER	92.64	
					240-35-6342.70-041-699000		PAPER	72.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.70-041-699000		PAPER	173.24	
					240-35-6342.70-041-699000		PAPER	122.84	
					240-35-6342.70-101-699000		PAPER	65.88	
					240-35-6342.70-101-699000		PAPER	93.49	
					240-35-6342.70-101-699000		PAPER	152.55	
					240-35-6342.70-101-699000		PAPER	103.72	
					240-35-6342.70-101-699000		PAPER	80.29	
					240-35-6342.70-102-699000		PAPER	120.91	
					240-35-6342.70-102-699000		PAPER	89.71	
					240-35-6342.70-102-699000		PAPER	120.62	
					240-35-6342.70-102-699000		PAPER	119.58	
					240-35-6342.70-102-699000		PAPER	266.71	
					Check 124639 Total:			31,308.67	
124640	10-02-2015		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	87.00	N
					240-35-6341.62-001-699000		BREAD	47.52	
					240-35-6341.62-001-699000		BREAD	52.80	
					240-35-6341.62-001-699000		BREAD	52.80	
					240-35-6341.62-001-699000		BREAD	28.47	
					240-35-6341.62-041-699000		BREAD	26.40	
					240-35-6341.62-041-699000		BREAD	52.68	
					240-35-6341.62-041-699000		BREAD	25.08	
					240-35-6341.62-041-699000		BREAD	25.08	
					240-35-6341.62-041-699000		BREAD	57.93	
					240-35-6341.62-101-699000		BREAD	68.88	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	70.20	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	26.40	
					Check 124640 Total:			725.52	
124641	10-02-2015		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	129.75	N
					240-35-6341.72-001-699000		PRODUCE	32.24	
					240-35-6341.72-001-699000		PRODUCE	32.15	
					240-35-6341.72-001-699000		PRODUCE	30.34	
					240-35-6341.72-001-699000		PRODUCE	11.64	
					240-35-6341.72-001-699000		PRODUCE	23.95	
					240-35-6341.72-041-699000		PRODUCE	8.48	
					240-35-6341.72-041-699000		PRODUCE	139.34	
					240-35-6341.72-041-699000		PRODUCE	48.20	
					240-35-6341.72-041-699000		PRODUCE	104.99	
					240-35-6341.72-041-699000		PRODUCE	40.02	
					240-35-6341.72-041-699000		PRODUCE	55.48	
					240-35-6341.72-041-699000		PRODUCE	154.76	
					240-35-6341.72-101-699000		PRODUCE	47.00	
					240-35-6341.72-101-699000		PRODUCE	106.75	
					240-35-6341.72-101-699000		PRODUCE	69.32	
					240-35-6341.72-101-699000		PRODUCE	20.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.72-102-699000		PRODUCE	8.65	
					240-35-6341.72-102-699000		PRODUCE	8.33	
							Check 124641 Total:	1,072.34	
124642	10-02-2015		01562	BROWNWOOD JANITO	240-35-6342.64-102-699000	C	CLEANING SUPPLIES	47.66	N
					240-35-6399.02-999-699000		FLOOR DRAIN	129.12	
							Check 124642 Total:	176.78	
124643	10-02-2015		01777	KIRBO'S OFFICE MACH	240-35-6399.00-999-699000	C	COMPUTER INK CARTRIDGE	489.00	N
124644	10-02-2015		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE	235.00	N
					240-35-6342.64-001-699000		CLEANING SUPPLIES	279.00	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	204.75	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	505.70	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	254.75	
							Check 124644 Total:	1,479.20	
124645	10-02-2015		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	93.13	N
					240-35-6341.65-001-699000		MILK	93.13	
					240-35-6341.65-001-699000		MILK	32.60	
					240-35-6341.65-001-699000		MILK	109.43	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	76.83	
					240-35-6341.65-001-699000		MILK	97.80	
					240-35-6341.65-001-699000		MILK	72.16	
					240-35-6341.65-041-699000		MILK	165.08	
					240-35-6341.65-041-699000		MILK	205.38	
					240-35-6341.65-041-699000		MILK	182.13	
					240-35-6341.65-041-699000		MILK	136.40	
					240-35-6341.65-041-699000		MILK	222.43	
					240-35-6341.65-041-699000		MILK	130.98	
					240-35-6341.65-041-699000		MILK	216.23	
					240-35-6341.65-041-699000		MILK	239.48	
					240-35-6341.65-101-699000		MILK	285.20	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	182.13	
					240-35-6341.65-101-699000		MILK	250.33	
					240-35-6341.65-101-699000		MILK	182.13	
					240-35-6341.65-101-699000		MILK	256.53	
					240-35-6341.65-101-699000		MILK	341.78	
					240-35-6341.65-101-699000		MILK	165.08	
	10-02-2015	0197034326	01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	M	RETURNS	-5.74	
	10-02-2015		01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	C	MILK	251.10	
					240-35-6341.65-102-699000		MILK	353.40	
					240-35-6341.65-102-699000		MILK	353.40	
					240-35-6341.65-102-699000		MILK	244.91	
					240-35-6341.65-102-699000		MILK	239.48	
					240-35-6341.65-102-699000		MILK	319.30	
					240-35-6341.65-102-699000		MILK	307.68	
					240-35-6341.65-102-699000		MILK	302.25	
					240-35-6349.48-999-699000		ACE	23.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.48-999-699000	ACE		51.15	
					240-35-6349.48-999-699000	ACE		23.26	
					240-35-6349.48-999-699000	ACE		74.41	
					240-35-6349.48-999-699000	ACE		62.78	
					240-35-6349.48-999-699000	ACE		17.05	
					240-35-6349.48-999-699000	ACE		85.25	
					240-35-6349.48-999-699000	ACE		17.05	
					240-35-6349.48-999-699000	ACE		17.05	
					240-35-6349.48-999-699000	ACE		85.25	
					240-35-6349.48-999-699000	ACE		51.15	
					240-35-6349.48-999-699000	ACE		34.10	
					240-35-6349.48-999-699000	ACE		63.55	
					240-35-6349.48-999-699000	ACE		17.05	
					240-35-6349.48-999-699000	ACE		68.98	
					240-35-6349.48-999-699000	ACE		17.05	
					240-35-6349.48-999-699000	ACE		40.30	
					240-35-6349.48-999-699000	ACE		86.03	
					240-35-6349.48-999-699000	ACE		68.20	
					240-35-6349.48-999-699000	ACE		51.93	
					240-35-6349.48-999-699000	ACE		68.20	
					240-35-6349.48-999-699000	ACE		51.15	
					240-35-6349.48-999-699000	ACE		40.30	
					240-35-6349.48-999-699000	ACE		51.15	
						Check 124645 Total:		7,588.03	
124646	10-02-2015		01298	WALMART	240-35-6341.74-001-699000	C	STAPLES / WALMART	3.36	N
					240-35-6399.00-001-699000		GENERAL SUPPLIES	19.69	
					240-35-6399.00-041-699000		GENERAL SUPPLIES / WALM	169.66	
						Check 124646 Total:		192.71	
124647	10-02-2015		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY /PRIMARY	92.16	N
					240-35-6299.00-999-699000		COMMODITY / ELEM	190.80	
					240-35-6299.00-999-699000		COMMODITY / MS	190.80	
					240-35-6299.00-999-699000		COMMODITY / HS	190.80	
						Check 124647 Total:		664.56	
124648	10-02-2015		50528	Heartland Payment Syst	240-35-6399.61-999-699000	C	ANNUAL NK POS LICENSE S	1,798.00	N
124906	11-05-2015		50909	AMERICAN EXPRESS	240-35-6399.00-999-699000	C	ADMIN/ STAMPS	147.00	N
124907	11-05-2015		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE	235.00	N
					240-35-6269.00-102-699000		DISHWASHER LEASE	235.00	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	115.50	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	68.45	
						Check 124907 Total:		653.95	
124908	11-05-2015		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	65.20	N
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	48.90	
					240-35-6341.65-001-699000		MILK	48.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124909	11-05-2015		01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	C	CREDIT ENTERED TWICE/AC	52.75	N
124910	11-05-2015		01562	BROWNWOOD JANITO	240-35-6342.64-041-699000	C	CLEANING SUPPLIES	89.03	N
					240-35-6399.02-999-699000		FLOOR DRAIN	129.12	
					240-35-6399.02-999-699000		FLOOR DRAIN	64.56	
							Check 124910 Total:	282.71	
124911	11-05-2015		04046	CENTRAL RESTAURAN	240-35-6399.00-001-699000	C	GENERAL SUPPLIES	283.23	N
					240-35-6399.00-001-699000		GENERAL SUPPLIES	468.06	
					240-35-6399.00-001-699000		GENERAL SUPPLIES	36.08	
					240-35-6399.00-041-699000		GENERAL SUPPLIES	271.18	
					240-35-6399.00-041-699000		GENERAL SUPPLIES	370.55	
					240-35-6399.00-101-699000		GENERAL SUPPLIES	214.97	
					240-35-6399.00-102-699000		GENERAL SUPPLIES	659.07	
							Check 124911 Total:	2,303.14	
124912	11-05-2015		50979	COMPLETE COMMERC	240-35-6249.00-999-699000	C	DISHWASHER REPAIR	760.00	N
					240-35-6249.00-999-699000		DISHWASHER REPAIR/MS	525.00	
							Check 124912 Total:	1,285.00	
124913	11-05-2015		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	92.80	N
					240-35-6341.72-001-699000		PRODUCE	23.95	
					240-35-6341.72-001-699000		PRODUCE	39.58	
					240-35-6341.72-001-699000		PRODUCE	28.94	
					240-35-6341.72-001-699000		PRODUCE	23.95	
					240-35-6341.72-001-699000		PRODUCE	30.24	
					240-35-6341.72-041-699000		PRODUCE	64.76	
					240-35-6341.72-041-699000		PRODUCE	69.93	
					240-35-6341.72-041-699000		PRODUCE	84.24	
					240-35-6341.72-041-699000		PRODUCE	44.90	
					240-35-6341.72-041-699000		PRODUCE	153.26	
					240-35-6341.72-101-699000		PRODUCE	124.59	
					240-35-6341.72-101-699000		PRODUCE	60.85	
					240-35-6341.72-101-699000		PRODUCE	55.62	
					240-35-6341.72-101-699000		PRODUCE	49.84	
					240-35-6341.72-101-699000		PRODUCE	20.95	
					240-35-6341.72-102-699000		PRODUCE	24.75	
					240-35-6341.72-102-699000		PRODUCE	14.98	
					240-35-6341.72-102-699000		PRODUCE	39.90	
					240-35-6341.72-102-699000		PRODUCE	9.00	
					240-35-6341.74-001-699000		STAPLES	14.97	
							Check 124913 Total:	1,072.00	
124918	11-05-2015		50731	HEARTLAND SCHOOL	240-35-6399.00-999-699000	C	POS	1,274.00	N
124920	11-05-2015		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699S00	C	ICE CREAM / OTHER FOODS	128.47	N
					240-35-6341.00-001-699S00		ICE CREAM OTHER FOOD	73.31	
