

Date Run: 07-07-2017 9:40 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 052-901				CRANE ISD				Page 1 of 142	
From To				Sort by Fund, Check Number				File ID: 6	
Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108384	09-04-2015		51301	SECURITY STATE BAN	199-00-1109.00-000-600000	C	CHANGE FOR FOOTBALL GA	2,400.00	N
108385	09-11-2015		56169	BRITTANY THOMAS	199-11-6411.00-001-611000	C	PER DIEM/TASC CONF.	108.00	N
108386	09-11-2015		12076	COURTYARD BY MARR	199-11-6411.00-001-611000	C	PER LODGING/B THOMAS	237.62	N
108387	09-11-2015		56006	TASC	199-11-6411.00-001-611000	C	CONFERENCE FEES/B THO	135.00	N
108388	09-17-2015		00130	ABC BUS COMPANIES	199-00-2110.00-000-600000	C	RELAYS,SWITCH,PLATE SY	412.89	N
					199-34-6311.00-999-699000		RELAYS,SWITCH,PLATE SY	1,123.39	
							Check 108388 Total:	1,536.28	
108389	09-17-2015		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
108390	09-17-2015		00771	AGILE SPORTS TECHN	199-36-6399.00-999-691000	C	VIDEO EDITING SYSTEM	2,399.00	N
108391	09-17-2015		00770	ANDREW AGUILAR	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	87.50	N
108392	09-17-2015		00850	ALERT SERVICES, INC	199-36-6399.01-999-691000	C	ANKLE BRACES,SLINGS,WR	2,650.60	N
					199-36-6399.01-999-691000		SCISSORS,HYDRO HOT PAC	2,480.30	
					199-36-6399.01-999-691000		TECHNIA GALVILAN TOOLS	795.00	
					199-36-6399.01-999-691000		ANKLE BRACES	50.35	
					199-36-6399.01-999-691000		WEIGHT CUFF SET	975.02	
					199-36-6399.01-999-691000		G SERIES PERFORMANCE P	1,025.00	
					199-36-6399.01-999-691000		PRO CUT SCISSORS	31.84	
							Check 108392 Total:	8,008.11	
108393	09-17-2015		66693	DAVID J ALVAREZ	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	55.00	N
108394	09-17-2015		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	152.70	N
108395	09-17-2015		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,181.25	N
108396	09-17-2015		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	439.35	N
108397	09-17-2015		03074	ATHLETES WORLD	199-36-6399.20-001-691000	C	POLO SHIRTS,BADGER WOR	4,274.00	N
108398	09-17-2015		03200	ATHLETIC SUPPLY INC	199-36-6399.20-001-691000	C	CLEATS,SHORTS,TRAVEL S	6,854.00	N
					199-36-6399.20-001-691000		GLOVES,GIRDLES,KNEE PA	5,510.00	
					199-36-6399.20-001-691000		SHOULDER PADS,TOWELS,	1,659.00	
					199-36-6399.45-041-691000		GLOVES,GIRDLES,KNEE PA	1,665.00	
					199-36-6399.45-041-691000		SHOULDER PADS,TOWELS,	465.00	
							Check 108398 Total:	16,153.00	
108399	09-17-2015		00249	ATSSB	199-11-6499.11-001-611000	C	MEMBERSHIP FEES	225.00	N
108400	09-17-2015		66754	CELINA BARRIGA	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	125.00	N
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
							Check 108400 Total:	225.00	

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108401	09-17-2015		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	INK&TONER CARTRIDGES	14,701.00	N
108402	09-17-2015		07265	BUSH'S CHICKEN	199-00-2110.00-000-600000	C	VOLLEYBALL MEALS/H ARC	168.00	N
108403	09-17-2015		24497	PATRICIA FUENTES-C	199-11-6411.00-001-611000	C	PER DIEM/SPANISH CONF.	216.00	N
108404	09-17-2015		07930	CANON FINANCIAL SE	199-11-6219.71-999-623000	C	ANNUAL LEASE/MAINT. COPI	623.51	N
					199-11-6299.00-001-611000		ANNUAL LEASE/MAINT. COPI	13,764.77	
					199-11-6299.00-041-611000		ANNUAL LEASE/MAINT. COPI	7,776.62	
					199-11-6299.00-101-611000		ANNUAL LEASE/MAINT. COPI	15,553.26	
					199-34-6299.00-999-699000		ANNUAL LEASE/MAINT. COPI	1,185.05	
					199-41-6299.00-750-699000		ANNUAL LEASE/MAINT. COPI	4,159.24	
							Check 108404 Total:	43,062.45	
108405	09-17-2015		66704	ELIZABETH K CARRAS	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	20.00	N
108406	09-17-2015		11528	CEDS	199-31-6499.00-999-623000	C	REG FEES/S GARCIA	250.00	N
108407	09-17-2015		52550	CHARLES SILVERMAN	199-11-6219.00-999-623000	C	PSYCHOLOGICAL TESTING	960.50	N
108408	09-17-2015		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	5,042.88	N
108409	09-17-2015		11073	CLAIMS ADMINISTRATI	199-00-1411.00-000-600000	C	WORKER'S COMP INSURAN	33,565.00	N
108410	09-17-2015		07931	CMC BUSINESS SYSTE	199-11-6299.00-001-611000	C	COPIER MAINTENANCE	745.00	N
					199-11-6299.00-041-611000		COPIER MAINTENANCE	745.00	
					199-11-6299.00-101-611000		COPIER MAINTENANCE	745.00	
					199-36-6269.01-999-691000		COPIER MAINTENANCE	745.00	
							Check 108410 Total:	2,980.00	
108411	09-17-2015		66609	RICHARD COWELL	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	100.00	N
					199-36-6499.01-001-691000		FOOTBALL OFFICIAL	116.50	
							Check 108411 Total:	216.50	
108412	09-17-2015		13405	CRANE COUNTY DIST	199-41-6219.00-703-699000	C	POST AGENDA CD	21.00	N
108413	09-17-2015		15000	CRANE COUNTY HOSP	199-34-6249.00-999-699000	C	BUS DRIVER PHYSICALS	284.00	N
					199-34-6249.00-999-699000		BUS DRIVER PHYSICAL	142.00	
					199-36-6219.00-999-691000		ATHLETIC PHYSICALS	220.00	
					199-36-6219.00-999-691000		ATHLETIC PHYSICAL	110.00	
							Check 108413 Total:	756.00	
108414	09-17-2015		14575	THE CRANE NEWS	199-00-2110.00-000-600000	C	PROPOSED TAX RATE AD	315.00	N
					199-36-6499.01-001-691000		AD FOR SEASON FOOTBALL	216.00	
					199-41-6399.01-703-699000		NOTICE OF PUBLIC HEARIN	189.00	
							Check 108414 Total:	720.00	
108415	09-17-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	13,366.00	N
108416	09-17-2015		16222	CUSTOM CRAFTER UP	199-34-6249.01-999-699000	C	REUPHOLST. BUS SEATS	2,410.00	N

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108417	09-17-2015		16507	RICHARDSON DAIRY Q	199-36-6412.42-041-691000	C	FOOTBALL MEALS/M ZUBIA	402.40	N
					199-36-6412.43-041-691000		CHEERLEADER MEALS/LA M	65.90	
							Check 108417 Total:	468.30	
108418	09-17-2015		16516	DAIRY QUEEN	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	245.01	N
108419	09-17-2015		16895	DECOTY COFFEE COM	199-11-6399.00-001-611000	C	COFFEE,HOT CHOCOLATE	155.10	N
					199-11-6399.00-041-611000		COFFEE,SUGAR	124.00	
					199-21-6399.01-999-623000		COFFEE,HOT CHOCOLATE,S	177.20	
					199-41-6399.01-701-699000		COFFEE,CREAMER	63.90	
					199-51-6319.00-999-699000		COFFEE,CREAMER,SUGAR	176.00	
							Check 108419 Total:	696.20	
108420	09-17-2015		47981	DEER PARK ISD	199-51-6259.02-999-699000	C	ELECTRICITY	33,729.09	N
108421	09-17-2015		66755	LAUREN DENNARD	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	630.40	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	188.65	
							Check 108421 Total:	819.05	
108422	09-17-2015		66688	EDWARD EVANS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	100.00	N
					199-36-6499.01-001-691000		FOOTBALL OFFICIAL	70.00	
							Check 108422 Total:	170.00	
108423	09-17-2015		64204	WEX BANK	199-34-6311.00-999-699000	C	GASOLINE CHARGES	1,146.53	N
108424	09-17-2015		22825	FIDELITY SECURITY LI	199-36-6429.00-999-691000	C	STUDENT ACCIDENT INSUR	29,900.00	N
108425	09-17-2015		23745	MIKE FRENCH	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	79.50	N
108426	09-17-2015		24495	FUDDRUCKER'S	199-36-6412.01-001-691000	C	CROSSCOUNTRY MEALS/M	369.07	N
108427	09-17-2015		66488	GAGGLE.NET, INC.	199-11-6219.71-999-611000	C	STUDENT EMAIL	3,500.00	N
108428	09-17-2015		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	280.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	130.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
							Check 108428 Total:	510.00	
108429	09-17-2015		25050	SHELLEY GARCIA	199-31-6411.00-999-623000	C	PER DIME/CEDS CONF.	148.00	N
108430	09-17-2015		26500	JESSE GONZALES	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	147.12	N
108431	09-17-2015		66725	JOSHUA GONZALEZ	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	87.50	N
108432	09-17-2015		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	5 COUPLER PUMPS	106.30	N
108433	09-17-2015		28227	HAMPTON INN & CONV	199-31-6411.00-999-623000	C	PER LODGING/S GARCIA	321.01	N
108434	09-17-2015		32972	IMAGE MAKER 4U, INC.	199-36-6399.20-001-691000	C	FOOTBALL SIGN	390.00	N

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108435	09-17-2015		34262	IRAAN BAND BOOSTE	199-00-2110.00-000-600000	C	BAND MEALS/D TODD	1,050.00	N
108436	09-17-2015		33934	IRION COUNTY APPRA	199-41-6213.02-703-699000	C	CHIEF APPRAISER SERVICE	4,712.37	N
108437	09-17-2015		32865	ISTATION	199-11-6219.71-999-611000	C	SUBSCRIPTION RENEWAL	9,725.00	N
108438	09-17-2015		66750	DONNA L JAY	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	70.00	N
108439	09-17-2015		28330	MELANIE WANAE JON	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	590.00	N
108440	09-17-2015		66608	JAMES KENT	199-36-6499.01-001-691000 199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL FOOTBALL OFFICIAL	132.00 70.00	N
							Check 108440 Total:	202.00	
108442	09-17-2015		36154	YOLANDA LAWRENCE	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	240.00	N
108443	09-17-2015		36267	LEAD4WARD, LLC.	199-13-6219.64-999-611000	C	BRAD GIBSON PRESENTATI	10,000.00	N
108444	09-17-2015		59427	LEGEND INSURANCE A	199-36-6429.00-999-691000	C	CATASTROPHIC STUDENT I	2,807.10	N
108445	09-17-2015		36665	LUBBOCK ISD ATHLETI	199-36-6499.01-001-691000	C	CROSSCOUNTRY ENTRY FE	360.00	N
108446	09-17-2015		38107	MARRIOTT WESTCHAS	199-11-6411.00-001-611000	C	PER LODGING/P CADENA	496.17	N
108448	09-17-2015		38616	MCDONALD'S	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	87.55	N
108449	09-17-2015		38920	ADAN MEDIANO	199-36-6499.42-041-691000	C	VOLLEYBALL OFFICIAL	93.70	N
108451	09-17-2015		38261	MIDLAND CLASSICAL A	199-00-2110.00-000-600000	C	CROSSCOUNTRY FEES	294.00	N
108452	09-17-2015		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	87.50	N
108453	09-17-2015		40550	LOUISE MORALES	199-36-6499.01-001-691000 199-36-6499.01-001-691000 199-36-6499.42-041-691000	C	VOLLEYBALL OFFICIAL VOLLEYBALL OFFICIAL VOLLEYBALL OFFICIAL	130.00 30.00 30.00	N
							Check 108453 Total:	190.00	
108454	09-17-2015		40510	DEBORAH MORRIS	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	315.00	N
108455	09-17-2015		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	75.57	N
108456	09-17-2015		42978	GENA NORVELL	199-00-2110.00-000-600000 199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL VOLLEYBALL OFFICIAL	50.00 45.00	N
							Check 108456 Total:	95.00	
108457	09-17-2015		43380	OFFICEWISE FURNITU	199-11-6399.00-041-611000 199-41-6399.00-701-699000 199-53-6399.00-999-699000 199-53-6399.00-999-699000	C	COLORLED INK CARTRIDGES TONER PRINTER TONER 3 INCH BINDERS	716.35 79.31 296.00 53.96	N
	09-17-2015	0000804260	43380	OFFICEWISE FURNITU	199-53-6399.00-999-699000	M	CREDIT ON ACCOUNT	-326.32	
							Check 108457 Total:	819.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108458	09-17-2015		43500	OLD HOUSE CAFE	199-00-2110.00-000-600000	C	FOOTBALL MEALS/K BYRD	632.50	N
					199-00-2110.00-000-600000		CHEERLEADER MEALS/L MC	172.50	
							Check 108458 Total:	805.00	
108459	09-17-2015		46000	PADILLA POLL	199-36-6399.20-001-691000	C	FOOTBALL RANKINGS POLL	180.00	N
108460	09-17-2015		44424	PATHWAYZ NETWORK	199-53-6249.71-999-699000	C	SHORETEL ANNUAL SUPPO	11,484.00	N
108461	09-17-2015		45262	PECOS EAGLE BAND	199-11-6499.09-001-611000	C	BAND MARCHING FEES	450.00	N
108462	09-17-2015		45610	TERRELL PIERCE	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	55.00	N
108463	09-17-2015		45820	JUDY PIPER	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	310.00	N
108464	09-17-2015		45882	PIZZA HUT	199-36-6412.01-001-691000	C	FOOTBALL MEALS/K BYRD	223.94	N
108465	09-17-2015		45887	AMERICA,S PIZZA COM	199-11-6411.00-041-611000	C	CROSSCOUNTRY MEALS/M	270.00	N
					199-36-6412.01-001-691000		CROSSCOUNTRY MEALS/M	270.00	
							Check 108465 Total:	540.00	
108466	09-17-2015		45889	AMERICA,S PIZZA COM	199-00-2110.00-000-600000	C	VOLLEYBALL MEALS/H ARC	107.46	N
108467	09-17-2015		66653	PONCHO'S PIZZA	199-00-2110.00-000-600000	C	CROSS COUNTRY MEALS/M	253.50	N
108468	09-17-2015		47182	RANDY RAMSEY	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	100.00	N
					199-36-6499.01-001-691000		FOOTBALL OFFICIAL	70.00	
							Check 108468 Total:	170.00	
108469	09-17-2015		48545	RIDDELL	199-36-6399.20-001-691000	C	PADS,HELMETS,RIB BELTS	2,771.02	N
					199-36-6399.20-001-691000		FOOTBALL HELMET	359.70	
					199-36-6399.20-001-691000		FACE MASK	47.47	
	09-17-2015	0000105491	48545	RIDDELL	199-36-6399.20-001-691000	M		-10.00	
							Check 108469 Total:	3,168.19	
108470	09-17-2015		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	120.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	55.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	22.00	
							Check 108470 Total:	197.00	
108471	09-17-2015		49093	ROSA'S CAFE & TORTI	199-00-2110.00-000-600000	C	CROSS COUNTRY MEALS/M	276.10	N
108472	09-17-2015		49200	SAM'S CLUB	199-11-6399.00-001-611000	C	560 CASES OF COPIER PAP	3,427.00	N
					199-11-6399.00-041-611000		560 CASES OF COPIER PAP	2,553.00	
					199-11-6399.00-101-611000		560 CASES OF COPIER PAP	5,980.00	
					199-11-6399.01-001-611000		STERLITE STORAGE	64.80	
					199-41-6399.00-750-699000		560 CASES OF COPIER PAP	920.00	
							Check 108472 Total:	12,944.80	
108473	09-17-2015		50600	SCHOOL SPECIALTY I	199-00-2110.00-000-600000	C	MATH WORKBOOKS	19.04	N
108474	09-17-2015		51309	SECRETARY OF STAT	199-53-6499.00-999-699000	C	REG FEES/LA MCCAIN	155.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108475	09-17-2015		66683	CHRIS SHIELDS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	55.00	N
108476	09-17-2015		90809	SONIC DRIVE INN	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,160.00	N
108477	09-17-2015		52871	VAL SOTO JR	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	55.00	N
108478	09-17-2015		66751	JENNIFER SUTTLE	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	60.00	N
108480	09-17-2015		56005	TASA	199-41-6499.00-702-699000	C	CONFERENCE REGISTRATI	1,950.00	N
108481	09-17-2015		55838	TASB	199-41-6499.00-702-699000	C	ANNUAL SUBSCRIPTION RE	1,130.00	N
108482	09-17-2015		55878	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	PROPERTY/AUTO INSURAN	10,530.00	N
					199-51-6429.00-999-699000		PROPERTY/AUTO INSURAN	54,606.00	
							Check 108482 Total:	65,136.00	
108483	09-17-2015		56014	TEXAS ASSOCIATION	199-41-6499.00-701-699000	C	MEMBERSHIP DUES	450.00	N
108486	09-17-2015		57201	TEXAS FOREIGN LANG	199-11-6411.00-001-611000	C	REG FEES/C GUTIERREZ	165.00	N
					199-11-6411.00-041-611000		REG FEES/P CADENA	165.00	
							Check 108486 Total:	330.00	
108487	09-17-2015		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	576.91	N
108488	09-17-2015		56925	TEXAS SCHOOL COALI	199-41-6499.00-701-699000	C	ASATR LITIGATION PAYMEN	5,000.00	N
108489	09-17-2015		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-001-611000	C	CALCULATOR BATTERIES	147.99	N
					199-23-6399.00-001-699000		MARKER BOARD,PAPER CLI	903.48	
					199-36-6399.00-999-691000		COLORED INK CARTRIDGES	570.82	
					199-41-6399.00-703-699000		PACKING TAPE&DISPENSER	26.87	
							Check 108489 Total:	1,649.16	
108490	09-17-2015		66554	TSA CONSULTING GR	199-53-6219.00-999-699000	C	403B COMPLIANCE FEE	2,400.00	N
108491	09-17-2015		59424	UNIVERSITY OF TEXAS	199-36-6499.13-001-699000	C	UIL COMPETITION	225.00	N
108492	09-17-2015		59424	UNIVERSITY OF TEXAS	199-36-6499.01-001-691000	C	UIL MEMBERSHIP DUES	1,087.50	N
108493	09-17-2015		59424	UNIVERSITY OF TEXAS	199-36-6499.13-001-699000	C	UIL MEMBERSHIP DUES	362.50	N
108494	09-17-2015		60889	VARSITY SPIRIT FASHI	199-36-6399.43-041-691000	C	UNIFORMS,POMS,GLOVES	1,843.03	N
108495	09-17-2015		60617	CARDMEMBER SERVIC	199-00-2110.00-000-600000	C	WATER,SNACKS/CROSSCO	85.54	N
108497	09-17-2015		62101	WALSH, ANDERSON, B	199-41-6211.00-701-699000	C	ANNUAL RETAINER FEE	1,000.00	N
108498	09-17-2015		66679	TRACY WATSON	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	315.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	125.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	25.00	
							Check 108498 Total:	465.00	

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108499	09-17-2015		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,773.82	N
108500	09-17-2015		66752	CARISSA WILSON	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	70.00	N
108501	09-17-2015		64905	WINK ISD	199-36-6499.01-001-691000	C	CROSSCOUNTRY ENTRY FE	200.00	N
					199-36-6499.42-041-691000		CROSSCOUNTRY ENTRY FE	250.00	
							Check 108501 Total:	450.00	
108502	09-17-2015		66340	MELINDA ZUNIGA	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	130.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	65.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	22.00	
							Check 108502 Total:	217.00	
108503	09-30-2015		02006	ANDREWS HIGH SCHO	199-36-6499.42-041-691000	C	CROSSCOUNTRY FEES	104.00	N
108504	09-30-2015		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	21.30	N
108505	09-30-2015		07254	BUSH'S CHICKEN	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	150.00	N
108506	09-30-2015		08067	SUSAN CADENA	199-36-6219.43-041-691000	C	UNIFORM ALTERATIONS	50.00	N
108507	09-30-2015		49353	CELINIA SANCHEZ	199-11-6249.09-001-611000	C	TIWLRER INSTRUCTOR	1,000.00	N
108508	09-30-2015		22887	CONSUELO FLORES	199-11-6411.03-101-625000	C	PER DIEM/ESL CONF.	216.00	N
108509	09-30-2015		15000	CRANE COUNTY HOSP	199-34-6249.00-999-699000	C	BUS DRIVERPHYSICAL	142.00	N
					199-36-6219.00-999-691000		ATHLETIC PHYSICAL	110.00	
							Check 108509 Total:	252.00	
108510	09-30-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,335.50	N
108512	09-30-2015		16508	DAIRY QUEEN	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	350.55	N
108513	09-30-2015		16895	DECOTY COFFEE COM	199-11-6399.00-041-611000	C	COFFEE,SUGAR,CREAMER	166.50	N
108514	09-30-2015		16906	DENVER CITY HIGH SC	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	108.50	N
108515	09-30-2015		66465	DOUBLETREE BY HILT	199-11-6411.03-101-625000	C	PER LODGING/C FLORES,M	260.10	N
108516	09-30-2015		18928	EL CHATO'S	199-36-6412.01-001-691000	C	FOOTBALL MEALS/K BYRD	771.94	N
108517	09-30-2015		26451	GOLDEN CORRAL	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	263.78	N
108518	09-30-2015		24813	H&S AUTOMOTIVE, LL	199-34-6311.00-999-699000	C	REPAIR TIRE	15.00	N
108519	09-30-2015		37809	MICHAEL HARPER	199-51-6249.00-999-699000	C	INSTALL OUTLETS,CHECK LI	810.00	N
					199-51-6249.01-999-699000		INSTALL OUTLETS,CHECK LI	315.00	
							Check 108519 Total:	1,125.00	
108520	09-30-2015		31931	HORIZON INTERTAINM	199-11-6219.00-999-699000	C	TEEN TRUTH BULLY TOUR	2,795.00	N