					240-35-6341.00-041-699000		ICE CREAM / OTHER FOOD	147.16	
					240-35-6341.00-041-699000		ICE CREAM / OTHER FOOD	164.13	
					240-35-6341.00-101-699000		ICE CREAM/ OTHER FOOD	238.85	
					240-35-6341.00-101-699000		ICE CREAM / OTHER FOOD	118.84	
					240-35-6341.00-101-699000		ICE CREAM / OTHER FOOD	82.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-699000		ICE CREAM/ OTHER FOOD	476.46	
					240-35-6341.71-001-699000		MEAT	785.83	
					240-35-6341.71-001-699000		MEAT	667.22	
					240-35-6341.71-001-699000		MEAT	494.60	
					240-35-6341.71-001-699000		MEAT	1,120.76	
					240-35-6341.71-041-699000		MEAT	513.28	
					240-35-6341.71-041-699000		MEAT	236.46	
					240-35-6341.71-041-699000		MEAT	418.76	
					240-35-6341.71-041-699000		MEAT	485.17	
					240-35-6341.71-101-699000		MEAT	150.27	
					240-35-6341.71-101-699000		MEAT	448.01	
					240-35-6341.71-101-699000		MEAT	325.59	
					240-35-6341.71-101-699000		MEAT	500.57	
					240-35-6341.71-102-699000		MEAT	213.65	
					240-35-6341.71-102-699000		MEAT	472.66	
					240-35-6341.71-102-699000		MEAT	283.80	
					240-35-6341.71-102-699000		MEAT	325.71	
					240-35-6341.72-001-699000		PRODUCE	117.51	
					240-35-6341.72-001-699000		PRODUCE	100.76	
					240-35-6341.72-001-699000		PRODUCE	103.02	
					240-35-6341.72-001-699000		PRODUCE	105.45	
					240-35-6341.72-041-699000		PRODUCE	53.07	
					240-35-6341.72-041-699000		PRODUCE	131.62	
					240-35-6341.72-041-699000		PRODUCE	50.40	
					240-35-6341.72-041-699000		PRODUCE	44.50	
					240-35-6341.72-101-699000		PRODUCE	93.93	
					240-35-6341.72-101-699000		PRODUCE	44.36	
					240-35-6341.72-101-699000		PRODUCE	48.47	
					240-35-6341.72-101-699000		PRODUCE	76.01	
					240-35-6341.72-102-699000		PRODUCE	226.14	
					240-35-6341.72-102-699000		PRODUCE	313.90	
					240-35-6341.72-102-699000		PRODUCE	136.66	
					240-35-6341.72-102-699000		PRODUCE	160.49	
					240-35-6341.74-001-699000		STAPLES	832.78	
					240-35-6341.74-001-699000		STAPLES	980.60	
					240-35-6341.74-001-699000		STAPLES	711.51	
					240-35-6341.74-001-699000		STAPLES	608.23	
11-05-2015	0010223097		00959	LABATT FOOD SERVIC	240-35-6341.74-001-699000	M	DAMAGED	-11.77	
11-05-2015	0010167293		00959	LABATT FOOD SERVIC	240-35-6341.74-001-699000	M	RIGHT CASE LABEL ON	-29.12	
11-05-2015			00959	LABATT FOOD SERVIC	240-35-6341.74-041-699000	C	STAPLES	633.20	
					240-35-6341.74-041-699000		STAPLES	529.43	
					240-35-6341.74-041-699000		STAPLES	600.91	
					240-35-6341.74-041-699000		STAPLES	642.93	
11-05-2015	0010023838		00959	LABATT FOOD SERVIC	240-35-6341.74-041-699000	M	WRONG PRODUCCT	-45.82	
11-05-2015			00959	LABATT FOOD SERVIC	240-35-6341.74-101-699000	C	STAPLES	623.40	
					240-35-6341.74-101-699000		STAPLES	561.76	
					240-35-6341.74-101-699000		STAPLES	461.15	
					240-35-6341.74-101-699000		STAPLES	533.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-05-2015	0010023739	00959	LABATT FOOD SERVIC	240-35-6341.74-101-699000	M	WRONG PRODUCT	-29.71	
	11-05-2015		00959	LABATT FOOD SERVIC	240-35-6341.74-102-699000	C	STAPLES	1,321.20	
					240-35-6341.74-102-699000		STAPLES	628.82	
					240-35-6341.74-102-699000		STAPLES	305.55	
					240-35-6341.74-102-699000		STAPLES	984.03	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	78.52	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	18.60	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	28.97	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	13.98	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	72.94	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	40.30	
					240-35-6342.70-001-699000		PAPER	183.47	
					240-35-6342.70-001-699000		PAPER	60.94	
					240-35-6342.70-001-699000		PAPER	179.18	
					240-35-6342.70-001-699000		PAPER	103.52	
					240-35-6342.70-041-699000		PAPER	10.66	
					240-35-6342.70-041-699000		PAPER	135.54	
					240-35-6342.70-041-699000		PAPER	87.40	
					240-35-6342.70-041-699000		PAPER	72.08	
					240-35-6342.70-101-699000		PAPER	74.35	
					240-35-6342.70-101-699000		PAPER	83.18	
					240-35-6342.70-101-699000		PAPER	93.49	
					240-35-6342.70-101-699000		PAPER	152.73	
					240-35-6342.70-102-699000		PAPER	72.08	
					240-35-6342.70-102-699000		PAPER	120.62	
					240-35-6342.70-102-699000		PAPER	95.56	
					240-35-6342.70-102-699000		PAPER	120.62	
					240-35-6349.48-999-699000		ACE	18.34	
					240-35-6349.48-999-699000		ACE	77.42	
					240-35-6349.48-999-699000		ACE	113.64	
					240-35-6349.48-999-699000		ACE	57.53	
					240-35-6349.48-999-699000		ACE	72.38	
							Check 124920 Total:	23,770.07	
124922	11-05-2015		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	38.60	N
					240-35-6341.62-041-699000		BREAD	57.93	
					240-35-6341.62-041-699000		BREAD	25.08	
					240-35-6341.62-041-699000		BREAD	25.08	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	42.60	
					240-35-6341.62-101-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	42.60	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	26.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.62-102-699000		BREAD	26.40	
							Check 124922 Total:	460.25	
124924	11-05-2015		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY / P	179.45	N
					240-35-6299.00-999-699000		COMMODITY / E	190.80	
					240-35-6299.00-999-699000		COMMODITY / M	190.80	
					240-35-6299.00-999-699000		COMMODITY / H	190.80	
							Check 124924 Total:	751.85	
125091	12-01-2015		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE	235.00	N
					240-35-6342.64-001-699000		CLEANING SUPPLIES	137.45	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	304.60	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	366.55	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	263.30	
							Check 125091 Total:	1,306.90	
125093	12-01-2015		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	65.20	N
					240-35-6341.65-001-699000		MILK	104.76	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-001-699000		MILK	144.30	
					240-35-6341.65-001-699000		MILK	74.00	
					240-35-6341.65-001-699000		MILK	56.03	
					240-35-6341.65-001-699000		MILK	112.06	
					240-35-6341.65-041-699000		MILK	210.80	
					240-35-6341.65-041-699000		MILK	176.71	
					240-35-6341.65-041-699000		MILK	222.43	
					240-35-6341.65-041-699000		MILK	119.35	
					240-35-6341.65-041-699000		MILK	114.40	
					240-35-6341.65-041-699000		MILK	222.43	
					240-35-6341.65-041-699000		MILK	203.80	
					240-35-6341.65-041-699000		MILK	126.03	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		MILK	244.91	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		MILK	233.28	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		MILK	183.23	
					240-35-6341.65-101-699000		MILK	123.36	
					240-35-6341.65-101-699000		MILK	140.33	
	12-01-2015	0205605678	01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	M	RETURNS	-3.72	
	12-01-2015		01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	C	MILK	267.38	
					240-35-6341.65-102-699000		MILK	273.58	
					240-35-6341.65-102-699000		MILK	416.18	
					240-35-6341.65-102-699000		MILK	239.48	
					240-35-6341.65-102-699000		MILK	319.30	
					240-35-6341.65-102-699000		MILK	206.48	
					240-35-6341.65-102-699000		MILK	261.00	
					240-35-6341.65-102-699000		MILK	223.45	
					240-35-6349.48-999-699000		ACE	80.60	
					240-35-6349.48-999-699000		ACE	17.05	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.48-999-699000		ACE	57.35	
					240-35-6349.48-999-699000		ACE	28.68	
					240-35-6349.48-999-699000		MILK	57.35	
					240-35-6349.48-999-699000		ACE	68.20	
					240-35-6349.48-999-699000		ACE	68.20	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	68.20	
					240-35-6349.48-999-699000		ACE	17.05	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	131.75	
					240-35-6349.48-999-699000		ACE	40.30	
					240-35-6349.48-999-699000		ACE	14.30	
					240-35-6349.48-999-699000		ACE	40.30	
					240-35-6349.48-999-699000		ACE	103.70	
					240-35-6349.48-999-699000		ACE	57.20	
					240-35-6349.48-999-699000		ACE	28.60	
					240-35-6349.48-999-699000		ACE	14.30	
							Check 125093 Total:	6,753.59	
125096	12-01-2015		01562	BROWNWOOD JANITO	240-35-6399.02-999-699000	C	FLOOR DRAIN	129.12	N
125098	12-01-2015		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	64.29	N
					240-35-6341.72-001-699000		PRODUCE	73.35	
					240-35-6341.72-001-699000		PRODUCE	62.14	
					240-35-6341.72-001-699000		PRODUCE	100.89	
					240-35-6341.72-001-699000		PRODUCE	101.89	
					240-35-6341.72-041-699000		PRODUCE	53.88	
					240-35-6341.72-041-699000		PRODUCE	22.76	
					240-35-6341.72-041-699000		PRODUCE	49.19	
					240-35-6341.72-041-699000		PRODUCE	27.06	
					240-35-6341.72-041-699000		PRODUCE	51.89	
					240-35-6341.72-041-699000		PRODUCE	37.07	
					240-35-6341.72-041-699000		PRODUCE	83.76	
					240-35-6341.72-101-699000		PRODUCE	80.62	
					240-35-6341.72-101-699000		PRODUCE	76.95	
					240-35-6341.72-101-699000		PRODUCE	17.97	
					240-35-6341.72-101-699000		PRODUCE	142.10	
					240-35-6341.72-101-699000		PRODUCE	90.40	
					240-35-6341.72-101-699000		PRODUCE	8.75	
					240-35-6341.72-102-699000		PRODUCE	14.50	
					240-35-6341.72-102-699000		PRODUCE	3.60	
							Check 125098 Total:	1,163.06	
125111	12-01-2015		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699S00	C	ICE CREAM / OTHER FOODS	18.39	N
					240-35-6341.00-001-699S00		OTHER FOOD/ ICE CREAM	18.39	
					240-35-6341.00-041-699000		ICE CREAM / OTHER FOOD	36.77	
					240-35-6341.00-101-699000		ICE CREAM / OTHER FOOD	54.92	
					240-35-6341.00-101-699000		ICE CREAM / OTHER FOOD	141.92	
					240-35-6341.71-001-699000		MEAT	1,010.59	
					240-35-6341.71-001-699000		MEAT	1,332.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.71-001-699000		MEAT	316.12	
					240-35-6341.71-041-699000		MEAT	443.99	
					240-35-6341.71-041-699000		MEAT	339.31	
					240-35-6341.71-101-699000		MEAT	114.37	
					240-35-6341.71-101-699000		MEAT	241.55	
					240-35-6341.71-101-699000		MEAT	455.27	
					240-35-6341.71-102-699000		MEAT	296.67	
					240-35-6341.71-102-699000		MEAT	114.16	
					240-35-6341.71-102-699000		MEAT	683.32	
					240-35-6341.72-001-699000		PRODUCE	107.69	
					240-35-6341.72-001-699000		PRODUCE	103.49	
					240-35-6341.72-001-699000		PRODUCE	23.18	
					240-35-6341.72-041-699000		PRODUCE	164.23	
					240-35-6341.72-041-699000		PRODUCE	37.75	
					240-35-6341.72-041-699000		PRODUCE	138.55	
					240-35-6341.72-101-699000		PRODUCE	50.75	
					240-35-6341.72-101-699000		PRODUCE	48.89	
					240-35-6341.72-101-699000		PRODUCE	54.64	
					240-35-6341.72-102-699000		PRODUCE	139.59	
					240-35-6341.72-102-699000		PRODUCE	233.06	
					240-35-6341.72-102-699000		PRODUCE	173.24	
					240-35-6341.74-001-699000		STAPLES	1,157.05	
					240-35-6341.74-001-699000		STAPLES	1,096.06	
					240-35-6341.74-001-699000		STAPLES	328.90	
					240-35-6341.74-041-699000		STAPLES	411.86	
					240-35-6341.74-041-699000		STAPLES	987.45	
					240-35-6341.74-041-699000		STAPLES	827.63	
					240-35-6341.74-101-699000		STAPLES	814.93	
					240-35-6341.74-101-699000		STAPLES	579.35	
					240-35-6341.74-101-699000		STAPLES	762.68	
					240-35-6341.74-102-699000		STAPLES	750.95	
					240-35-6341.74-102-699000		STAPLES	1,217.59	
					240-35-6341.74-102-699000		STAPLES	540.74	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	2.91	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	68.55	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	74.05	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	13.98	
					240-35-6342.70-001-699000		PAPER	136.55	
					240-35-6342.70-001-699000		PAPER	340.33	
					240-35-6342.70-001-699000		PAPER	26.04	
					240-35-6342.70-041-699000		PAPER	90.11	
					240-35-6342.70-041-699000		PAPER	125.10	
					240-35-6342.70-041-699000		PAPER	81.07	
					240-35-6342.70-101-699000		PAPER	83.18	
					240-35-6342.70-101-699000		PAPER	124.53	
					240-35-6342.70-101-699000		PAPER	103.47	
					240-35-6342.70-102-699000		PAPER	226.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.70-102-699000		PAPER	97.74	
					240-35-6342.70-102-699000		PAPER	186.02	
					240-35-6349.48-999-699000		ACE	38.71	
					240-35-6349.48-999-699000		ACE	264.93	
					240-35-6349.48-999-699000		ACE	72.40	
					240-35-6349.48-999-699000		ACE	168.70	
					240-35-6349.48-999-699000		ACE	132.71	
							Check 125111 Total:	18,837.66	
125113	12-01-2015		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	52.68	N
					240-35-6341.62-001-699000		BREAD	13.20	
					240-35-6341.62-001-699000		BREAD	26.40	
					240-35-6341.62-001-699000		BREAD	58.78	
					240-35-6341.62-041-699000		BREAD	31.08	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	28.74	
					240-35-6341.62-101-699000		BREAD	52.80	
					240-35-6341.62-102-699000		BREAD	38.60	
					240-35-6341.62-102-699000		BREAD	70.20	
					240-35-6341.62-102-699000		BREAD	23.76	
							Check 125113 Total:	420.00	
125125	12-01-2015		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY	162.69	N
					240-35-6299.00-999-699000		COMMODITY	190.80	
					240-35-6299.00-999-699000		COMMODITY	190.80	
					240-35-6299.00-999-699000		COMMODITY	190.80	
							Check 125125 Total:	735.09	
125302	01-07-2016		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	88.46	N
					240-35-6341.65-001-699000		MILK	125.73	
					240-35-6341.65-001-699000		MILK	88.46	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-041-699000		MILK	182.13	
					240-35-6341.65-041-699000		MILK	193.76	
					240-35-6341.65-041-699000		MILK	179.03	
					240-35-6341.65-041-699000		MILK	188.33	
					240-35-6341.65-041-699000		MILK	85.25	
	01-07-2016	0206490313	01961	BORDEN MILK PRODU	240-35-6341.65-041-699000	M	RETURNS	-2.29	
	01-07-2016		01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	C	MILK	176.71	
					240-35-6341.65-101-699000		MILK	42.90	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	227.86	
					240-35-6341.65-101-699000		MILK	148.03	
					240-35-6341.65-101-699000		MILK	165.08	
	01-07-2016	0210049058	01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	M	RETURNS	-33.67	
	01-07-2016	0207534842	01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	M	RETURNS	-10.87	
	01-07-2016		01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	C	MILK	234.05	
					240-35-6341.65-102-699000		MILK	347.20	
					240-35-6341.65-102-699000		MILK	239.48	
					240-35-6341.65-102-699000		MILK	353.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.65-102-699000		MILK	193.76	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	14.30	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	85.25	
					240-35-6349.48-999-699000		ACE	17.05	
					240-35-6349.48-999-699000		ACE	68.98	
					240-35-6349.48-999-699000		ACE	23.25	
							Check 125302 Total:	3,810.06	
125303	01-07-2016		01562	BROWNWOOD JANITO	240-35-6342.64-102-699000	C	CLENAING SUPPLIES	47.66	N
125304*	01-07-2016		02429	CARD SERVICE CENTE	240-35-6399.00-999-699000	C	ADMIN LUNCH	244.10	N
					240-35-6399.00-999-699000	D	CHARGE NEVER APPEARED	-244.10	
							Check 125304 Total:	.00	
125307	01-07-2016		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	68.34	N
					240-35-6341.72-001-699000		PRODUCE	107.80	
					240-35-6341.72-001-699000		PRODUCE	47.90	
					240-35-6341.72-001-699000		PRODUCE	18.00	
					240-35-6341.72-001-699000		PRODUCE	187.10	
					240-35-6341.72-041-699000		PRODUCE	117.93	
					240-35-6341.72-041-699000		PRODUCE	10.18	
					240-35-6341.72-041-699000		PRODUCE	47.40	
					240-35-6341.72-041-699000		PRODUCE	66.06	
					240-35-6341.72-101-699000		PRODUCE	72.28	
					240-35-6341.72-101-699000		PRODUCE	136.32	
					240-35-6341.72-101-699000		PRODUCE	41.50	
					240-35-6341.72-102-699000		PRODUCE	3.60	
					240-35-6341.72-102-699000		PRODUCE	22.50	
					240-35-6341.74-001-699000		STAPLES	14.97	
							Check 125307 Total:	961.88	
125311	01-07-2016		50147	EDUCATION SERVICE	240-35-6399.00-999-699000	C	COMMODITY CONTRACT FE	250.00	N
125316	01-07-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-041-699000	C	OTHER FOOD / ICE CREAM	239.09	N
					240-35-6341.00-041-699000		OTHER FOOD / ICE CREAM	36.77	
					240-35-6341.00-041-699000		OTHER FOOD / ICE CREAM	36.78	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	202.32	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	146.61	
					240-35-6341.71-001-699000		MEAT	1,473.54	
					240-35-6341.71-001-699000		MEAT	710.80	
					240-35-6341.71-001-699000		MEAT	59.41	
					240-35-6341.71-041-699000		MEAT	106.79	
					240-35-6341.71-041-699000		MEAT	610.62	
					240-35-6341.71-041-699000		MEAT	141.06	
					240-35-6341.71-101-699000		MEAT	177.66	
					240-35-6341.71-101-699000		MEAT	95.76	
					240-35-6341.71-101-699000		MEAT	229.20	
					240-35-6341.71-102-699000		MEAT	71.86	
					240-35-6341.71-102-699000		MEAT	100.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.71-102-699000		MEAT	223.09	
					240-35-6341.72-001-699000		PRODUCE	52.24	
					240-35-6341.72-001-699000		PRODUCE	120.69	
					240-35-6341.72-001-699000		PRODUCE	50.17	
					240-35-6341.72-041-699000		PRODUCE	85.96	
					240-35-6341.72-041-699000		PRODUCE	58.64	
					240-35-6341.72-101-699000		PRODUCE	89.26	
					240-35-6341.72-101-699000		PRODUCE	54.64	
					240-35-6341.72-102-699000		PRODUCE	161.45	
					240-35-6341.72-102-699000		PRODUCE	236.71	
					240-35-6341.74-001-699000		STAPLES	852.54	
					240-35-6341.74-001-699000		STAPLES	475.88	
					240-35-6341.74-001-699000		STAPLES	403.67	
					240-35-6341.74-041-699000		STAPLES	621.61	
					240-35-6341.74-041-699000		STAPLES	561.79	
					240-35-6341.74-041-699000		STAPLES	392.97	
01-07-2016	0012040209		00959	LABATT FOOD SERVIC	240-35-6341.74-041-699000	M	WRONG PRODUCT	-137.74	
01-07-2016			00959	LABATT FOOD SERVIC	240-35-6341.74-101-699000	C	STAPLES	794.67	
					240-35-6341.74-101-699000		STAPLES	666.70	
01-07-2016	0010223279		00959	LABATT FOOD SERVIC	240-35-6341.74-101-699000	M	DAMAGED PRODUCT / RETU	-26.21	
01-07-2016			00959	LABATT FOOD SERVIC	240-35-6341.74-102-699000	C	STAPLES	807.43	
					240-35-6341.74-102-699000		STAPLES	1,110.18	
					240-35-6341.74-102-699000		STAPLES	497.39	
					240-35-6341.74-102-699000		STAPLES	683.47	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	18.10	
					240-35-6342.70-001-699000		PAPER	44.25	
					240-35-6342.70-001-699000		PAPER	213.67	
					240-35-6342.70-001-699000		PAPER	54.06	
					240-35-6342.70-041-699000		PAPER	105.97	
					240-35-6342.70-041-699000		PAPER	146.01	
					240-35-6342.70-101-699000		PAPER	89.33	
					240-35-6342.70-101-699000		PAPER	165.92	
					240-35-6342.70-101-699000		PAPER	104.23	
					240-35-6342.70-102-699000		PAPER	22.53	
					240-35-6342.70-102-699000		PAPER	250.50	
					240-35-6342.70-102-699000		PAPER	54.06	
					240-35-6349.48-999-699000		ACE	18.34	