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108521	09-30-2015		33934	IRION COUNTY APPRA	199-41-6213.02-703-699000	C	CHIEF APPRAISER SERVICE	4,629.27	N
108522	09-30-2015		36152	LA MEXICANA	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	415.42	N
108523	09-30-2015		36267	LEAD4WARD, LLC.	199-11-6219.64-999-611000	C	IMPLEMENTATION	26,300.00	N
108524	09-30-2015		38616	MCDONALD'S	199-36-6412.06-001-622000	C	MEALS/DISTRICT FFA	37.99	N
108525	09-30-2015		40427	MONAHANS ATHLETIC	199-36-6499.42-041-691000	C	VOLLEYBALL ENTRY FEES	80.00	N
108527	09-30-2015		41037	NASSP/NHS	199-36-6399.16-041-699000	C	ANNUAL MEMBERSHIP DUE	434.80	N
108528	09-30-2015		43370	ODESSA HIGH SCHOO	199-11-6499.09-001-611000	C	MARCHING CONTEST FEES	250.00	N
108529	09-30-2015		46594	PECOS ATHLETICS	199-36-6499.42-041-691000	C	VOLLEYBALL ENTRY FEES/H	150.00	N
108530	09-30-2015		45889	AMERICA,S PIZZA COM	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	117.00	N
108531	09-30-2015		45893	PIZZA HUT	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	407.70	N
108532	09-30-2015		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
108533	09-30-2015		66561	ROSA'S CAFE	199-36-6412.01-001-691000	C	CROSSCOUNTRY MEALS/M	299.23	N
108534	09-30-2015		49091	ROSA'S CAFE & TORTI	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	199.65	N
108535	09-30-2015		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/TASA/TASB Confer	242.00	N
					199-41-6419.00-702-699000		PER DIEM/TASA/TASB Confer	726.00	
							Check 108535 Total:	968.00	
108536	09-30-2015		55520	STRONG FATHERS-ST	199-61-6219.00-999-699000	C	STRONG FATHERS SPEAKE	2,750.00	N
108537	09-30-2015		66742	THE JASON PROJECT	199-11-6219.80-041-611000	C	2015-2016 DATA EVAULUATI	10,000.00	N
108538	09-30-2015		57390	TMEA	199-11-6499.11-001-611000	C	MEMBERSHIP&CONFERENC	440.00	N
108539	09-30-2015		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	PEDIATRIC OT SERVICES	1,016.60	N
108540	09-30-2015		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	2,245.99	N
108541	09-30-2015		64203	WHATABURGER	199-36-6412.42-041-691000	C	FOOTBALL MEALS/M ZUBIA	263.68	N
					199-36-6412.43-041-691000		CHEERLEADER MEALS/LA M	82.40	
							Check 108541 Total:	346.08	
108542	10-08-2015		42995	ODESSA HIGH SCHOO	199-36-6499.01-001-691000	C	CROSSCOUNTRY ENTRY FE	280.00	N
108543	10-15-2015		00121	ABACUS COMPUTERS	199-11-6399.71-999-611000	C	100 CHROME NOTEBOOKS	24,700.00	N

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108544	10-15-2015		00115	ACE EDUCATIONAL SU	199-23-6399.00-041-699000	C	FOOTPRINTS,LETTERS,	49.59	N
108545	10-15-2015		66762	JESSE ACOSTA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	110.00	N
108546	10-15-2015		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA COMPLIANCE FEE	50.00	N
108547	10-15-2015		00840	CHARLES ALDERSON	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	138.00	N
108548	10-15-2015		00850	ALERT SERVICES, INC	199-36-6399.01-999-691000	C	BRACES,COLLERS,AQUA PO	2,401.61	N
108549	10-15-2015		38070	ALLEN ANTI-DRUG CO	199-36-6219.00-999-699000	C	EXTRA CURRICULAR DRUG	392.00	N
108550	10-15-2015		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	229.05	N
108551	10-15-2015		02380	ANDERSON'S	199-31-6399.00-101-699000	C	HONOR ROLL RIBBON,PENC	1,539.98	N
					199-36-6399.43-041-691000		MS MASCOT COSTUME	1,085.23	
							Check 108551 Total:	2,625.21	
108552	10-15-2015		66604	LINDA ANGLLEY	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	108.13	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	65.00	
							Check 108552 Total:	173.13	
108554	10-15-2015		00122	ASCEND EDUCATION	199-11-6399.01-999-623000	C	ASCEND MATH RENEWAL	8,640.00	N
108555	10-15-2015		02603	ASW ENTERPRISES, L	199-36-6399.01-101-699000	C	COMPUTER SPELLING TEST	175.00	N
108556	10-15-2015		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,176.63	N
108557	10-15-2015		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	439.60	N
108558	10-15-2015		03074	ATHLETES WORLD	199-36-6399.21-001-691000	C	SHIRTS,CREW SHIRTS,	1,212.00	N
					199-36-6399.21-001-691000		WORK T-SHIRTS,BALL CART	4,996.00	
					199-36-6399.21-001-691000		LADIES B-DRY CORE SHIRT	640.00	
					199-36-6399.41-041-691000		WORK T-SHIRTS,BALL CART	320.00	
					199-36-6399.46-041-691000		WORK T-SHIRTS,BALL CART	320.00	
							Check 108558 Total:	7,488.00	
108559	10-15-2015		03200	ATHLETIC SUPPLY INC	199-36-6399.01-999-691000	C	T-SHIRTS,POLO SHIRTS	785.00	N
					199-36-6399.45-041-691000		GLOVES,PAD LACES	597.43	
							Check 108559 Total:	1,382.43	
108560	10-15-2015		66539	PHIL ATKINS	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	92.00	N
108561	10-15-2015		47174	AUSTIN RAWLS	199-11-6249.10-001-611000	C	PRIVATE SAX LESSONS	665.00	N
108562	10-15-2015		03623	B & H PHOTO-VIDEO	199-11-6399.13-001-611000	C	CAMERA LENS,MEMORY CA	201.67	N
					199-11-6399.25-001-611000		CAMERA LENS,MEMORY CA	396.95	
							Check 108562 Total:	598.62	
108563	10-15-2015		04437	B.E. PUBLISHING	199-11-6399.44-041-611000	C	EDUTYING LIC RENWL-S VIL	640.57	N

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108564	10-15-2015		66754	CELINA BARRIGA	199-36-6499.42-041-691000	C	VOLLEYBALL OFFICIAL	50.00	N
108565	10-15-2015		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	BATTERIES,EXHAUST	888.61	N
	10-15-2015	9350-84340	04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	M	CORE RETURN	-40.00	
	10-15-2015		04430	BEARDSLEE AUTOMO	199-34-6399.00-999-699000	C	TRAILER BALL,BELTS,FILTE	52.49	
					199-51-6319.07-999-699000		HEAT SHRINK,WASHER ASS	143.59	
							Check 108565 Total:	1,044.69	
108566	10-15-2015		05502	BEEFMASTER STEAKH	199-36-6412.01-001-691000	C	FOOTBALL MEALS/E HILL	342.00	N
108567	10-15-2015		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	HEADSETS,CABLE,CHARGE	5,918.00	N
108568	10-15-2015		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	BULBS, DETECTOR FOR BUI	711.04	N
108569	10-15-2015		05479	BOSWORTH COMPANY	199-51-6249.02-999-699000	C	REPAIR BOILER VALVE	480.00	N
108570	10-15-2015		06100	BRAND NEW INDUSTRI	199-36-6399.20-001-691000	C	BRANDING IRON FOR FOOT	388.20	N
108571	10-15-2015		06000	BRAZOS DOOR	199-51-6319.06-999-699000	C	LOUVER KITS,LAMINATE GL	300.00	N
108572	10-15-2015		06825	BUDDY'S	199-36-6412.42-041-691000	C	CROSSCOUNTRY MEALS/M	344.44	N
108573	10-15-2015		08069	CAROLINA BIOLOGICA	199-11-6399.07-001-611000	C	VIALS,METAL SCREW CAPS	229.24	N
108574	10-15-2015		08074	YOLANDA CARR	199-13-6411.64-999-611000	C	PER DIEM/Y CARR	72.00	N
					199-13-6411.64-999-611000		PER DIEM/DTC CONF.	108.00	
							Check 108574 Total:	180.00	
108575	10-15-2015		07962	CDW	199-11-6219.71-999-611000	C	MICROSOFT SERVER LICEN	5,810.43	N
					199-11-6399.01-001-611000		INK CARTRIDGES	774.95	
					199-11-6399.01-001-611000		COLORED INK CARTRIDGES	1,239.92	
					199-11-6399.71-999-611000		STYLUS,MOUSE PADS,SWIT	6,205.00	
					199-53-6249.71-999-699000		STYLUS,MOUSE PADS,SWIT	192.00	
					199-53-6399.71-999-699000		STYLUS,MOUSE PADS,SWIT	2,328.00	
							Check 108575 Total:	16,550.30	
108576	10-15-2015		52550	CHARLES SILVERMAN	199-11-6219.00-999-623000	C	PSYCHOLOGICAL TESTING	960.50	N
					199-11-6219.00-999-623000		EVALUATION SERVICES	510.50	
					199-11-6219.00-999-623000		PSYCHOLOGICAL TESTING	510.50	
							Check 108576 Total:	1,981.50	
108577	10-15-2015		09241	CHEER ETC.	199-36-6399.23-001-691000	C	HS MASCOT UNIFORM	1,227.47	N
108578	10-15-2015		10778	CHICK-FIL-A	199-36-6412.42-041-691000	C	FOOTBALL MEALS/M ZUBIA	306.87	N
					199-36-6412.43-041-691000		CHEERLEADER MEALS/LA M	65.89	
							Check 108578 Total:	372.76	
108579	10-15-2015		10234	CHICKEN EXPRESS	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	300.00	N
108580	10-15-2015		10233	CHRISTOVAL HIGH SC	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,106.00	N

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108581	10-15-2015		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	4,600.05	N
108582	10-15-2015		11531	COACH COM	199-36-6249.00-999-691000	C	REPAIR HEADSETS	196.76	N
108583	10-15-2015		66758	KENNETH COCO	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	109.95	N
108584	10-15-2015		11654	COMPANY PRINTING	199-11-6399.00-041-611000	C	REPORT CARD PAPER	428.12	N
108585	10-15-2015		12520	CORRAL ENVIRONMEN	199-51-6299.00-999-699000	C	ASBESTOS SURVEY	1,400.00	N
					199-81-6629.00-999-699000		IEQ CONSULTING	1,200.00	
							Check 108585 Total:	2,600.00	
108586	10-15-2015		11534	COURTYARD BY MARR	199-13-6411.64-999-611000	C	PER LODGING/Y CARR	139.64	N
108587	10-15-2015		13250	CRANE CO APPRAISAL	199-41-6213.04-703-699000	C	REIMBURSE EXPENSES	51,653.76	N
108589	10-15-2015		15000	CRANE COUNTY HOSP	199-34-6249.00-999-699000	C	BUS DRIVER PHYSICALS	284.00	N
					199-36-6219.00-999-691000		ATHLETIC PHYSICALS	220.00	
							Check 108589 Total:	504.00	
108591	10-15-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	13,219.00	N
108592	10-15-2015		16503	DAIRY QUEEN	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	410.56	N
108593	10-15-2015		16895	DECOTY COFFEE COM	199-11-6399.00-041-611000	C	COFFEE,CREAMER,SUGAR	136.00	N
					199-36-6399.00-999-691000		COFFEE,SUGAR	45.00	
					199-41-6399.01-701-699000		COFFEE,CREAMER,STIR STI	97.98	
					199-51-6319.00-999-699000		COFFEE,SUGAR,CREAMER	149.00	
							Check 108593 Total:	427.98	
108594	10-15-2015		16910	DEMCO	199-12-6399.00-041-611000	C	BOOKMARSK,POSTER,TAPE	153.73	N
108595	10-15-2015		66755	LAUREN DENNARD	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	115.19	N
108596	10-15-2015		16670	DJO, LLC	199-36-6399.01-999-691000	C	KNEE BRACES	447.08	N
108597	10-15-2015		18443	DOUBLETREE HOTEL	199-13-6411.64-999-611000	C	PER LODGING/Y CARR	433.82	N
108598	10-15-2015		18442	DOUBLETREE HOTEL	199-11-6411.01-999-611000	C	PER LODGING/G NORTH	259.42	N
108599	10-15-2015		18924	ERIC ARMIN INC.	199-11-6399.64-999-611000	C	ALGEBRA BY DESIGN,COOP	248.84	N
108600	10-15-2015		19103	eCAMPUS SYTEMS	199-11-6219.71-999-611000	C	TARDY SYSTEM SUBSCRIPT	490.00	N
108601	10-15-2015		19450	ECKERT & COMPANY,	199-41-6212.00-750-699000	C	FINANCIAL AUDIT	21,671.77	N
108602	10-15-2015		18897	ECS LEARNING SYSTE	199-11-6399.64-101-624000	C	MATH/READING MATERIALS	4,526.16	N
108603	10-15-2015		90802	EFREN ESPARZA	199-51-6249.01-999-699000	C	CONCRETE WORK/BAND LO	1,950.00	N