					240-35-6349.48-999-699000		ACE	106.88	
					240-35-6349.48-999-699000		ACE	59.22	
							Check 125316 Total:	14,741.16	
125319	01-07-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	86.52	N
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-041-699000		BREAD	65.82	
					240-35-6341.62-041-699000		BREAD	56.66	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	60.62	
					240-35-6341.62-101-699000		BREAD	16.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.62-101-699000		BREAD	48.84	
					240-35-6341.62-102-699000		BREAD	38.60	
					240-35-6341.62-102-699000		BREAD	7.32	
							Check 125319 Total:	430.02	
125322	01-07-2016		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY / P	112.20	N
					240-35-6299.00-999-699000		COMMODITY / E	190.80	
					240-35-6299.00-999-699000		COMMODITY / MS	190.80	
					240-35-6299.00-999-699000		COMMODITY / HS	190.80	
							Check 125322 Total:	684.60	
125519	01-26-2016		51026	FPM ACCOUNT #23020	240-35-6399.00-999-699000	C	REGISTRATION	360.00	N
125532	01-26-2016		01298	WALMART	240-35-6341.62-102-699000	C	BREAD	14.16	N
125553	02-02-2016		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE / P	242.50	N
					240-35-6269.00-102-699000		DISHWASHER LEASE	235.00	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	47.20	
							Check 125553 Total:	524.70	
125554	02-02-2016		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	168.08	N
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	88.46	
					240-35-6341.65-001-699000		MILK	93.13	
					240-35-6341.65-001-699000		MILK	176.90	
					240-35-6341.65-001-699000		MILK	132.68	
					240-35-6341.65-041-699000		MILK	203.80	
					240-35-6341.65-041-699000		MILK	199.18	
					240-35-6341.65-041-699000		MILK	313.11	
					240-35-6341.65-041-699000		MILK	234.05	
					240-35-6341.65-041-699000		MILK	170.50	
					240-35-6341.65-041-699000		MILK	210.80	
					240-35-6341.65-041-699000		MILK	170.50	
	02-02-2016	0210049056	01961	BORDEN MILK PRODU	240-35-6341.65-041-699000	M	RETURNS	-3.26	
	02-02-2016		01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	C	MILK	194.86	
					240-35-6341.65-101-699000		MILK	244.91	
					240-35-6341.65-101-699000		MILK	193.76	
					240-35-6341.65-101-699000		MILK	296.05	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		MILK	216.23	
					240-35-6341.65-102-699000		MILK	344.13	
					240-35-6341.65-102-699000		MILK	222.43	
					240-35-6341.65-102-699000		MILK	353.40	
					240-35-6341.65-102-699000		MILK	285.20	
					240-35-6341.65-102-699000		MILK	182.90	
					240-35-6341.65-102-699000		MILK	204.60	
					240-35-6341.65-102-699000		MILK	319.30	
					240-35-6341.65-102-699000		MILK	251.10	
	02-02-2016	0210049055	01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	M	RETURNS	-14.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-02-2016		01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	C	ACE	85.25	
					240-35-6349.48-999-699000		ACE	86.03	
					240-35-6349.48-999-699000		ACE	85.25	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	40.30	
					240-35-6349.48-999-699000		ACE	97.65	
					240-35-6349.48-999-699000		ACE	85.25	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	45.73	
					240-35-6349.48-999-699000		ACE	68.98	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	34.10	
							Check 125554 Total:	6,903.29	
125555	02-02-2016		01562	BROWNWOOD JANITO	240-35-6399.02-999-699000	C	FLOOR DRAIN	71.81	N
125556	02-02-2016		04046	CENTRAL RESTAURAN	240-35-6342.00-041-699000	C	OTHER NON FOOD / THEMO	66.76	N
125557	02-02-2016		50979	COMPLETE COMMERC	240-35-6249.00-999-699000	C	FS EQUIPT REPAIR	187.15	N
					240-35-6249.00-999-699000		FS EUIPT REPAIR/ LABOR	600.00	
							Check 125557 Total:	787.15	
125558	02-02-2016		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	171.99	N
					240-35-6341.72-001-699000		PRODUCE	61.20	
					240-35-6341.72-001-699000		PRODUCE	35.20	
					240-35-6341.72-041-699000		PRODUCE	158.00	
					240-35-6341.72-041-699000		PRODUCE	46.63	
					240-35-6341.72-041-699000		PRODUCE	36.20	
					240-35-6341.72-041-699000		PRODUCE	56.24	
					240-35-6341.72-041-699000		PRODUCE	74.66	
					240-35-6341.72-101-699000		PRODUCE	298.86	
					240-35-6341.72-101-699000		PRODUCE	68.50	
					240-35-6341.72-101-699000		PRODUCE	38.46	
					240-35-6341.72-101-699000		PRODUCE	65.00	
					240-35-6341.72-101-699000		PRODUCE	156.92	
					240-35-6341.72-102-699000		PRODUCE	49.34	
					240-35-6341.72-102-699000		PRODUCE	83.50	
					240-35-6341.72-102-699000		PRODUCE	97.50	
					240-35-6341.72-102-699000		PRODUCE	4.00	
							Check 125558 Total:	1,502.20	
125559	02-02-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699S00	C	OTHER FOOD SB/ ICE CREA	128.47	N
					240-35-6341.00-041-699000		ICE CREAM	86.76	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	162.84	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	171.72	
					240-35-6341.00-101-699000		ICE CREAM	54.92	
					240-35-6341.00-102-699000		ICE CREAM	476.46	
					240-35-6341.00-102-699000		ICE CREAM	317.64	
					240-35-6341.71-001-699000		MEAT	937.78	
					240-35-6341.71-001-699000		MEAT	795.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.71-001-699000		MEAT	964.47	
					240-35-6341.71-001-699000		MEAT	429.04	
	02-02-2016	0001216863	00959	LABATT FOOD SERVIC	240-35-6341.71-001-699000	M	WRONG PRODUCT	-46.50	
	02-02-2016		00959	LABATT FOOD SERVIC	240-35-6341.71-041-699000	C	MEAT	100.57	
					240-35-6341.71-041-699000		MEAT	246.36	
					240-35-6341.71-041-699000		MEAT	248.32	
					240-35-6341.71-041-699000		MEAT	452.76	
					240-35-6341.71-101-699000		MEAT	275.31	
					240-35-6341.71-101-699000		MEAT	324.02	
					240-35-6341.71-101-699000		MEAT	283.68	
					240-35-6341.71-101-699000		MEAT	660.18	
					240-35-6341.71-102-699000		MEAT	144.71	
					240-35-6341.71-102-699000		MEAT	288.50	
					240-35-6341.71-102-699000		MEAT	307.31	
					240-35-6341.71-102-699000		MEAT	331.03	
					240-35-6341.72-001-699000		PRODUCE	115.85	
					240-35-6341.72-001-699000		PRODUCE	78.01	
					240-35-6341.72-001-699000		PRODUCE	60.32	
					240-35-6341.72-001-699000		PRODUCE	79.32	
					240-35-6341.72-041-699000		PRODUCE	161.15	
					240-35-6341.72-041-699000		PRODUCE	24.50	
					240-35-6341.72-041-699000		PRODUCE	49.00	
					240-35-6341.72-041-699000		PRODUCE	24.50	
					240-35-6341.72-101-699000		PRODUCE	96.07	
					240-35-6341.72-101-699000		PRODUCE	24.50	
					240-35-6341.72-101-699000		PRODUCE	49.00	
					240-35-6341.72-102-699000		PRODUCE	363.56	
					240-35-6341.72-102-699000		PRODUCE	94.60	
					240-35-6341.72-102-699000		PRODUCE	205.46	
					240-35-6341.72-102-699000		PRODUCE	307.72	
					240-35-6341.74-001-699000		STAPLES	1,164.33	
					240-35-6341.74-001-699000		STAPLES	975.16	
					240-35-6341.74-001-699000		STAPLES	613.21	
					240-35-6341.74-001-699000		STAPLES	652.69	
					240-35-6341.74-041-699000		STAPLES	676.90	
					240-35-6341.74-041-699000		STAPLES	688.01	
					240-35-6341.74-041-699000		STAPLES	419.82	
					240-35-6341.74-041-699000		STAPLES	640.34	
					240-35-6341.74-101-699000		STAPLES	494.23	
					240-35-6341.74-101-699000		STAPLES	555.92	
					240-35-6341.74-101-699000		STAPLES	412.55	
					240-35-6341.74-101-699000		STAPLES	547.24	
					240-35-6341.74-102-699000		STAPLES	835.83	
					240-35-6341.74-102-699000		STAPLES	955.56	
					240-35-6341.74-102-699000		STAPLES	492.62	
					240-35-6341.74-102-699000		STAPLES	569.29	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	23.39	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.64-001-699000		CLEANING SUPPLIES	64.79	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	28.55	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	64.79	
	02-02-2016	0001216862	00959	LABATT FOOD SERVIC	240-35-6342.64-102-699000	M	WRONG PRODUCT	-28.55	
	02-02-2016		00959	LABATT FOOD SERVIC	240-35-6342.70-001-699000	C	PAPER	108.05	
					240-35-6342.70-001-699000		PAPER	175.36	
					240-35-6342.70-001-699000		PAPER	145.39	
					240-35-6342.70-001-699000		PAPER	172.51	
					240-35-6342.70-041-699000		PAPER	192.66	
					240-35-6342.70-041-699000		PAPER	113.58	
					240-35-6342.70-041-699000		PAPER	72.08	
					240-35-6342.70-101-699000		PAPER	49.35	
					240-35-6342.70-101-699000		PAPER	101.37	
					240-35-6342.70-101-699000		PAPER	169.05	
					240-35-6342.70-101-699000		PAPER	50.60	
					240-35-6342.70-102-699000		PAPER	165.72	
					240-35-6342.70-102-699000		PAPER	250.60	
					240-35-6342.70-102-699000		PAPER	79.44	
					240-35-6342.70-102-699000		PAPER	115.82	
					240-35-6349.48-999-699000		ACE	18.34	
					240-35-6349.48-999-699000		ACE	252.54	
					240-35-6349.48-999-699000		ACE	67.80	
					240-35-6349.48-999-699000		ACE	38.34	
							Check 125559 Total:	23,072.15	
125560	02-02-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	24.68	N
					240-35-6341.62-001-699000		BREAD	40.51	
					240-35-6341.62-001-699000		BREAD	19.80	
					240-35-6341.62-001-699000		BREAD	27.12	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-041-699000		BREAD	7.92	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	28.44	
					240-35-6341.62-101-699000		BREAD	35.04	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	31.18	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	10.95	
					240-35-6341.62-102-699000		BREAD	46.11	
					240-35-6341.62-102-699000		BREAD	25.08	