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108604	10-15-2015		22092	EICHELBAUM WARDEL	199-13-6499.64-999-611000	C	REG FEES/Y CARR	250.00	N
					199-41-6411.00-701-699000		REG FEES/S TONNE	175.00	
							Check 108604 Total:	425.00	
108605	10-15-2015		20306	ELENA'S KITCHEN	199-36-6412.01-001-691000	C	FOOTBALL MEALS/E HILL	351.04	N
108606	10-15-2015		18915	EMPOWERING WRITE	199-11-6399.64-041-624000	C	NARRATIVE GUIDES FOR W	113.85	N
					199-11-6499.00-041-611000		REG FEES/P STAUFFER	264.00	
							Check 108606 Total:	377.85	
108607	10-15-2015		66511	ENABLE MART	199-11-6399.71-999-611000	C	SPECIALIZED KEYBOARD	551.05	N
108608	10-15-2015		21252	ENDZONE VIDEO SYST	199-36-6399.20-001-691000	C	VIDEO CORD FOR CAMERA	112.00	N
108610	10-15-2015		64204	WEX BANK	199-34-6311.00-999-699000	C	GASOLINE CHARGES	1,321.31	N
108611	10-15-2015		22119	BARBARA FAUBION	199-11-6219.00-999-623000	C	AI SERVICES	300.00	N
108612	10-15-2015		22117	FEDEX	199-36-6249.00-999-691000	C	FREIGHT FOR HEADSETS	9.49	N
					199-51-6249.02-999-699000		FREIGHT CHARGES/M KING	3.96	
							Check 108612 Total:	13.45	
108613	10-15-2015		22876	FITNESS SPECIALISTS	199-51-6249.02-999-699000	C	REPAIR FITNESS EQUIPMEN	215.00	N
108614	10-15-2015		42600	FRANK NERI	199-34-6411.00-999-699000	C	REIMBURSE MEAL	6.03	N
108615	10-15-2015		23745	MIKE FRENCH	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	110.00	N
108616	10-15-2015		24496	FUDDRUCKER'S	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,335.00	N
108617	10-15-2015		25118	GATTI'S PIZZA	199-11-6411.00-101-611000	C	MEALS/CRANIUM FIELD	84.00	N
					199-11-6412.04-101-611000		MEALS/CRANIUM FIELD	530.00	
							Check 108617 Total:	614.00	
108618	10-15-2015		26710	GOT TO SPECIALTIES	199-36-6399.20-001-691000	C	CAPS,PANTS,RAINSUITS	3,960.00	N
					199-36-6399.45-041-691000		FOOTBALL CAPS	378.00	
							Check 108618 Total:	4,338.00	
108619	10-15-2015		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	TOILET P. HOLDERS,FLUSH	698.15	N
108620	10-15-2015		66761	TYLER GRIZZELL	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	52.00	N
108621	10-15-2015		27476	GUARDIAN SECURITY	199-11-6399.02-001-611000	C	STUDENT ID CARDS	550.00	N
					199-51-6249.02-999-699000		REPLACE PANELS	1,348.30	
							Check 108621 Total:	1,898.30	
108622	10-15-2015		28958	HAWTHORNE SUITES	199-21-6411.00-999-623000	C	PER LODGING/G NORTH	101.46	N
108623	10-15-2015		29704	HERFF JONES, INC.	199-36-6499.15-001-699000	C	BLANK DIPLOMAS	66.70	N
108624	10-15-2015		24807	HOT MIX ASPAHLT	199-51-6249.01-999-699000	C	REPAIRS TO PARKING AREA	4,812.50	N

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108625	10-15-2015		32850	IMPACT APLPLICATIONS	199-36-6399.01-999-691000	C	CONCUSSION TESTS	800.00	N
108626	10-15-2015		34004	J&B TRAILERS & EQUI	199-34-6249.01-999-699000	C	FREIGHT CHARGES	6.08	N
					199-34-6399.00-999-699000		BUMPER/FRANKIES TRUCK	312.00	
							Check 108626 Total:	318.08	
108627	10-15-2015		66760	LUNCH MONY, INC.	199-11-6412.01-041-621000	C	GT MEALS/K FOSTER	167.79	N
108628	10-15-2015		10730	JENNIFER CHOATE DC	199-34-6249.00-999-699000	C	BUS DRIVER PHYSICALS	1,300.00	N
108630	10-15-2015		28334	KYM PUGA	199-32-6219.00-999-699000	C	SUICIDE PRESENTATION	1,000.00	N
108632	10-15-2015		36154	YOLANDA LAWRENCE	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	80.00	N
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	93.70	
							Check 108632 Total:	173.70	
108633	10-15-2015		36150	LAWSON PRODUCTS, I	199-34-6399.00-999-699000	C	WASH,WAX,AIR FRESHNER	208.93	N
108634	10-15-2015		36295	LEGO EDUCATION	199-11-6399.16-001-622000	C	ROBOTICS CORE SETS	2,346.69	N
108635	10-15-2015		37810	M & N DRILL DESIGN	199-11-6249.09-001-611000	C	MARCHING SHOW DRILL	2,850.00	N
108636	10-15-2015		38095	MAIN EVENT ENTERTA	199-11-6412.04-101-611000	C	ALL ACCESS PASSES/CRANI	479.55	N
					199-11-6499.04-101-611000		ALL ACCESS PASSES/CRANI	1,705.25	
							Check 108636 Total:	2,184.80	
108637	10-15-2015		38146	MAKE MUSIC	199-11-6249.09-001-611000	C	SMART MUSIC SUBSCRIPTI	948.00	N
108638	10-15-2015		38099	MARCO STEEL & ALUM	199-51-6319.06-999-699000	C	ALUM ANGLE	127.68	N
					199-51-6319.07-999-699000		PIPE, PLATES	699.15	
							Check 108638 Total:	826.83	
108639	10-15-2015		38098	MARRIOTT	199-21-6411.00-999-623000	C	PER LODGING/G NORTH	281.22	N
108640	10-15-2015		38143	MATHWARM-UPS	199-11-6399.64-101-624000	C	MATH G3-DAILY WARMUPS	395.00	N
108641	10-15-2015		38241	JEFF MATTA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	110.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	92.00	
							Check 108641 Total:	202.00	
108643	10-15-2015		38561	MCCOMAS & ASSOCIA	199-11-6219.71-999-623000	C	LEXIA SOFTWARE	5,640.00	N
108644	10-15-2015		39601	FRED J. MILLER, INC.	199-11-6399.09-001-611000	C	COTTON GLOVES,SHOES	930.13	N
108646	10-15-2015		39010	MINNIX COMMERCIAL	199-00-2110.02-000-600000	C	MULTI-PURPOSE BLDG.	11,065.45	N
108647	10-15-2015		40290	ELSA MOLINA	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	80.00	N
108648	10-15-2015		66759	KARLY MONDRAGON	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	91.22	N
108649	10-15-2015		40550	LOUISE MORALES	199-36-6499.01-001-691000	C	GATE WORKER	30.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	30.00	
							Check 108649 Total:	60.00	

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108650	10-15-2015		35860	MORPHO TRUST	199-41-6219.00-701-699000	C	FINGERPRINTING ACCOUNT	500.00	N
108651	10-15-2015		40510	DEBORAH MORRIS	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	65.00	N
108652	10-15-2015		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN. FE	346.86	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN. FE	105.82	
							Check 108652 Total:	452.68	
108653	10-15-2015		66502	N-TUNE MUSIC	199-11-6249.09-001-611000	C	REPAIR INSTRUMENTS	1,769.79	N
					199-11-6399.09-001-611000		BAND SUPPLIES	2,600.94	
							Check 108653 Total:	4,370.73	
108654	10-15-2015		42910	NICABOYNE.COM	199-11-6399.09-001-611000	C	GLOW PRODUCTS FOR BLA	307.20	N
					199-36-6399.43-041-691000		GLOW SUPPLIES FOR BLAC	59.40	
							Check 108654 Total:	366.60	
108655	10-15-2015		42856	NIMCO, INC.	199-31-6399.00-101-699000	C	DRUG PREVENTION WEEK	422.29	N
108656	10-15-2015		42970	GLORIETTA NORTH	199-11-6411.01-999-611000	C	PER DIEM/CESD CONF.	99.00	N
					199-21-6411.00-999-623000		PER DIEM/G NORTH	63.00	
					199-21-6411.00-999-623000		PER DIEM/FINANCE CONF.	99.00	
							Check 108656 Total:	261.00	
108657	10-15-2015		42979	NORTHERN SAFETY &	199-11-6399.15-001-622000	C	SAFETY VISORS	33.83	N
108658	10-15-2015		42983	NOVELL INC.	199-53-6249.71-999-699000	C	NETWARE RENEWAL	2,152.50	N
108659	10-15-2015		43321	ODESSA COLLEGE	199-11-6223.00-001-631000	C	DUAL CREDIT CLASSES	585.00	N
108660	10-15-2015		43376	GLYNLYON, INC.	199-11-6219.71-999-611000	C	ODYSSEYWARE RENEWAL	12,920.00	N
108661	10-15-2015		43380	OFFICEWISE FURNITU	199-11-6399.00-041-611000	C	BINDERS,DIVIDERS	454.56	N
					199-11-6399.00-041-611000		POSTER BOARD,LABRLD,IN	1,162.48	
					199-11-6399.00-041-611000		FILE FOLDERS	33.75	
					199-11-6399.22-001-611000		TAPE,PENS,LEGAL PADS	194.92	
					199-23-6399.00-041-699000		INK CARTRIDGES,PENS,TAP	1,078.78	
					199-53-6399.00-999-699000		PRINTER TONER	304.18	
							Check 108661 Total:	3,228.67	
108662	10-15-2015		43605	OLGA'S FLOWER SHO	199-11-6399.13-001-611000	C	HOMECOMING GIFT BASKET	45.98	N
					199-41-6399.00-701-699000		ARRANGEMENTS FOR EUDY	50.00	
					199-41-6399.00-702-699000		ARRANGEMENTS FOR EUDY	89.99	
					199-41-6399.00-750-699000		ARRANGEMENTS FOR EUDY	50.00	
							Check 108662 Total:	235.97	
108663	10-15-2015		43507	OMNI CHEER	199-36-6399.43-041-691000	C	UNDER ARMOR FOR UNIFO	121.95	N
108664	10-15-2015		45262	PECOS EAGLE BAND	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,456.00	N
108665	10-15-2015		44590	PENGUINN REFRIGER	199-51-6249.02-999-699000	C	SERVICE REFRIGERATOR	283.50	N

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108666	10-15-2015		66764	BAXTER PILLEY	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	147.30	N
108667	10-15-2015		45820	JUDY PIPER	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	107.60	N
108668	10-15-2015		46005	POSITIVE PROMOTION	199-31-6399.00-101-699000	C	POWER RIBBONS,BRACELE	1,776.45	N
108669	10-15-2015		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	669.00	N
108670	10-15-2015		46600	PRITCHARD & ABBOTT	199-41-6213.00-703-699000	C	PC REAL ESTATE SOFTWARE	4,425.00	N
108671	10-15-2015		46878	QUILL CORPORATION	199-11-6399.07-001-611000	C	SOAP,KRAFT STICKS,PAPER	250.71	N
108672	10-15-2015		66681	RONNIE RAMIREZ	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	92.00	N
108673	10-15-2015		48125	REGION 18 ESC	199-11-6239.00-001-611000	C	INFO SYSTEMS	7,113.00	N
					199-11-6239.00-041-611000		INFO SYSTEMS	7,113.00	
					199-11-6239.00-101-611000		INFO SYSTEMS	7,113.00	
					199-21-6499.00-999-623000		REG FEES/G NORTH	115.00	
					199-53-6239.00-999-699000		INFO SYSTEMS	8,982.00	
							Check 108673 Total:	30,436.00	
108674	10-15-2015		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	35.00	
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	35.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	18.00	
							Check 108674 Total:	123.00	
108675	10-15-2015		49105	ROMEO MUSIC	199-11-6399.09-001-611000	C	ZOOM RECORDER,TRIPOD	389.00	N
108676	10-15-2015		49058	ROOFS, INC.	199-81-6629.00-999-699000	C	REPAIR HAIL DAMAGE	759,447.00	N
108677	10-15-2015		49203	SA-SO	199-51-6319.07-999-699000	C	STADIUM & PARKING SIGNS	325.19	N
108678	10-15-2015		49201	SAFETY -KLEEN CORP.	199-34-6311.00-999-699000	C	PARTS CLEANER SOLVENT	213.11	N
108679	10-15-2015		49200	SAM'S CLUB	199-11-6399.00-041-611000	C	CUPS,PLATES,NAPKINS,MIN	184.99	N
					199-41-6299.00-702-699000		SUPPLIES FOR EUDY SERVI	453.24	
							Check 108679 Total:	638.23	
108680	10-15-2015		49342	MICHAEL SANTORELLI	199-11-6249.10-001-611000	C	PRIVATE TRUMPET LESSON	352.00	N
108681	10-15-2015		50593	SCHOOL NURSE SUPP	199-51-6319.06-999-699000	C	EVAC CHAIR,BAG	751.00	N
108682	10-15-2015		50600	SCHOOL SPECIALTY I	199-11-6399.00-001-611000	C	PAPER FOR BULLENTIN BOA	246.14	N
					199-11-6399.00-041-611000		ROLLS OF ARTKRAFT PAPE	372.22	
					199-36-6399.44-041-699000		BINDER,SHEET PROTECTOR	51.70	
							Check 108682 Total:	670.06	
108683	10-15-2015		51335	SEWELL FORD	199-34-6311.00-999-699000	C	PUMP FOR VEHICLE #112	522.03	N

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108684	10-15-2015		51395	SHAMROCK STEEL SA	199-51-6319.07-999-699000	C	STEEL PLATES	521.49	N
108685	10-15-2015		53805	SPECTRUM CORPORA	199-51-6249.02-999-699000	C	REPAIR SCOREBOARD	220.08	N
108686	10-15-2015		66532	SHONDA STAHL	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	80.00	N
108687	10-15-2015		54816	STATE STREET PROD	199-31-6399.00-041-699000	C	COLLEGE FLAGS	69.25	N
108688	10-15-2015		55512	STATEWIDE ELEVATO	199-51-6499.01-999-699000	C	INSPC. ELEVATOR & CHAIR	527.34	N
108689	10-15-2015		66443	STEWART & STEVENS	199-34-6249.01-999-699000	C	DIAG/REPAIR BUS #43	272.00	N
108690	10-15-2015		54888	STONE'S HOME CENTE	199-11-6399.09-001-611000	C	PAINT,TAPE,TIES,BOLTS	203.26	N
					199-34-6311.00-999-699000		SCREWDRIVER,HEX BUSHIN	14.49	
					199-34-6399.00-999-699000		HOSE CLAMPS,KEY STEM A	253.77	
					199-51-6319.06-999-699000		HAMMER, FAN EXHAUST,DO	2,153.07	
					199-51-6319.07-999-699000		GARDEN SPRAYER,CORK B	194.71	
							Check 108690 Total:	2,819.30	
108691	10-15-2015		66646	STORMWIND, LLC.	199-53-6499.71-999-699000	C	ONLINE TRAINING FOR TEC	2,000.00	N
108692	10-15-2015		49005	SUMMIT TRUCK GROU	199-34-6249.01-999-699000	C	REPAIRS UNIT 30	1,972.49	N
108693	10-15-2015		66765	CHEYENNE SWOOPES	199-36-6499.42-041-691000	C	VOLLEYBALL OFFICIAL	50.00	N
108694	10-15-2015		54551	SYNETRA, INC.	199-53-6399.71-999-699000	C	WIRELESS HARDWARE NET	30,165.04	N
108696	10-15-2015		55910	T & T PIPE & SUPPLY	199-34-6399.00-999-699000	C	GLOVES	120.00	N
					199-51-6319.06-999-699000		NIPPLE SWAGE,VALVE	337.57	
							Check 108696 Total:	457.57	
108697	10-15-2015		56005	TASA	199-13-6499.64-999-611000	C	REG FEES/Y CARR	245.00	N
108698	10-15-2015		55886	TASSP	199-23-6499.00-001-699000	C	MEMBERSHIP DUES/T PRIES	210.00	N
					199-23-6499.01-001-699000		MEMBERSHIP DUES/M TURN	210.00	
							Check 108698 Total:	420.00	
108699	10-15-2015		56423	TECH SALES, LTD.	199-51-6319.06-999-699000	C	PLATE HEAT EXCHANGE	5,145.22	N
108700	10-15-2015		56916	TEXAS COUNSELING A	199-31-6499.00-101-699000	C	MEMBERSHIP FEES/D RIZO	130.00	N
108701	10-15-2015		56990	TEXAS DEPT OF LICEN	199-51-6499.01-999-699000	C	LICENSE FEES-LIFT &	40.00	N
108702	10-15-2015		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECKS	37.00	N
108703	10-15-2015		57203	TEXAS EDUCATIONAL	199-11-6219.71-999-623000	C	SOFTWARE RENEWAL	6,200.00	N
					199-11-6219.71-999-623000		LICENSE RENEWAL	4,020.00	
							Check 108703 Total:	10,220.00	
108704	10-15-2015		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	719.72	N

* indicates voided checks

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108705	10-15-2015		58091	KATHY THOMAS	199-11-6219.00-999-623000	C	STAFF DEVELOPMENT	800.00	N
108706	10-15-2015		57399	THSPA	199-36-6499.01-001-691000	C	MEMBERSHIP DUES	75.00	N
108707	10-15-2015		57396	THSWPA	199-36-6499.01-001-691000	C	MEMBERSHIP DUES	75.00	N
108708	10-15-2015		58050	TIDWELL BUSINESS F	199-41-6399.00-703-699000	C	WINDOW ENVELOPES	278.14	N
108709	10-15-2015		66757	ADRIENNE TILLERY	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	90.00	N
108710	10-15-2015		58655	DEBORAH TODD	199-11-6249.10-001-611000	C	PRIVAT FLUTE LESSONS	740.00	N
108711	10-15-2015		55820	MARLENE TORRES	199-11-6249.09-001-611000	C	TWIRLER INSTRUCTOR	210.00	N
108712	10-15-2015		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-041-611000	C	ENVELOPES,SUB BOOKLET	1,113.90	N
					199-11-6399.01-001-611000		BINDERS	60.46	
					199-11-6399.01-001-611000		FOOT LONG RULER	10.32	
					199-11-6399.02-001-611000		BADGE HOLDERS	115.44	
					199-11-6399.06-001-622000		BINDERS,LEGAL PADS,TAG	327.93	
					199-11-6399.13-001-611000		LEGAL PADS,BADGE HOLDE	114.64	
					199-11-6399.25-001-611000		BATTERIES,LEGAL PADS	49.61	
					199-23-6399.00-001-699000		ENVELOPES,SUB BOOKLET	745.79	
					199-23-6399.00-001-699000		INK CATRDIGES FOR ID	113.96	
					199-34-6399.00-999-699000		CLIP BOARDS	14.34	
					199-51-6319.00-999-699000		STAPLERS,LABEL, CLIPBOA	146.10	
					199-51-6319.06-999-699000		STAPLERS,LABEL, CLIPBOA	139.80	
							Check 108712 Total:	2,952.29	
108714	10-15-2015		58948	TRUGREEN COMMERC	199-51-6299.03-999-699000	C	WEED CONTROL FOR GROU	760.00	N
108715	10-15-2015		58150	TWIRL PLANET	199-11-6399.09-001-611000	C	FIRE BATONS,STREAMERS	681.76	N
108716	10-15-2015		66766	U S DEPARTMENT OF	199-00-3600.00-000-600000	C	MEDICARE PAYMENT	6,905.09	N
108718	10-15-2015		48100	UIL MUSIC REGION 6	199-11-6499.09-001-611000	C	MARCHING CONTEST FEES	540.00	N
108719	10-15-2015		60889	VARSITY SPIRIT FASHI	199-36-6399.23-001-691000	C	CHEERLEADER UNIFORMS	3,828.20	N
					199-36-6399.43-041-691000		REPLACEMENT TOP	120.45	
							Check 108719 Total:	3,948.65	
108720	10-15-2015		66763	CARLOS VEGA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	187.72	N
108721	10-15-2015		60626	CARDMEMBER SERVIC	199-34-6499.00-999-699000	C	VEHICLE REGISTRATION FE	357.16	N
108722	10-15-2015		60610	CARDMEMBER SERVIC	199-36-6399.00-999-691000	C	SNACKS FOR OFFICIALS	86.01	N
					199-36-6411.00-001-691000		MEALS/K BYRD	59.96	
							Check 108722 Total:	145.97	

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108723	10-15-2015		60624	CARDMEMBER SERVIC	199-41-6219.00-701-699000	C	FINGERPRINTING SERVICE	87.83	N
108724	10-15-2015		60628	CARDMEMBER SERVIC	199-41-6399.00-701-699000	C	DONUTS FOR MEETINGS	13.50	N
					199-41-6411.00-701-699000		MEALS/J RUMAGE	190.96	
					199-41-6419.00-702-699000		BOARD MEETING SUPPLIES	60.97	
							Check 108724 Total:	265.43	
108726	10-15-2015		60622	CARDMEMBER SERVIC	199-41-6219.00-701-699000	C	FINGERPRINTING SERVICE	46.98	N
108727	10-15-2015		60613	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	AIRLINE TICKETS/P CADENA	698.00	N
					199-34-6499.00-999-699000		TOLLWAYS FEES	28.26	
					199-41-6219.00-701-699000		FINGERPRINTING SERVICE	140.94	
							Check 108727 Total:	867.20	
108728	10-15-2015		60616	CARDMEMBER SERVIC	199-11-6411.00-001-625000	C	MEAL/G BAKER	10.84	N
					199-11-6411.01-041-625000		MEAL/M ZUBIA	10.84	
					199-11-6411.03-101-625000		MEALS/C FLORES,I LOYA	43.36	
					199-11-6412.04-101-611000		MOVIE TICKETS,SNACK PAC	598.80	
					199-11-6499.04-101-611000		MOVIE TICKETS,SNACK PAC	720.00	
							Check 108728 Total:	1,383.84	
108729	10-15-2015		60625	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	WATER,ORANGES,APPLES/	80.41	N
					199-41-6219.00-701-699000		FINGERPRINTING SERVICE	134.81	
							Check 108729 Total:	215.22	
108730	10-15-2015		60629	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	MEALS/M PAHL,L	114.83	N
					199-23-6411.00-041-699000		MEAL/L SCHULZE	14.34	
					199-36-6412.01-001-691000		WATER,PED	197.24	
					199-41-6219.00-701-699000		FINGER PRINTING SERVICE	46.98	
							Check 108730 Total:	373.39	
108731	10-15-2015		60617	CARDMEMBER SERVIC	199-11-6399.00-041-621000	C	FRUIT,SKEWERS,HONEY	51.33	N
					199-11-6399.54-041-611000		FRUIT,SKEWERS,HONEY	100.51	
					199-36-6411.00-001-691000		SCOUTING MEALS/COACHE	84.00	
					199-36-6412.01-001-691000		CROSS COUNTRY SUPPLIES	69.74	
							Check 108731 Total:	305.58	
108732	10-15-2015		60612	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	MEAL/H ANDERSON,T MANN	24.88	N
					199-11-6411.00-041-611000		MEAL/J RIZO	12.44	
					199-23-6411.00-001-699000		MEALS/T PRIEST	35.05	
					199-23-6411.01-001-699000		MEALS/M TURNEY	35.05	
					199-23-6411.01-041-699000		MEAL/J DRISKILL	12.43	
							Check 108732 Total:	119.85	
108733	10-15-2015		60733	CARDMEMBER SERVIC	199-13-6119.01-999-611000	C	AID CERTIFICATIONS	128.00	N
					199-13-6411.64-999-611000		MEALS/Y CARR	90.27	
							Check 108733 Total:	218.27	
108734	10-15-2015		60634	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	MEAL/G NORTH	13.00	N
					199-21-6411.00-999-623000		MEAL/T TURNER	13.00	
							Check 108734 Total:	26.00	
108735	10-15-2015		62105	WAGNER SUPPLY CO.	199-34-6399.00-999-699000	C	WIPES, CLEANER,SCRAPER	513.57	N
					199-51-6319.02-999-699000		DUST MOP HEADS,TRASH C	3,128.77	
					199-51-6319.03-999-699000		WIPES, CLEANER,SCRAPER	3,128.78	
					199-51-6319.04-999-699000		WIPES, CLEANER,SCRAPER	3,128.77	
					199-51-6319.06-999-699000		HAND SANITIZERS,DIAL SOA	130.11	