					240-35-6341.62-102-699000		BREAD	26.40	
							Check 125560 Total:	422.23	
125561	02-02-2016		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY / PRIMARY	116.61	N
					240-35-6299.00-999-699000		COMMODITY / ELEM	190.80	
					240-35-6299.00-999-699000		COMMODITY / MS	190.80	
					240-35-6299.00-999-699000		COMMODITY / HS	190.80	
							Check 125561 Total:	689.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125562	02-02-2016		01298	WALMART	240-35-6341.62-102-699000	C	BREAD	14.16	N
125764	03-01-2016		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE	242.50	N
125765	03-01-2016		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	109.43	N
					240-35-6341.65-001-699000		MILK	116.38	
					240-35-6341.65-001-699000		MILK	125.73	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	88.46	
					240-35-6341.65-001-699000		MILK	121.05	
					240-35-6341.65-001-699000		MILK	93.13	
					240-35-6341.65-001-699000		MILK	100.08	
					240-35-6341.65-041-699000		MILK	217.00	
					240-35-6341.65-041-699000		MILK	136.40	
					240-35-6341.65-041-699000		MILK	239.48	
					240-35-6341.65-041-699000		MILK	136.40	
					240-35-6341.65-041-699000		MILK	234.05	
					240-35-6341.65-041-699000		MILK	136.40	
					240-35-6341.65-041-699000		MILK	148.03	
					240-35-6341.65-041-699000		MILK	210.80	
					240-35-6341.65-041-699000		MILK	222.43	
					240-35-6341.65-101-699000		MILK	165.08	
					240-35-6341.65-101-699000		MILK	233.28	
					240-35-6341.65-101-699000		MILK	193.76	
					240-35-6341.65-101-699000		MILK	216.23	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	142.61	
					240-35-6341.65-101-699000		MILK	193.76	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	148.03	
					240-35-6341.65-102-699000		MILK	330.15	
					240-35-6341.65-102-699000		MILK	239.48	
					240-35-6341.65-102-699000		MILK	307.68	
					240-35-6341.65-102-699000		MILK	239.48	
					240-35-6341.65-102-699000		MILK	313.11	
					240-35-6341.65-102-699000		MILK	234.05	
					240-35-6341.65-102-699000		MILK	193.75	
					240-35-6341.65-102-699000		MILK	387.50	
					240-35-6341.65-102-699000		MILK	341.78	
					240-35-6349.48-999-699000		ACE	63.55	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	23.25	
					240-35-6349.48-999-699000		ACE	17.05	
					240-35-6349.48-999-699000		ACE	68.20	
					240-35-6349.48-999-699000		ACE	17.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.48-999-699000		ACE	86.03	
					240-35-6349.48-999-699000		ACE	11.63	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	97.65	
					240-35-6349.48-999-699000		ACE	17.05	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	40.30	
					240-35-6349.48-999-699000		ACE	28.68	
					240-35-6349.48-999-699000		ACE	68.98	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	97.65	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	57.35	
							Check 125765 Total:	8,127.28	
125766	03-01-2016		01562	BROWNWOOD JANITO	240-35-6342.64-041-699000	C	CLEANING SUPPLIES	28.52	N
					240-35-6342.64-102-699000		CLEANING SUPPLIES	48.60	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	22.74	
					240-35-6399.02-999-699000		FLOOR DRAIN	64.56	
					240-35-6399.02-999-699000		FLOOR DRAIN / HS	129.12	
							Check 125766 Total:	293.54	
125768	03-01-2016		04046	CENTRAL RESTAURAN	240-35-6399.00-041-699000	C	GENERAL SUPPLIES	92.37	N
125770	03-01-2016		50979	COMPLETE COMMERC	240-35-6249.00-999-699000	C	F.S. EQUIP REPAIR / HS	133.64	N
125771	03-01-2016		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	34.34	N
					240-35-6341.72-001-699000		PRODUCE	94.26	
					240-35-6341.72-001-699000		PRODUCE	35.23	
					240-35-6341.72-001-699000		PRODUCE	29.35	
					240-35-6341.72-001-699000		PRODUCE	39.83	
					240-35-6341.72-041-699000		PRODUCE	62.23	
					240-35-6341.72-041-699000		PRODUCE	103.22	
					240-35-6341.72-041-699000		PRODUCE	85.87	
					240-35-6341.72-041-699000		PRODUCE	60.04	
					240-35-6341.72-041-699000		PRODUCE	59.57	
					240-35-6341.72-041-699000		PRODUCE	19.24	
					240-35-6341.72-101-699000		PRODUCE	69.61	
					240-35-6341.72-101-699000		PRODUCE	97.92	
					240-35-6341.72-101-699000		PRODUCE	76.52	
					240-35-6341.72-102-699000		PRODUCE	72.65	
					240-35-6341.72-102-699000		PRODUCE	5.00	
							Check 125771 Total:	944.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
125774	03-01-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	OTHER FOOD / ICE CREAM	36.78	N
					240-35-6341.00-001-699000		OTHER FOOD / ICE CREAM	18.39	
					240-35-6341.00-001-699S00		OTHER FOOD / ICE CREAM	36.77	
					240-35-6341.00-001-699S00		OTHER FOOD / ICE CREAM	73.31	
					240-35-6341.00-041-699000		OTHER FOOD / ICE CREAM	175.79	
					240-35-6341.00-041-699000		OTHER FODD / ICE CREAM	176.65	
	03-01-2016	0002185523	00959	LABATT FOOD SERVIC	240-35-6341.00-041-699000	M	WRONG PRODUCT	-28.56	
	03-01-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-101-699000	C	ICE CREAM / OTHER FOOD	39.84	
					240-35-6341.00-101-699000		OTHER FOOD/ ICE CREAM	55.16	
					240-35-6341.00-101-699000		OTHER FOOD/ ICE CREAM	282.74	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	68.21	
	03-01-2016	0002197099	00959	LABATT FOOD SERVIC	240-35-6341.00-101-699000	M	CANCELED PRODUCT	-31.84	
	03-01-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-102-699000	C	ICE CREAM / OTHER FOOD	36.78	
					240-35-6341.00-102-699000		OTHER FOOD / ICE CREAM	224.44	
					240-35-6341.71-001-699000		MEAT	1,582.40	
					240-35-6341.71-001-699000		MEAT	815.31	
					240-35-6341.71-001-699000		MEAT	94.04	
					240-35-6341.71-001-699000		MEAT	585.02	
					240-35-6341.71-001-699000		MEAT	572.19	
					240-35-6341.71-041-699000		MEAT	185.13	
					240-35-6341.71-041-699000		MEAT	410.66	
					240-35-6341.71-041-699000		MEAT	141.82	
					240-35-6341.71-041-699000		MEAT	264.11	
					240-35-6341.71-041-699000		MEAT	840.03	
					240-35-6341.71-101-699000		MEAT	285.18	
					240-35-6341.71-101-699000		MEAT	179.33	
					240-35-6341.71-101-699000		MEAT	337.99	
					240-35-6341.71-101-699000		MEAT	485.83	
					240-35-6341.71-102-699000		MEAT	421.48	
					240-35-6341.71-102-699000		MEAT	358.04	
					240-35-6341.71-102-699000		MEAT	394.31	
					240-35-6341.71-102-699000		MEAT	302.20	
					240-35-6341.72-001-699000		PRODUCE	76.94	
					240-35-6341.72-001-699000		PRODUCE	65.27	
					240-35-6341.72-001-699000		PRODUCE	48.30	
					240-35-6341.72-001-699000		PRODUCE	98.95	
					240-35-6341.72-001-699000		PRODUCE	51.63	
					240-35-6341.72-041-699000		PRODUCE	136.81	
					240-35-6341.72-041-699000		PRODUCE	73.67	
					240-35-6341.72-041-699000		PRODUCE	104.91	
					240-35-6341.72-041-699000		PRODUCE	76.32	
					240-35-6341.72-101-699000		PRODUCE	22.50	
					240-35-6341.72-101-699000		PRODUCE	77.46	
					240-35-6341.72-101-699000		PRODUCE	122.58	
					240-35-6341.72-101-699000		PRODUCE	41.64	
					240-35-6341.72-102-699000		PRODUCE	169.77	
					240-35-6341.72-102-699000		PRODUCE	102.32	
					240-35-6341.72-102-699000		PRODUCE	205.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.72-102-699000		PRODUCE	175.64	
					240-35-6341.74-001-699000		STAPLES	824.14	
					240-35-6341.74-001-699000		STAPLES	1,070.22	
					240-35-6341.74-001-699000		STAPLES	64.98	
					240-35-6341.74-001-699000		STAPLES	762.32	
					240-35-6341.74-001-699000		STAPLES	592.04	
					240-35-6341.74-041-699000		STAPLES	900.30	
					240-35-6341.74-041-699000		STAPLES	452.52	
					240-35-6341.74-041-699000		STAPLES	472.11	
					240-35-6341.74-041-699000		STAPLES	610.09	
					240-35-6341.74-101-699000		STAPLES	602.04	
					240-35-6341.74-101-699000		STAPLES	411.23	
					240-35-6341.74-101-699000		STAPLES	428.10	
					240-35-6341.74-102-699000		STAPLES	715.76	
					240-35-6341.74-102-699000		STAPLES	1,208.98	
					240-35-6341.74-102-699000		STAPLES	694.23	
					240-35-6341.74-102-699000		STAPLES	456.06	
					240-35-6341.74-102-699000		STAPLES	1,043.44	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	14.68	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	3.68	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	17.94	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	13.98	
					240-35-6342.70-001-699000		PAPER	220.26	
					240-35-6342.70-001-699000		PAPER	133.53	
					240-35-6342.70-001-699000		PAPER	115.69	
					240-35-6342.70-001-699000		PAPER	135.24	
					240-35-6342.70-041-699000		PAPER	157.89	
					240-35-6342.70-041-699000		PAPER	80.59	
					240-35-6342.70-041-699000		PAPER	48.56	
					240-35-6342.70-041-699000		PAPER	72.08	
					240-35-6342.70-101-699000		PAPER	118.28	
					240-35-6342.70-101-699000		PAPER	129.19	
					240-35-6342.70-101-699000		PAPER	81.08	
					240-35-6342.70-101-699000		PAPER	38.38	
					240-35-6342.70-102-699000		PAPER	59.10	
					240-35-6342.70-102-699000		PAPER	227.34	
					240-35-6342.70-102-699000		PAPER	97.74	
					240-35-6342.70-102-699000		PAPER	146.70	
					240-35-6349.48-999-699000		ACE	311.19	
					240-35-6349.48-999-699000		ACE	59.22	
					240-35-6349.48-999-699000		ACE	106.51	
					240-35-6349.48-999-699000		ACE	144.35	
					240-35-6349.48-999-699000		ACE	95.21	
					240-35-6349.48-999-699000		ACE	38.71	
					240-35-6349.48-999-699000		ACE	87.34	
					240-35-6349.48-999-699000		ACE	111.42	
					240-35-6349.48-999-699000		ACE	62.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 125774 Total:								25,318.60	
125776	03-01-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	53.40	N