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							Check 108735 Total:	10,030.00	
108736	10-15-2015		61820	WAL-MART	199-11-6399.03-001-622000	C	CHICKEN BREASTS,BREAD	44.54	N
					199-11-6399.03-001-622000		PRODUCE	59.78	
					199-11-6399.03-001-622000		FLOUR,SUGAR,EGGS,MILK	131.52	
							Check 108736 Total:	235.84	
108738	10-15-2015		66679	TRACY WATSON	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	65.00	N
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
							Check 108738 Total:	115.00	
108739	10-15-2015		64202	LEE WEST	199-11-6219.00-999-623000	C	COUNSELING SERVICES	1,320.00	N
108740	10-15-2015		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	OT SERVICES	746.60	N
108741	10-15-2015		63801	WESTERN MARKETING	199-34-6311.00-999-699000	C	OIL,CARB CLEANER	1,821.16	N
108742	10-15-2015		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	2,245.60	N
108743	10-15-2015		63975	WESTWIND INSURANC	199-41-6249.00-750-699000	C	EMPLOYEE BLANKET BOND	210.00	N
					199-41-6249.00-750-699000		BOND EXPENSE/K HARBIN,L	100.00	
							Check 108743 Total:	310.00	
108744	10-15-2015		64012	WHATABURGER REST	199-36-6412.01-001-691000	C	FOOTBALL MEALS/K BYRD	752.49	N
108745	10-15-2015		64930	WINTER GUARD TARP	199-11-6399.09-001-611000	C	SNARE WRAPS,DRUM WRAP	461.00	N
108746	10-15-2015		66003	KEVIN YOUNG	199-11-6249.10-001-611000	C	PRIVATE BRASS LESSONS	542.00	N
108747	10-15-2015		66340	MELINDA ZUNIGA	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	35.00	
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	35.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	18.00	
							Check 108747 Total:	123.00	
108748	10-22-2015		00248	AREA A UIL MARCHING	199-11-6499.09-001-611000	C	AREA MARCHING CONTEST	300.00	N
108749	10-22-2015		12540	COURTYARD MARRIOT	199-36-6412.01-001-691000	C	PER LODGING/REGIONAL C	806.82	N
108750	10-22-2015		43701	MACHELE PAHL	199-36-6412.01-001-691000	C	CROSSCOUNTRY MEALS/RE	658.56	N
108751	10-22-2015		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/SUPT. CONF.	170.00	N
108752	10-29-2015		00137	A TO Z CONSTRUCTIO	199-81-6629.00-999-699000	C	PAINT,CAULK,SANDING	21,000.00	N
108753	10-29-2015		00770	ANDREW AGUILAR	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	106.25	N
108754	10-29-2015		00252	AREA II FFA	199-36-6499.15-001-622000	C	AREA FFA FEES	402.00	N
108755	10-29-2015		02605	AUSTIN VACUUM, S.A.,	199-51-6319.01-999-699000	C	TORNADO BUFFERS	1,444.00	N

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108756	10-29-2015		05031	BIG BEND DISTRICT	199-36-6499.06-001-622000	C	DISTRICT FFA FEES	226.50	N
108757	10-29-2015		08074	YOLANDA CARR	199-13-6411.64-999-611000	C	PER DIEM/TSNAP CONF.	72.00	N
108758	10-29-2015		66706	COLORADO CITY ISD	199-36-6499.21-999-699000	C	DISTRICT VOLLEYBALL PAS	49.00	N
108759	10-29-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,425.00	N
108760	10-29-2015		16680	DAVE AND BUSTER'S	199-11-6412.10-001-611000	C	BAND MEALS/D TODD	4,196.51	N
108761	10-29-2015		25132	GATTI'S PIZZA	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	957.00	N
108762	10-29-2015		66725	JOSHUA GONZALEZ	199-36-6499.01-001-691000 199-36-6499.01-001-691000	C	FOOTBALL SECURITY FOOTBALL SECURITY	93.75 106.25	N
							Check 108762 Total:	200.00	
108763	10-29-2015		27161	GRANDFALLS-ROYALT	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	144.00	N
108764	10-29-2015		24813	H&S AUTOMOTIVE, LL	199-34-6249.01-999-699000 199-34-6311.00-999-699000	C	REPAIR TIRES REPLACE SENSOR	15.00 66.00	N
							Check 108764 Total:	81.00	
108765	10-29-2015		28746	HARRIS RATINGS WEE	199-36-6399.20-001-691000	C	FOOTBALL RATINGS	99.00	N
108766	10-29-2015		66695	ANTHONY C KENNEDY	199-36-6499.01-001-691000 199-36-6499.01-001-691000	C	FOOTBALL SECURITY FOOTBALL SECURITY	200.00 106.25	N
							Check 108766 Total:	306.25	
108767	10-29-2015		40502	FERNANDO MORADO	199-36-6499.01-001-691000 199-36-6499.01-001-691000	C	FOOTBALL SECURITY FOOTBALL SECURITY	200.00 106.25	N
							Check 108767 Total:	306.25	
108768	10-29-2015		43605	OLGA'S FLOWER SHO	199-11-6399.09-001-611000	C	HOMECOMING GIFTS	45.98	N
108769	10-29-2015		44904	PERMIAN BASIN TASB	199-41-6499.00-701-699000 199-53-6499.00-999-699000	C	ANNUAL MEMBERSHIP DUE ANNUAL MEMBERSHIP DUE	20.00 40.00	N
							Check 108769 Total:	60.00	
108770	10-29-2015		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
108771	10-29-2015		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/STATE BAND CON	144.00	N
108772	10-29-2015		51399	SHERATON GUNTER H	199-11-6412.10-001-611000	C	PER LODGING/STATE BAND	15,416.40	N
108773	10-29-2015		55515	STUMPS	199-00-2110.00-000-600000	C	METALLIC STREAMERS	154.74	N
108775	10-29-2015		57345	TEXAS FFA ASSOCIATI	199-36-6499.06-001-622000	C	STATE FFA FEES	1,449.60	N
108776	10-29-2015		66742	THE JASON PROJECT	199-11-6499.80-041-611000	C	NATIONAL CONF. FEES	3,000.00	N
108777	10-29-2015		58654	DANIEL TODD	199-11-6412.10-001-611000	C	BAND MEALS/D TODD	2,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108778	10-29-2015		59424	UNIVERSITY OF TEXAS	199-11-6499.10-001-611000	C	STATE MARCHING FEES	550.00	N
108779	10-29-2015		60732	CHRIS VILLEGAS	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	106.25	N
108780	10-29-2015		60780	VS EDUCATIONAL CON	199-13-6219.64-999-611000	C	STAFF TRAINING	1,238.00	N
108781	10-29-2015		55841	TAGT	199-11-6499.00-041-621000	C	REG FEES/K FOSTER	475.00	N
108782	10-30-2015		35887	LA QUNITA INN	199-23-6411.00-001-699000	C	PER LODGING/STATE BAND	170.00	N
					199-23-6411.01-001-699000		PER LODGING/STATE BAND	170.00	
							Check 108782 Total:	340.00	
108783	10-30-2015		38113	MARRIOTT	199-36-6412.01-001-691000	C	PER LODGING/STATE CROS	849.88	N
108784	10-30-2015		43701	MACHELE PAHL	199-36-6412.01-001-691000	C	PER DIEM/STATE CROSSCO	554.00	N
108785	10-30-2015		46598	TONY PRIEST	199-23-6411.00-001-699000	C	PER DIEM/STATE BAND	172.00	N
					199-23-6411.01-001-699000		PER DIEM/STATE BAND	172.00	
							Check 108785 Total:	344.00	
108786	11-12-2015		00121	ABACUS COMPUTERS	199-11-6399.71-999-611000	C	CARTS FOR CHROMEBOOK	6,746.00	N
108787	11-12-2015		00130	ABC BUS COMPANIES	199-34-6399.00-999-699000	C	BLOWER,FAN BLADES,SWIT	1,326.64	N
108788	11-12-2015		66762	JESSE ACOSTA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
					199-36-6499.01-001-691000		FOOTBALL OFFICIAL	60.00	
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
							Check 108788 Total:	245.00	
108789	11-12-2015		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
108790	11-12-2015		00770	ANDREW AGUILAR	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	125.00	N
108791	11-12-2015		00300	AIRGAS USA, LLC.	199-11-6399.15-001-622000	C	CUTTING TORCH	271.90	N
					199-51-6249.02-999-699000		REPAIR DIALARC,SHUNTS,J	256.27	
							Check 108791 Total:	528.17	
108792	11-12-2015		00840	CHARLES ALDERSON	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	141.00	N
108793	11-12-2015		27522	ALEXANDRA PARKER	199-11-6249.10-001-611000	C	PRIVATE FRENCH HORN LE	520.00	N
108794	11-12-2015		66606	MARK A ALLCORN	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
108795	11-12-2015		38070	ALLEN ANTI-DRUG CO	199-36-6219.00-999-699000	C	EXTRA CURRICULAR DRUG	294.00	N
108796	11-12-2015		00795	ALPINE ISD	199-36-6499.21-999-699000	C	2015-2016 UIL DISTRICT EXP	7,300.00	N
108797	11-12-2015		66693	DAVID J ALVAREZ	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	95.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
							Check 108797 Total:	190.00	

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108798	11-12-2015		66516	AMAZON.COM	199-11-6399.06-001-622000	C	RULES OF ORDER	62.25	N
					199-36-6399.43-041-691000		ROLLS OF CREPE PAPER	72.32	
					Check 108798 Total:			134.57	
108799	11-12-2015		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	323.96	N
108800	11-12-2015		66604	LINDA ANGLLEY	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	45.00	
					Check 108800 Total:			80.00	
108801	11-12-2015		66772	ECTOR ARMENDAREZ	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	164.75	N
108802	11-12-2015		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,175.52	N
108803	11-12-2015		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	1.70	N
108804	11-12-2015		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	439.07	N
108805	11-12-2015		03074	ATHLETES WORLD	199-11-6399.00-001-611000	C	FACULTY T-SHIRTS	600.00	N
					199-36-6399.03-999-691000		SPEED ROPES	212.50	
					199-36-6399.21-001-691000		OFFSEASON WORKOUT SHI	410.00	
					199-36-6399.25-001-691000		OFFSEASON WORKOUT SHI	410.00	
					199-36-6399.28-001-691000		OFFSEASON WORKOUT SHI	410.00	
					199-36-6399.33-001-691000		OFFSEASON WORKOUT SHI	410.00	
					Check 108805 Total:			2,452.50	
108806	11-12-2015		66539	PHIL ATKINS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
					Check 108806 Total:			185.00	
108807	11-12-2015		47174	AUSTIN RAWLS	199-11-6249.10-001-611000	C	PRIVATE SAX LESSONS	920.00	N
108808	11-12-2015		03623	B & H PHOTO-VIDEO	199-11-6399.01-001-611000	C	CAMCORDER,BAGS	817.55	N
					199-11-6399.13-001-611000		NIKON BATTERY	41.95	
					Check 108808 Total:			859.50	
108809	11-12-2015		66754	CELINA BARRIGA	199-36-6499.42-041-691000	C	VOLLEYBALL OFFICIAL	50.00	N
108810	11-12-2015		04430	BEARDSLEE AUTOMO	199-34-6249.01-999-699000	C	REPAIR AIR DUCT	150.00	N
					199-34-6311.00-999-699000		SPARKPLUGS,IGNITION SWI	373.61	
					199-34-6399.00-999-699000		SPARKPLUGS,IGNITION SWI	892.72	
					199-51-6319.07-999-699000		SPARKPLUGS,IGNITION SWI	220.88	
					Check 108810 Total:			1,637.21	
108811	11-12-2015		05030	BIG COUNTRY BG	199-34-6311.00-999-699000	C	FUEL ADDITIVES	521.70	N
					199-34-6399.00-999-699000		SYSTEM DRIER	46.25	
					Check 108811 Total:			567.95	
108812	11-12-2015		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	BATTERY BACKUPS,HEADS	800.00	N
					199-11-6399.71-999-611000		OTTERBOX,AUDIO CABLES	980.50	
					199-53-6399.71-999-699000		BATTERY BACKUPS,HEADS	3,687.00	
					Check 108812 Total:			5,467.50	

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108813	11-12-2015		66767	MICHAEL BOOKER JR	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
108814	11-12-2015		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	BULBS, FILLER PLATE KITS	3,807.28	N
108816	11-12-2015		06703	BUFFALO BUSINESS P	199-11-6399.43-041-611000	C	FOAM BRUSHES,TAPE,ART	157.14	N
108817	11-12-2015		07261	BURKE WELDING SUP	199-51-6319.06-999-699000	C	OXYGEN,ACETYLENE,HELIU	534.20	N
108818	11-12-2015		07880	CAIN ELECTRICAL OD	199-51-6319.06-999-699000	C	WALL BOX CONTROL	224.36	N
108819	11-12-2015		08064	PAUL CASIAS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	100.00	N
108820	11-12-2015		07962	CDW	199-11-6219.71-999-611000	C	ADOBE LICENSES	895.00	N
					199-11-6399.01-001-611000		COPIER MAINTENANCE KIT	108.99	
					199-11-6399.71-999-611000		PROJECTORS,THINKPADS	11,160.00	
					199-53-6399.71-999-699000		ELO DISPLAY	1,141.72	
							Check 108820 Total:	13,305.71	
108821	11-12-2015		07891	CESD	199-11-6499.01-999-611000	C	REG FEES/G NORTH	290.00	N
108822	11-12-2015		09761	CHEMAQUA	199-51-6319.06-999-699000	C	FILTERS, CHEMICALS	1,894.86	N
108823	11-12-2015		10234	CHICKEN EXPRESS	199-11-6411.00-041-611000	C	CROSSCOUNTRY MEALS/M	228.00	N
					199-36-6412.01-001-691000		CROSSCOUNTRY MEALS/M	240.00	
					199-36-6412.01-001-691000		VOLLEYBALL MEALS/H ARC	194.87	
					199-36-6412.01-001-691000		VOLLEYBALL MEALS/H ARC	158.39	
							Check 108823 Total:	821.26	
108824	11-12-2015		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	3,961.25	N
108825	11-12-2015		24815	CLAYTON HARRIS	199-11-6249.09-001-611000	C	MARCHING BAND CLINICIAN	600.00	N
108826	11-12-2015		07931	CMC BUSINESS SYSTE	199-12-6399.00-041-611000	C	COLORED INK CARTRIDGES	225.00	N
108827	11-12-2015		12072	COCA-COLA	199-11-6399.00-001-611000	C	TEA,COKE,DIET COKE,CO2	327.53	N
108828	11-12-2015		11650	COMMERCIAL ICE MAC	199-51-6249.00-999-699000	C	MOTOR FAN KIT,CLEANER,L	758.51	N
					199-51-6249.02-999-699000		MOTOR FAN KIT,CLEANER,L	12.00	
							Check 108828 Total:	770.51	
108829	11-12-2015		11654	COMPANY PRINTING	199-23-6399.00-001-699000	C	REPORT CARD PAPER	428.17	N
108830	11-12-2015		13400	CRANE COUNTRY CLU	199-36-6499.01-001-691000	C	ANNUAL MEMBERSHIP DUE	3,500.00	N
108831	11-12-2015		13405	CRANE COUNTY DIST	199-41-6219.00-703-699000	C	CD OF INSTRUMENTS	15.00	N
					199-41-6219.00-703-699000		CD OF INSTRUMENTS	15.00	
							Check 108831 Total:	30.00	
108833	11-12-2015		26515	CRANE COUNTY TAX	199-41-6219.00-701-699000	C	2015 PROPERTY TAX COLLE	14,500.00	N

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108834	11-12-2015		14800	CRANE ISD CAFETERI	199-11-6411.00-041-611000	C	CROSSCOUNTRY MEALS/M	352.50	N
					199-11-6411.00-101-611000		MEALS/FIELD TRIP	43.20	
					199-11-6412.04-101-611000		MEALS/FIELD TRIP	178.35	
					199-11-6499.11-101-611000		CAPRI SUNS,POPCORN,CHE	257.71	
					199-36-6412.01-001-691000		FOOTBALL MEALS,VB TOUR	642.85	
					199-36-6412.01-001-691000		CROSSCOUNTRY MEALS/M	317.25	
					199-41-6419.00-702-699000		BOARD MEETING MEAL	84.00	
					199-41-6419.00-702-699000		SCHOOL BOARD MEALS	60.00	
							Check 108834 Total:	1,935.86	
108835	11-12-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	14,155.50	N
108836	11-12-2015		15395	CROCKETT MIDDLE SC	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	82.00	N
108837	11-12-2015		16510	DAIRY QUEEN	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	362.78	N
108838	11-12-2015		16671	DAK TECH	199-11-6399.71-999-611000	C	REPLACE COMPUTERS	33,284.00	N
108839	11-12-2015		16895	DECOTY COFFEE COM	199-11-6399.00-001-611000	C	COFFEE,SUGAR,CREAMER	238.80	N
					199-11-6399.00-041-611000		COFFEE,CREAMER	267.00	
					199-11-6399.00-101-611000		COFFEE,CREAMER,SUGAR	110.00	
					199-11-6399.00-101-611000		COFFEE	42.00	
					199-11-6399.00-101-611000		COFFEE,CREAMER,SUGAR	347.67	
					199-21-6399.01-999-623000		COFFEE,SUGAR	36.00	
							Check 108839 Total:	1,041.47	
108840	11-12-2015		47981	DEER PARK ISD	199-51-6259.02-999-699000	C	ELECTRIC SERVICES	28,971.95	N
108841	11-12-2015		16910	DEMCO	199-12-6399.00-001-611000	C	LABELS PROTECTORS,SIGN	114.38	N
					199-12-6399.00-001-611000		DUE DATE LABELS	102.81	
							Check 108841 Total:	217.19	
108843	11-12-2015		18807	ADAM R DUNLAP	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	159.00	N
108844	11-12-2015		66773	DARRELL EASTMAN	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	95.00	N
108845	11-12-2015		19500	ECOLAB CENTER	199-51-6319.05-999-699000	C	LAUNDRY DETERGENT, FRE	4,381.06	N
108846	11-12-2015		18899	DAVID EDENS	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	65.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	122.00	
							Check 108846 Total:	187.00	
108847	11-12-2015		90802	EFREN ESPARZA	199-51-6249.01-999-699000	C	CEMENT,REPAIRS CINDER B	750.00	N
					199-51-6249.01-999-699000		CONCRETE,LABO,MATERIAL	4,100.00	
							Check 108847 Total:	4,850.00	
108848	11-12-2015		20745	HERMAN EVANS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
108849	11-12-2015		22119	BARBARA FAUBION	199-11-6219.00-999-623000	C	AI SERVICES	420.00	N

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108850	11-12-2015		22117	FEDEX	199-51-6319.06-999-699000	C	SHIPPING CHARGES/PLASM	3.96	N
					199-53-6249.71-999-699000		FREIGHT CHARGES/J HEAT	4.92	
							Check 108850 Total:	8.88	
108851	11-12-2015		23741	KIM FOSTER	199-11-6411.00-041-621000	C	PER DIEM/TAGT CONF.	122.00	N
108852	11-12-2015		23751	FRANKLIN COVEY CO.	199-23-6499.00-101-699000	C	STORAGE CASE,NOTEBOOK	85.20	N
108853	11-12-2015		23745	MIKE FRENCH	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
108854	11-12-2015		24495	FUDDRUCKER'S	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,309.00	N
108855	11-12-2015		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	85.00	N
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
							Check 108855 Total:	185.00	
108856	11-12-2015		26710	GOT TO SPECIALTIES	199-11-6399.10-101-611000	C	P.E. AWARDS	162.00	N
					199-36-6399.45-041-691000		SHIRTS FOR VARSITY FB	514.00	
					199-36-6499.01-999-691000		FOOTBALL PLAQUE	32.75	
							Check 108856 Total:	708.75	
108857	11-12-2015		27150	W.W. GRAINGER, INC.	199-11-6399.43-041-611000	C	WERNER LADDER	179.56	N
					199-51-6319.06-999-699000		CIRCULAR SAWS BLADES	373.50	
					199-51-6319.07-999-699000		TRASH CAN DOMES	1,237.20	
							Check 108857 Total:	1,790.26	
108858	11-12-2015		26800	TENA GRAY EDUCATIO	199-13-6212.00-999-611000	C	EXTERNAL MATH COACHIN	7,250.00	N
108859	11-12-2015		28025	GUMDROP BOOKS	199-12-6399.00-101-611000	C	BAR CODE/AR LABELS	65.10	N
108860	11-12-2015		24819	HARDGROVE & EVANS	199-41-6211.00-703-699000	C	GENERAL SERVICES	186.00	N
108861	11-12-2015		37809	MICHAEL HARPER	199-51-6249.00-999-699000	C	LABOR, RUN WIRING, COND	1,620.00	N
108862	11-12-2015		00256	HEATHER ARCHIBALD	199-36-6411.00-001-691000	C	PER DIEM,PARKING/STATE	209.00	N
108863	11-12-2015		24794	HEB	199-11-6399.03-001-622000	C	FLOUR,PANTY	161.99	N
					199-11-6399.03-001-622000		PASTA SAUCE,NOODLES,GR	85.26	
					199-11-6399.03-001-622000		COOL WHIP,PUDDING,FOOD	111.30	
					199-36-6399.16-001-699000		REFRESHMENTS FOR NHS I	28.80	
							Check 108863 Total:	387.35	
108864	11-12-2015		31239	HOBBY LOBBY	199-11-6399.06-001-622000	C	CRAFT PAINTS	137.44	N
108865	11-12-2015		32802	GRAND HYATT	199-11-6411.00-041-621000	C	PER LODGING/K FOSTER	176.10	N
					199-11-6411.00-101-621000		PER LODGING/C STREETY	352.20	
							Check 108865 Total:	528.30	
108866	11-12-2015		32804	HYATT REGENCY DFW	199-36-6411.00-001-691000	C	PER LODGING/STATE VOLLE	369.51	N