					240-35-6341.62-001-699000		BREAD	27.12	
					240-35-6341.62-001-699000		BREAD	19.80	
					240-35-6341.62-001-699000		BREAD	28.84	
					240-35-6341.62-041-699000		BREAD	44.94	
					240-35-6341.62-041-699000		BREAD	22.44	
					240-35-6341.62-041-699000		BREAD	25.08	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	61.59	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	28.74	
					240-35-6341.62-102-699000		BREAD	19.80	
					240-35-6341.62-102-699000		BREAD	59.25	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		bread	26.40	
Check 125776 Total:								517.72	
125778	03-01-2016		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY / PRIMARY	121.68	N
					240-35-6299.00-999-699000		COMMODITY / ELEMENTARY	190.80	
					240-35-6299.00-999-699000		COMMODITY / MS	190.80	
					240-35-6299.00-999-699000		COMMODITY / HS	190.80	
Check 125778 Total:								694.08	
125845	03-16-2016		05026	EAN HOLDINGS, LLS	240-35-6411.00-999-699000	C	CAROL	36.39	N
125858	03-16-2016		01777	KIRBO'S OFFICE MACH	240-35-6399.00-999-699000	C	GENERAL SUPPLIES	393.00	N
126006	04-01-2016		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE	242.50	N
					240-35-6342.64-001-699000		CLEANING SUPPLIES	312.10	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	439.25	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	387.60	
					240-35-6342.64-102-699000		CLEANING SUPPLIES	98.30	
Check 126006 Total:								1,479.75	
126007	04-01-2016		01961	BORDEN MILK PRODU	240-35-6341.00-102-699000	C	MILK	251.10	N
					240-35-6341.65-001-699000		MILK	48.90	
					240-35-6341.65-001-699000		MILK	165.28	
					240-35-6341.65-001-699000		MILK	88.46	
					240-35-6341.65-001-699000		MILK	116.38	
					240-35-6341.65-001-699000		MILK	32.60	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-041-699000		MILK	85.25	
					240-35-6341.65-041-699000		MILK	222.43	
					240-35-6341.65-041-699000		MILK	136.40	
					240-35-6341.65-041-699000		MILK	68.20	
					240-35-6341.65-041-699000		MILK	251.10	
					240-35-6341.65-041-699000		MILK	239.48	
					240-35-6341.65-041-699000		MILK	222.43	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	04-01-2016	0221213631	01961	BORDEN MILK PRODU	240-35-6341.65-041-699000	M	RETURNS	-4.81	
	04-01-2016		01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	C	MILK	199.18	
					240-35-6341.65-101-699000		MILK	210.81	
					240-35-6341.65-101-699000		MILK	182.13	
					240-35-6341.65-101-699000		MILK	136.40	
					240-35-6341.65-101-699000		MILK	130.98	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		313.11	313.11	
	04-01-2016	0219899243	01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	M	RETURNS	-28.64	
	04-01-2016		01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	C	MILK	285.20	
					240-35-6341.65-102-699000		MILK	358.83	
					240-35-6341.65-102-699000		MILK	251.10	
					240-35-6341.65-102-699000		MILK	296.06	
					240-35-6341.65-102-699000		MILK	130.98	
					240-35-6341.65-102-699000		MILK	268.15	
	04-01-2016	0219899237	01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	M	RETURNS	-29.15	
	04-01-2016		01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	C	ACE	17.05	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	86.03	
					240-35-6349.48-999-699000		ACE	85.25	
					240-35-6349.48-999-699000		ACE	34.10	
					240-35-6349.48-999-699000		ACE	23.26	
					240-35-6349.48-999-699000		ACE	51.15	
					240-35-6349.48-999-699000		ACE	17.05	
					240-35-6349.48-999-699000		ACE/ MILK P	85.25	
					240-35-6349.48-999-699000		ACE/ MILK E	68.20	
					240-35-6349.48-999-699000		ACE	120.13	
					240-35-6349.48-999-699000		ACE/ MS	57.35	
					240-35-6349.48-999-699000		ACE / MS	51.15	
					240-35-6349.48-999-699000		ACE	34.10	
							Check 126007 Total:	5,767.86	
126008	04-01-2016		01562	BROWNWOOD JANITO	240-35-6342.64-041-699000	C	CLEANING SUPPLIES	67.18	N
					240-35-6399.02-999-699000		FLOOR DRAIN	129.12	
							Check 126008 Total:	196.30	
126009	04-01-2016		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	58.20	N
					240-35-6341.72-001-699000		PRODUCE	115.29	
					240-35-6341.72-001-699000		PRODUCE	35.59	
					240-35-6341.72-001-699000		PRODUCE	23.95	
					240-35-6341.72-001-699000		PRODUCE	66.50	
					240-35-6341.72-041-699000		PRODUCE	54.35	
					240-35-6341.72-041-699000		PRODUCE	77.12	
					240-35-6341.72-041-699000		PRODUCE	6.99	
					240-35-6341.72-041-699000		PRODUCE	6.46	
					240-35-6341.72-041-699000		PRODUCE	68.83	
					240-35-6341.72-041-699000		PRODUCE	96.44	
					240-35-6341.72-101-699000		PRODUCE	150.88	
					240-35-6341.72-101-699000		PRODUCE	43.00	
					240-35-6341.72-102-699000		PRODUCE	214.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.72-102-699000		PRODUCE	55.00	
							Check 126009 Total:	1,073.20	
126010	04-01-2016		51069	ELVIRA ESPITIA	240-00-5751.00-000-600000	C	REFUND FOR JAZMINE CAN	8.50	N
126011	04-01-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699S00	C	OTHER FOOD / ICE CREAM	36.77	N
					240-35-6341.00-001-699S00		OTHER FOOD/ ICE CREAM	36.78	
					240-35-6341.00-001-699S00		OTHER FOOD / ICE CREAM	36.77	
					240-35-6341.00-041-699000		OTHER FOOD / ICE CREAM	37.15	
					240-35-6341.00-041-699000		OTHER FOODS/ ICE CREAM	193.56	
					240-35-6341.00-101-699000		ICE CREAM / OTHER FOOD	81.54	
					240-35-6341.00-101-699000		ICE CREAM	91.69	
					240-35-6341.00-101-699000		OTHER FOOD/ ICE CREAM	54.94	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	73.31	
					240-35-6341.00-102-699000		OTHER FOODS	131.35	
					240-35-6341.00-102-699000		OTHER FOOD / ICE CREAM	74.18	
					240-35-6341.00-102-699000		OTHER FOOD / ICE CREAM	204.90	
					240-35-6341.71-001-699000		MEAT	783.62	
					240-35-6341.71-001-699000		MEAT	579.29	
					240-35-6341.71-001-699000		MEAT	441.76	
					240-35-6341.71-001-699000		MEAT	292.05	
					240-35-6341.71-001-699000		MEAT	1,031.28	
					240-35-6341.71-041-699000		MEAT	144.75	
					240-35-6341.71-041-699000		MEAT	398.27	
					240-35-6341.71-041-699000		MEAT	315.31	
					240-35-6341.71-041-699000		MEAT	314.92	
					240-35-6341.71-101-699000		MEAT	155.22	
					240-35-6341.71-101-699000		MEAT	178.26	
					240-35-6341.71-101-699000		MEAT	471.38	
					240-35-6341.71-101-699000		MEAT	580.45	
					240-35-6341.71-101-699000		MEAT	143.71	
					240-35-6341.71-102-699000		MEAT	344.82	
					240-35-6341.71-102-699000		MEAT	385.88	
					240-35-6341.71-102-699000		MEAT	267.14	
					240-35-6341.71-102-699000		MEAT	279.18	
					240-35-6341.72-001-699000		PRODUCE	30.73	
					240-35-6341.72-001-699000		PRODUCE	101.06	
					240-35-6341.72-001-699000		PRODUCE	106.93	
					240-35-6341.72-001-699000		PRODUCE	94.66	
					240-35-6341.72-041-699000		PRODUCE	49.64	
					240-35-6341.72-041-699000		PRODUCE	52.42	
					240-35-6341.72-041-699000		PRODUCE	72.08	
					240-35-6341.72-041-699000		PRODUCE	29.92	
					240-35-6341.72-041-699000		PRODUCE	104.84	
					240-35-6341.72-101-699000		PRODUCE	41.82	
					240-35-6341.72-101-699000		PRODUCE	22.50	
					240-35-6341.72-101-699000		PRODUCE	22.50	
					240-35-6341.72-102-699000		PRODUCE	202.87	
					240-35-6341.72-102-699000		PRODUCE	204.69	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.72-102-699000		PRODUCE	111.36	
					240-35-6341.74-001-699000		STAPLES	872.94	
					240-35-6341.74-001-699000		STAPLES	881.93	
					240-35-6341.74-001-699000		STAPLES	197.15	
					240-35-6341.74-001-699000		STAPLES	299.87	
					240-35-6341.74-001-699000		STAPLES	393.73	
04-01-2016	0003246742		00959	LABATT FOOD SERVIC	240-35-6341.74-001-699000	M	WRONG PRODUCT / RETUR	-26.56	
04-01-2016			00959	LABATT FOOD SERVIC	240-35-6341.74-041-699000	C	STAPLES	410.92	
					240-35-6341.74-041-699000		STAPLES	680.15	
					240-35-6341.74-041-699000		STAPLES	351.99	
					240-35-6341.74-041-699000		STAPLES	549.40	
					240-35-6341.74-101-699000		STAPLES	388.52	
					240-35-6341.74-101-699000		STAPLES	518.52	
					240-35-6341.74-101-699000		STAPLES	508.00	
					240-35-6341.74-101-699000		STAPLES	684.19	
					240-35-6341.74-102-699000		STAPLES	276.56	
					240-35-6341.74-102-699000		STAPLES	673.39	
					240-35-6341.74-102-699000		STAPLES	733.18	
					240-35-6341.74-102-699000		STAPLES	1,308.96	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	14.68	
					240-35-6342.64-101-699000		CLEANING SUPPLIES	38.57	
					240-35-6342.70-001-699000		PAPER	36.04	
					240-35-6342.70-001-699000		PAPER	58.42	
					240-35-6342.70-001-699000		PAPER	12.14	
					240-35-6342.70-001-699000		PAPER	299.13	
					240-35-6342.70-001-699000		PAPER	86.03	
					240-35-6342.70-041-699000		PAPER	108.81	
					240-35-6342.70-041-699000		PAPER	120.58	
					240-35-6342.70-041-699000		PAPER	22.50	
					240-35-6342.70-041-699000		PAPER	122.09	
					240-35-6342.70-101-699000		PAPER	106.80	
					240-35-6342.70-101-699000		PAPER	166.59	
					240-35-6342.70-101-699000		PAPER	118.59	
					240-35-6342.70-101-699000		PAPER	62.74	
					240-35-6342.70-102-699000		PAPER	113.58	
					240-35-6342.70-102-699000		PAPER	129.05	
					240-35-6342.70-102-699000		PAPER	72.30	
					240-35-6342.70-102-699000		PAPER	130.32	
					240-35-6349.48-999-699000		ACE	37.88	
					240-35-6349.48-999-699000		ACE	39.08	
					240-35-6349.48-999-699000		ACE / E	77.42	
					240-35-6349.48-999-699000		ACE / P	242.11	
					240-35-6349.48-999-699000		ACE / E	142.98	
					240-35-6349.48-999-699000		ACE / MS	86.45	
Check 126011 Total:								21,579.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126012	04-01-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	29.56	N
					240-35-6341.62-001-699000		BREAD	36.36	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-041-699000		BREAD	13.20	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	32.85	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-102-699000		BREAD	70.20	
					240-35-6341.62-102-699000		BREAD	26.40	
							Check 126012 Total:	281.17	
126013	04-01-2016		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY STORAGE / P	190.80	N
					240-35-6299.00-999-699000		COMMODITY STORAGE / E	102.40	
					240-35-6299.00-999-699000		COMMODITY STORAGE / M	190.80	
					240-35-6299.00-999-699000		COMMODITY STORAGE / H	190.80	
							Check 126013 Total:	674.80	
126226	04-29-2016		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE / P	242.50	N
					240-35-6342.64-102-699000		CLEANING SUPPLIES	218.45	
							Check 126226 Total:	460.95	
126228	04-29-2016		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	97.80	N
					240-35-6341.65-001-699000		MILK	176.90	
					240-35-6341.65-001-699000		MILK	132.68	
					240-35-6341.65-001-699000		MILK	109.43	
					240-35-6341.65-001-699000		MILK	72.16	
					240-35-6341.65-001-699000		MILK	121.05	
					240-35-6341.65-001-699000		MILK	121.06	
	04-29-2016	0223126626	01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	M	BUYBACKS	-16.30	
	04-29-2016		01961	BORDEN MILK PRODU	240-35-6341.65-041-699000	C	MILK	273.58	
					240-35-6341.65-041-699000		MILK	244.91	
					240-35-6341.65-041-699000		MILK	261.96	
					240-35-6341.65-041-699000		MILK	153.45	
					240-35-6341.65-041-699000		MILK	251.10	
					240-35-6341.65-041-699000		MILK	130.98	
	04-29-2016	0224085188	01961	BORDEN MILK PRODU	240-35-6341.65-041-699000	M	RETURNS	-8.99	
	04-29-2016	0225042880	01961	BORDEN MILK PRODU	240-35-6341.65-041-699000	M	RETURNS	-2.95	
	04-29-2016		01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	C	MILK	165.08	
					240-35-6341.65-101-699000		MILK	17.05	
					240-35-6341.65-101-699000		MILK	102.30	
					240-35-6341.65-101-699000		MILK	199.18	
					240-35-6341.65-101-699000		MILK	210.80	
					240-35-6341.65-101-699000		MILK	142.61	
					240-35-6341.65-101-699000		MILK	227.86	
					240-35-6341.65-101-699000		MILK	193.75	
					240-35-6341.65-102-699000		MILK	119.35	
					240-35-6341.65-102-699000		MILK	353.40	
					240-35-6341.65-102-699000		MILK	159.66	
					240-35-6341.65-102-699000		MILK	273.58	
					240-35-6341.65-102-699000		MILK	341.78	
					240-35-6341.65-102-699000		MILK	268.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.65-102-699000		MILK	336.35	
					240-35-6341.65-102-699000		MILK	353.40	
					240-35-6349.48-999-699000		ACE / E	11.63	
					240-35-6349.48-999-699000		ACE / P	23.26	
					240-35-6349.48-999-699000		ACE / P	62.78	
					240-35-6349.48-999-699000		ACE / P	62.78	
					240-35-6349.48-999-699000		ACE/ M	40.30	
					240-35-6349.48-999-699000		ACE / E	68.20	
					240-35-6349.48-999-699000		ACE/ P	51.15	
					240-35-6349.48-999-699000		ACE / MS	34.10	
					240-35-6349.48-999-699000		ACE / E	68.98	
					240-35-6349.48-999-699000		ACE/ P	80.60	
					240-35-6349.48-999-699000		ACE / P	17.05	
					240-35-6349.48-999-699000		ACE / MS	17.05	
					240-35-6349.48-999-699000		ACE / E	68.20	
					240-35-6349.48-999-699000		ACE / E	34.10	
					240-35-6349.48-999-699000		ACE / P	68.20	
					240-35-6349.48-999-699000		ACE / P	17.05	
					240-35-6349.48-999-699000		ACE / MS	57.36	
	04-29-2016	0224085190	01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	M	RETURNS	-15.00	
Check 126228 Total:								6,350.91	
126229	04-29-2016		01562	BROWNWOOD JANITO	240-35-6399.02-999-699000	C	FLOOR DRAIN MAINT./ HS	129.12	N
126230	04-29-2016		01019	CULLEN'S HOMETOWN	240-35-6341.72-001-699000	C	PRODUCE	40.22	N
					240-35-6341.72-001-699000		PRODUCE	31.34	
					240-35-6341.72-001-699000		PRODUCE	32.26	
					240-35-6341.72-001-699000		PRODUCE	74.24	
					240-35-6341.72-041-699000		PRODUCE	79.80	
					240-35-6341.72-041-699000		PRODUCE	59.53	
					240-35-6341.72-041-699000		PRODUCE	47.38	
					240-35-6341.72-041-699000		PRODUCE	87.28	
					240-35-6341.72-041-699000		PRODUCE	83.41	
					240-35-6341.72-041-699000		PRODUCE	7.29	
					240-35-6341.72-101-699000		PRODUCE	48.00	
					240-35-6341.72-101-699000		PRODUCE	74.40	
					240-35-6341.72-101-699000		PRODUCE	39.90	
					240-35-6341.72-102-699000		PRODUCE	10.65	
Check 126230 Total:								715.70	
126231	04-29-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699S00	C	ICE CREAM/ OTHER FOOD	73.55	N
					240-35-6341.00-001-699S00		OTHER FOOD SB/ ICE CREA	24.80	
					240-35-6341.00-001-699S00		OTHER FOOD / ICE CREAM	110.08	
					240-35-6341.00-001-699S00		OTHER FOOD / ICE CREAM	44.49	
					240-35-6341.00-041-699000		OTHER FOOD / ICE CREAM	36.77	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	118.07	
					240-35-6341.00-101-699000		OTHER FOOD/ ICE CREAM	63.15	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	73.33	
					240-35-6341.71-001-699000		MEAT	1,366.30	
					240-35-6341.71-001-699000		MEAT	386.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.71-001-699000	MEAT		614.09	
					240-35-6341.71-001-699000	MEAT		387.85	
					240-35-6341.71-041-699000	MEAT		514.43	
					240-35-6341.71-041-699000	MEAT		341.22	
					240-35-6341.71-041-699000	MEAT		106.72	
					240-35-6341.71-041-699000	MEAT		757.47	
					240-35-6341.71-041-699000	MEAT		659.64	
					240-35-6341.71-101-699000	MEAT		279.18	
					240-35-6341.71-101-699000	MEAT		507.56	
					240-35-6341.71-101-699000	MEAT		383.29	
					240-35-6341.71-102-699000	MEAT		427.33	
					240-35-6341.71-102-699000	MEAT		728.28	
					240-35-6341.71-102-699000	MEAT		230.34	
					240-35-6341.71-102-699000	MEAT		530.68	
					240-35-6341.72-001-699000	PRODUCE		100.26	
					240-35-6341.72-001-699000	PRODUCE		79.62	
					240-35-6341.72-001-699000	PRODUCE		90.84	
					240-35-6341.72-001-699000	PRODUCE		22.50	
					240-35-6341.72-001-699000	PRODUCE		121.16	
					240-35-6341.72-041-699000	PRODUCE		38.98	
					240-35-6341.72-041-699000	PRODUCE		45.00	
					240-35-6341.72-041-699000	PRODUCE		29.92	
					240-35-6341.72-041-699000	PRODUCE		45.00	
					240-35-6341.72-041-699000	PRODUCE		22.50	
					240-35-6341.72-101-699000	PRODUCE		56.64	
					240-35-6341.72-101-699000	PRODUCE		22.50	
					240-35-6341.72-102-699000	PRODUCE		231.77	
					240-35-6341.72-102-699000	PRODUCE		118.30	
					240-35-6341.72-102-699000	PRODUCE		165.08	
					240-35-6341.72-102-699000	PRODUCE		80.18	
					240-35-6341.74-001-699000	STAPLES		888.04	
					240-35-6341.74-001-699000	STAPLES		306.63	
					240-35-6341.74-001-699000	STAPLES		370.95	
					240-35-6341.74-001-699000	STAPLES		655.56	
					240-35-6341.74-001-699000	STAPLES		827.66	
					240-35-6341.74-041-699000	STAPLES		427.27	
					240-35-6341.74-041-699000	STAPLES		562.66	
					240-35-6341.74-041-699000	STAPLES		773.81	
					240-35-6341.74-041-699000	STAPLES		504.01	
					240-35-6341.74-101-699000	STAPLES		647.48	
					240-35-6341.74-101-699000	STAPLES		383.96	
					240-35-6341.74-101-699000	STAPLES		577.55	
					240-35-6341.74-102-699000	STAPLES		655.68	
					240-35-6341.74-102-699000	STAPLES		606.67	
					240-35-6341.74-102-699000	STAPLES		757.86	
					240-35-6341.74-102-699000	STAPLES		372.18	
					240-35-6342.70-001-699000	PAPER		147.74	
					240-35-6342.70-001-699000	PAPER		111.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.70-001-699000		PAPER	62.27	
					240-35-6342.70-001-699000		PAPER	36.04	
					240-35-6342.70-001-699000		PAPER	114.38	
					240-35-6342.70-041-699000		PAPER	29.21	
					240-35-6342.70-041-699000		PAPER	154.21	
					240-35-6342.70-041-699000		PAPER	226.35	
					240-35-6342.70-041-699000		PAPER	86.64	
					240-35-6342.70-101-699000		PAPER	71.03	
					240-35-6342.70-101-699000		PAPER	56.33	
					240-35-6342.70-101-699000		PAPER	114.03	
					240-35-6342.70-102-699000		PAPER	115.82	
					240-35-6342.70-102-699000		PAPER	89.06	
					240-35-6342.70-102-699000		PAPER	54.06	
					240-35-6342.70-102-699000		PAPER	54.06	
					240-35-6349.48-999-699000		ACE	87.34	
					240-35-6349.48-999-699000		TEACHER /CONCESSION	128.47	
					240-35-6349.48-999-699000		BANNISTER/ TESTING	395.53	
					240-35-6349.48-999-699000		BLACKBURN / TESTING	186.94	
					240-35-6349.48-999-699000		ACE / E	67.80	
					240-35-6349.48-999-699000		ACE / MS	273.21	
					240-35-6349.48-999-699000		ACE / E	99.33	
							Check 126231 Total:	22,114.18	
126232	04-29-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	26.28	N
					240-35-6341.62-001-699000		BREAD	52.30	
					240-35-6341.62-001-699000		BREAD	13.20	
					240-35-6341.62-001-699000		BREAD	35.46	
					240-35-6341.62-041-699000		BREAD	50.04	
					240-35-6341.62-041-699000		BREAD	21.12	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-041-699000		BREAD	23.76	
					240-35-6341.62-101-699000		BREAD	27.52	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-101-699000		BREAD	25.08	
					240-35-6341.62-102-699000		BREAD	36.16	
					240-35-6341.62-102-699000		BREAD	45.92	
					240-35-6341.62-102-699000		BREAD	26.40	
					240-35-6341.62-102-699000		BREAD	26.40	
							Check 126232 Total:	483.56	
126233	04-29-2016		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY / P	81.35	N
					240-35-6299.00-999-699000		COMMODITY /P	81.34	
					240-35-6299.00-999-699000		COMMODITY / E	190.80	
					240-35-6299.00-999-699000		COMMODITY / MS	95.40	
					240-35-6299.00-999-699000		COMMODITY / MS	95.40	
					240-35-6299.00-999-699000		COMMODITY / HS	95.40	
					240-35-6299.00-999-699000		COMMODITY / HS	95.40	
							Check 126233 Total:	735.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126296	05-05-2016		00732	STAPLES	240-35-6399.00-999-699000	C	supplies	53.94	N
126387	05-19-2016		01296	SHI GOVERNMENT SO	240-35-6399.00-999-699000	C	PRINTER	215.20	N
126425	06-01-2016		01935	Auto-Chlor Services, LL	240-35-6269.00-102-699000	C	DISHWASHER LEASE	242.50	N
					240-35-6269.00-102-699000		DISHWASHER LEASE	242.50	
					240-35-6342.64-041-699000		CLEANING SUPPLIES	206.30	
							Check 126425 Total:	691.30	
126426	06-01-2016		01961	BORDEN MILK PRODU	240-35-6341.65-001-699000	C	MILK	121.06	N
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-001-699000		MILK	121.06	
					240-35-6341.65-001-699000		MILK	165.28	
					240-35-6341.65-001-699000		MILK	60.53	
					240-35-6341.65-001-699000		MILK	76.83	
					240-35-6341.65-001-699000		MILK	44.23	
					240-35-6341.65-041-699000		MILK	130.98	
					240-35-6341.65-041-699000		MILK	17.05	
					240-35-6341.65-041-699000		MILK	227.86	
					240-35-6341.65-041-699000		MILK	251.10	
					240-35-6341.65-041-699000		MILK	238.70	
					240-35-6341.65-041-699000		MILK	182.13	
					240-35-6341.65-041-699000		MILK	239.48	
					240-35-6341.65-041-699000		MILK	85.25	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		MILK	216.23	
					240-35-6341.65-101-699000		MILK	176.71	
					240-35-6341.65-101-699000		MILK	296.06	
					240-35-6341.65-101-699000		MILK	136.40	
					240-35-6341.65-101-699000		MILK	96.88	
					240-35-6341.65-101-699000		MILK	102.30	
	06-01-2016	0227574742	01961	BORDEN MILK PRODU	240-35-6341.65-101-699000	M	RETURNS	-3.26	
	06-01-2016		01961	BORDEN MILK PRODU	240-35-6341.65-102-699000	C	MILK	358.83	
					240-35-6341.65-102-699000		MILK	273.58	
					240-35-6341.65-102-699000		MILK	290.63	
					240-35-6341.65-102-699000		MILK	324.73	
					240-35-6341.65-102-699000		MILK	330.93	
					240-35-6341.65-102-699000		MILK	319.30	
					240-35-6341.65-102-699000		MILK	227.86	
					240-35-6349.48-999-699000		ACE / E	51.15	
					240-35-6349.48-999-699000		ACE / E	40.31	
					240-35-6349.48-999-699000		ACE / P	85.25	
					240-35-6349.48-999-699000		ACE / P	23.26	
					240-35-6349.48-999-699000		ACE / MS	34.10	
					240-35-6349.48-999-699000		ACE / P	85.25	
					240-35-6349.48-999-699000		ACE / P	34.10	
					240-35-6349.48-999-699000		ACE / E	51.15	
					240-35-6349.48-999-699000		ACE / E	11.63	
					240-35-6349.48-999-699000		ACE / MS	23.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.48-999-699000		ACE / P,E,MS	51.93	
	06-01-2016	0226961618	01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	M	RETURNS /ACE/ MS	-4.43	
							Check 126426 Total:	5,832.91	
126432	06-01-2016		01019	CULLEN'S HOMETOWN	240-35-6341.00-101-699000	C	PRODUCE	60.32	N
					240-35-6341.72-001-699000		PRODUCE	29.95	
					240-35-6341.72-001-699000		PRODUCE	96.45	
					240-35-6341.72-001-699000		PRODUCE	23.95	
					240-35-6341.72-001-699000		PRODUCE	45.40	
					240-35-6341.72-041-699000		PRODUCE	28.84	
					240-35-6341.72-041-699000		PRODUCE	103.52	
					240-35-6341.72-041-699000		PRODUCE	64.84	
					240-35-6341.72-041-699000		PRODUCE	17.82	
					240-35-6341.72-041-699000		PRODUCE	43.40	
					240-35-6341.72-041-699000		PRODUCE	49.47	
					240-35-6341.72-101-699000		PRODUCE	33.90	
					240-35-6341.72-101-699000		PRODUCE	57.42	
							Check 126432 Total:	655.28	
126448	06-01-2016		00959	LABATT FOOD SERVIC	240-35-6341.00-001-699S00	C	ICE CREAM / HS OTHER	36.77	N
					240-35-6341.00-001-699S00		OTHER FOOD SB / ICE CREA	18.39	
					240-35-6341.00-101-699000		ICE CREAM / OTHER FOOD	138.64	
					240-35-6341.00-101-699000		OTHER FOOD / ICE CREAM	110.08	
					240-35-6341.71-001-699000		MEAT	516.18	
					240-35-6341.71-001-699000		MEAT	579.76	
					240-35-6341.71-001-699000		MEAT	18.40	
					240-35-6341.71-041-699000		MEAT	178.23	
					240-35-6341.71-101-699000		MEAT	473.20	
					240-35-6341.71-101-699000		MEAT	163.74	
					240-35-6341.71-101-699000		MEAT	280.18	
					240-35-6341.71-101-699000		MEAT	109.16	
					240-35-6341.71-102-699000		MEAT	261.30	
					240-35-6341.71-102-699000		MEAT	655.05	
					240-35-6341.72-001-699000		PRODUCE	95.43	
					240-35-6341.72-001-699000		PRODUCE	86.88	
					240-35-6341.72-001-699000		PRODUCE	115.71	
					240-35-6341.72-041-699000		PRODUCE	103.34	
					240-35-6341.72-041-699000		PRODUCE	22.50	
					240-35-6341.72-101-699000		PRODUCE	22.50	
					240-35-6341.72-101-699000		PRODUCE	121.33	
					240-35-6341.72-102-699000		PRODUCE	138.10	
					240-35-6341.72-102-699000		PRODUCE	131.91	
					240-35-6341.74-001-699000		STAPLES	340.95	
					240-35-6341.74-001-699000		STAPLES	505.99	
					240-35-6341.74-001-699000		STAPLES	200.71	
					240-35-6341.74-041-699000		STAPLES	676.76	
					240-35-6341.74-041-699000		STAPLES	272.09	
					240-35-6341.74-041-699000		STAPLES	139.84	
					240-35-6341.74-101-699000		STAPLES	823.73	
					240-35-6341.74-101-699000		STAPLES	488.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.74-101-699000		STAPLES	112.98	
					240-35-6341.74-102-699000		STAPLES	616.01	
					240-35-6341.74-102-699000		STAPLES	295.71	
					240-35-6341.74-102-699000		STAPLES	320.61	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	11.75	
					240-35-6342.64-001-699000		CLEANING SUPPLIES	3.68	
					240-35-6342.70-001-699000		PAPER	45.12	
					240-35-6342.70-001-699000		PAPER	99.23	
					240-35-6342.70-001-699000		PAPER	177.15	
					240-35-6342.70-041-699000		PAPER	29.84	
					240-35-6342.70-041-699000		PAPER	165.05	
					240-35-6342.70-041-699000		PAPER	263.04	
					240-35-6342.70-101-699000		PAPER	111.96	
					240-35-6342.70-101-699000		PAPER	84.52	
					240-35-6342.70-101-699000		PAPER	28.33	
					240-35-6342.70-102-699000		PAPER	169.07	
					240-35-6342.70-102-699000		PAPER	36.04	
					240-35-6342.70-102-699000		PAPER	36.04	
					240-35-6349.48-999-699000		ACE	42.72	
					240-35-6349.48-999-699000		CALLAWAY / PARTY	197.61	
					240-35-6349.48-999-699000		ACE / P,E,MS	268.43	
							Check 126448 Total:	10,940.15	
126451	06-01-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-001-699000	C	BREAD	61.72	N
					240-35-6341.62-001-699000		BREAD	33.00	
					240-35-6341.62-001-699000		BREAD	37.88	
					240-35-6341.62-041-699000		BREAD	54.67	
					240-35-6341.62-041-699000		BREAD	19.80	
					240-35-6341.62-041-699000		BREAD	36.96	
					240-35-6341.62-101-699000		BREAD	21.12	
					240-35-6341.62-101-699000		BREAD	44.88	
					240-35-6341.62-102-699000		BREAD	9.24	
					240-35-6341.62-102-699000		BREAD	69.42	
							Check 126451 Total:	388.69	
126473	06-01-2016		50090	U.S. FOODSERVICE, IN	240-35-6299.00-999-699000	C	COMMODITY / P	190.80	N
					240-35-6299.00-999-699000		COMMODITY / E	195.57	
					240-35-6299.00-999-699000		COMMODITY / MS	190.80	
					240-35-6299.00-999-699000		COMMODITY / HS	190.80	
							Check 126473 Total:	767.97	
126515	06-09-2016		51141	MICROTEL INN & SUIT	240-35-6411.00-999-699000	C	HOTEL FOR FOOD SERVICE	237.54	N
126521	06-09-2016		03078	REGION XV	240-35-6411.00-001-699000	C	summer workshop	20.00	N
					240-35-6411.00-041-699000		summer workshop	20.00	
					240-35-6411.00-101-699000		summer workshop	20.00	
					240-35-6411.00-102-699000		summer workshop	20.00	
					240-35-6411.00-999-699000		summer workshop	20.00	
							Check 126521 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
126613	06-30-2016		01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	C	ACE / P,E,MS	204.60	N
					240-35-6349.48-999-699000		ACE / P,E,MS	68.98	
					240-35-6349.48-999-699000		ACE /MILK/ P,E,MS	102.30	
					240-35-6349.48-999-699000		ACE / MILK/ P,E, MS	51.15	
					240-35-6349.48-999-699000		ACE / P,E,MS	103.08	
					240-35-6349.48-999-699000		ACE / P,E,MS	34.10	
	06-30-2016	0231392004	01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	M	RETURNS / ACE	-136.40	
	06-30-2016	0233280733	01961	BORDEN MILK PRODU	240-35-6349.48-999-699000	M	RETURNS	-31.94	
Check 126613 Total:								395.87	
126617	06-30-2016		02429	CARD SERVICE CENTE	240-35-6399.00-999-699000	C	EOS DINNER FOOD SERVIC	267.30	N
126635	06-30-2016		00959	LABATT FOOD SERVIC	240-35-6349.48-999-699000	C	ACE/ P	21.34	N
126638	06-30-2016		01017	MRS BAIRD'S BAKERIE	240-35-6341.62-102-699000	C	BREAD	50.28	N
	06-30-2016	8405472546	01017	MRS BAIRD'S BAKERIE	240-35-6341.62-102-699000	M	RETURNS / PRODUCT NOT	-50.28	
Check 126638 Total:								.00	
Fund 240 / 6 Total								310,628.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020916	02-04-2016		00604	REGIONS BANK	599-71-6511.00-999-699000	D	Principal payment	699,999.25	N
					599-71-6521.00-999-699000		Interest payment	352,121.31	
							Check 020916 Total:	1,052,120.56	
048272	06-10-2016		00604	REGIONS BANK	599-71-6599.00-999-699000	D	bond fee	806.25	N
125872	03-16-2016		00604	REGIONS BANK	599-71-6599.00-999-699000	C	ESCROW AGENT FEE'S	806.25	N
126578	06-20-2016		02218	FSC DISCLOSURE SER	599-71-6599.00-999-699000	C	BOND DISCLOSURE REPOR	3,500.00	N
							Fund 599 / 6 Total	1,057,233.06	
							Grand Totals:	4,118,239.63	

End of Report

* indicates voided checks