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108867	11-12-2015		32851	ID WHOLESALER	199-11-6399.02-001-611000	C	LANYARDS	190.00	N
108868	11-12-2015		33934	IRION COUNTY APPRA	199-41-6213.02-703-699000	C	CHIEF APPRAISER SERVICE	4,510.17	N
108869	11-12-2015		34008	JASON'S DELI	199-11-6412.10-001-611000	C	BAND MEALS/D TODD	1,443.00	N
108870	11-12-2015		66695	ANTHONY C KENNEDY	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	125.00	N
108872	11-12-2015		35213	MONTY KING	199-11-6399.09-001-611000	C	ICE,BOTTLED WATER	55.84	N
					199-11-6412.10-001-611000		PARKING FEES/STATE BAND	30.00	
							Check 108872 Total:	85.84	
108874	11-12-2015		35875	LAKESHORE LEARNIN	199-11-6399.64-101-624000	C	READ ALONGS,CLASSIC RE	788.90	N
108875	11-12-2015		36154	YOLANDA LAWRENCE	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	112.83	N
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	85.65	
							Check 108875 Total:	198.48	
108876	11-12-2015		36269	LEARNING A-Z	199-11-6399.06-101-625000	C	READING A-Z LICENSE	99.95	N
108877	11-12-2015		36200	DAVID LEE	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
					199-36-6499.01-001-691000		FOOTBALL OFFICIAL	198.20	
							Check 108877 Total:	288.20	
108878	11-12-2015		37454	LOWE'S	199-11-6399.15-001-622000	C	BLADES,HOLE SAWS,ELECT	222.61	N
108879	11-12-2015		66682	CARLOS MARRUFO	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
108880	11-12-2015		38118	TRAVIS MARSHALL	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	33.00	N
108881	11-12-2015		38241	JEFF MATTA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
							Check 108881 Total:	155.00	
108882	11-12-2015		00136	MAX ACOSTA	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	125.00	N
108884	11-12-2015		38652	MC DONALD OBSERVA	199-11-6412.01-041-621000	C	STAR PARTY TICKETS	206.00	N
108885	11-12-2015		90795	SOUTWEST DELI GRO	199-11-6412.12-001-622000	C	MEALS/STUDENT BOOT	117.05	N
					199-31-6411.00-001-699000		MEALS/STUDENT BOOT	21.28	
							Check 108885 Total:	138.33	
108886	11-12-2015		38616	MCDONALD'S	199-36-6412.42-041-691000	C	FOOTBALL MEALS/M ZUBIA	322.61	N
					199-36-6412.43-041-691000		CHEERLEADER MEALS/LA M	53.82	
							Check 108886 Total:	376.43	
108887	11-12-2015		38653	MCDONALD'S	199-11-6412.10-001-611000	C	BAND MEALS/D TODD	1,326.90	N
108888	11-12-2015		39011	JESSE MENDOZA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	156.70	N
108889	11-12-2015		66770	JAMIE MONDUJANO	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	128.25	N

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108890	11-12-2015		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	FOOTBALL SECURITY	125.00	N
108891	11-12-2015		40550	LOUISE MORALES	199-36-6499.01-001-691000	C	VOLLEYBALL GATE WORKE	30.00	N
					199-36-6499.01-001-691000		VOLLEYBALL GATE WORKE	60.00	
							Check 108891 Total:	90.00	
108892	11-12-2015		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN. FE	271.85	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIIN. F	167.45	
							Check 108892 Total:	439.30	
108893	11-12-2015		40820	NOE MUNIZ	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
							Check 108893 Total:	155.00	
108894	11-12-2015		66502	N-TUNE MUSIC	199-11-6249.49-041-611000	C	REPAIR INSTRUMENTS	345.36	N
					199-11-6399.49-041-611000		BAND SUPPLIES/S HILL	4,742.10	
							Check 108894 Total:	5,087.46	
108895	11-12-2015		41200	NASCO	199-11-6399.05-101-611000	C	LIGHT BOX,APRONS,GLOVE	955.66	N
					199-11-6399.06-001-622000		GAN ENGINE MODELS,SMAL	519.45	
					199-11-6399.11-001-611000		PROTRACTOR,COMPASS	91.38	
							Check 108895 Total:	1,566.49	
108896	11-12-2015		42478	U.S. POSTAL SERVICE	199-41-6399.00-720-699000	C	POSTAGE	3,000.00	N
108897	11-12-2015		43380	OFFICEWISE FURNITU	199-11-6399.45-041-611000	C	NOTEPADS,SHEET PROTEC	132.35	N
					199-12-6399.00-001-611000		BATTERIES,LASER LABELS	381.62	
					199-23-6399.00-001-699000		PHONE LABELS,NOTECARD	123.55	
					199-41-6399.00-750-699000		FILE FOLDERS,LEGAL PADS,	461.84	
							Check 108897 Total:	1,099.36	
108898	11-12-2015		43570	ORIENTAL TRADING C	199-11-6399.00-101-611000	C	FLASHING TEETH	151.90	N
					199-11-6399.05-101-611000		SUPER HERO DOG TAGS,ER	28.12	
					199-11-6399.06-101-625000		POPPERS,MEGA SUPERHER	68.54	
					199-11-6399.07-101-632000		WHISTLES,MARTIAN FINGER	69.64	
							Check 108898 Total:	318.20	
108899	11-12-2015		36305	ORKIN INC.	199-51-6249.00-999-699000	C	MONTHLY PEST CONTROL	732.96	N
108900	11-12-2015		66771	JASON PARKER	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
108901	11-12-2015		66370	THOMAS PERKINS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	100.00	N
108902	11-12-2015		45115	PERMIAN GLASS	199-51-6319.06-999-699000	C	TEMPERED & LAMINATED G	330.68	N
108903	11-12-2015		45610	TERRELL PIERCE	199-36-6499.42-041-691000	C	FOOTBALL OFFICIAL	135.25	N
108904	11-12-2015		45805	BUCK PILLEY	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	100.00	N
108905	11-12-2015		45820	JUDY PIPER	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	80.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	108.65	
							Check 108905 Total:	188.65	

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108906	11-12-2015		45850	LARRY PITTS	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	125.78	N
108907	11-12-2015		45882	PROGRESSIVE PIZZA	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	373.05	N
					199-36-6412.42-041-691000		VOLLEYBALL MEALS/H ARC	270.79	
							Check 108907 Total:	643.84	
108908	11-12-2015		45893	PIZZA HUT	199-36-6412.01-001-691000	C	FOOTBALL MEALS/C	881.41	N
108909	11-12-2015		45899	MUY PIZZA, LLC	199-36-6412.01-001-691000	C	FOOTBALL MEALS/E HILL	240.79	N
108910	11-12-2015		66653	PONCHO'S PIZZA	199-36-6412.01-001-691000	C	CROSSCOUNTRY MEALS/M	187.50	N
					199-36-6412.42-041-691000		CROSSCOUNTRY MEALS/M	262.50	
							Check 108910 Total:	450.00	
108911	11-12-2015		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	GENERAL LEGAL MATTERS	3,554.00	N
108912	11-12-2015		46600	PRITCHARD & ABBOTT	199-41-6213.00-703-699000	C	MINERAL MAPPING CONTRA	31,200.00	N
					199-41-6219.00-703-699000		MINERAL MAPPING CONTRA	625.00	
							Check 108912 Total:	31,825.00	
108913	11-12-2015		66681	RONNIE RAMIREZ	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
							Check 108913 Total:	185.00	
108914	11-12-2015		47184	DAN RANKIN	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	136.00	N
108915	11-12-2015		47995	REALLY GOOD STUFF	199-11-6399.04-101-611000	C	PENCILS,CUBES,INK PADS,T	525.30	N
					199-11-6399.18-001-611000		MARKERS,DRAWER ORGANI	251.44	
							Check 108915 Total:	776.74	
108916	11-12-2015		48545	RIDDELL	199-36-6499.01-999-691000	C	HELMET AWARDS	161.88	N
108917	11-12-2015		49001	ROCKIN' ROSES	199-36-6399.00-999-691000	C	PLANT FOR WEIS FAMILY	63.00	N
108918	11-12-2015		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	66.00	
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	40.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	18.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	18.00	
							Check 108918 Total:	177.00	
108919	11-12-2015		49058	ROOFS, INC.	199-81-6629.00-999-699000	C	REPAIR HAIL DAMAGE	364,527.00	N
108920	11-12-2015		49091	ROSA'S CAFE & TORTI	199-36-6412.12-001-691000	C	CHEERLEADER MEALS/S	150.00	N
108921	11-12-2015		49160	PATRICIA RUSSELL	199-36-6499.01-001-691000	C	FOOTBALL GATE WORKER	200.00	N
108922	11-12-2015		49200	SAM'S CLUB	199-23-6399.00-041-699000	C	ROUND TABLE	178.98	N
					199-33-6399.00-999-699000		CLIPBOARDS	194.22	
							Check 108922 Total:	373.20	
108923	11-12-2015		49342	MICHAEL SANTORELLI	199-11-6249.10-001-611000	C	PRIVATE CORNET LESSONS	533.00	N

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108924	11-12-2015		50295	SCHOLASTIC INC	199-11-6399.06-101-625000	C	LISTENING CORNER COLLE	84.00	N
108925	11-12-2015		50595	SCHOOL HEALTH	199-33-6399.00-999-699000	C	CARMEX,ICE PACK	822.08	N
108926	11-12-2015		50600	SCHOOL SPECIALTY I	199-11-6399.05-101-611000	C	GLUE GUN,LAPBOARDS,CAL	73.32	N
					199-11-6399.46-041-622000		LIGHT COVERS	103.92	
					199-12-6399.00-001-611000		LAMINATE REFILL CARTRID	197.56	
							Check 108926 Total:	374.80	
108927	11-12-2015		51311	SERVICE OFFICE SUP	199-31-6399.00-101-699000	C	RED RIBBON WEEK POSTER	96.80	N
108928	11-12-2015		51395	SHAMROCK STEEL SA	199-51-6319.07-999-699000	C	TUBING, STEEL PLATES	1,611.50	N
108929	11-12-2015		33988	JUSTIN SILVAS	199-34-6219.00-999-699000	C	EMPLOYEE DRUG TESTING	401.00	N
108930	11-12-2015		52563	SIMS PLASTICS, INC.	199-51-6319.07-999-699000	C	TUBING, ADAPTERS,TEES	67.98	N
108931	11-12-2015		66720	CADE SMITH	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	107.00	N
108932	11-12-2015		90809	SONIC DRIVE INN	199-36-6412.42-041-691000	C	CROSSCOUNTRY MEALS/M	304.50	N
108933	11-12-2015		53652	SPEECH LANGUAGE &	199-11-6219.00-999-623000	C	BEHAVIOR THERAPIST	1,175.00	N
108934	11-12-2015		53801	GARY SPEED	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
					199-36-6499.42-041-691000		FOOTBALL OFFICIAL	95.00	
							Check 108934 Total:	185.00	
108935	11-12-2015		54298	STADIUM SPORTS	199-36-6399.22-001-691000	C	WORKOUT SHOES	250.00	N
					199-36-6399.22-001-691000		SHORTS,SHIRTS,SHOES	5,935.00	
					199-36-6399.22-001-691000		UA SHIRTS	320.00	
							Check 108935 Total:	6,505.00	
108936	11-12-2015		66532	SHONDA STAHL	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	80.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	50.00	
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	131.87	
							Check 108936 Total:	261.87	
108937	11-12-2015		54888	STONE'S HOME CENTE	199-34-6311.00-999-699000	C	TOOLS,TUBING,CLAMPS	41.72	N
					199-51-6319.06-999-699000		TOOLS,TUBING,CLAMPS	478.72	
					199-51-6319.07-999-699000		TOOLS,TUBING,CLAMPS	61.22	
					199-53-6399.71-999-699000		PAINT,NYLON CORD,TAPE	38.93	
							Check 108937 Total:	620.59	
108938	11-12-2015		66765	CHEYENNE SWOOPES	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	65.00	N
108940	11-12-2015		55879	TAAD	199-41-6499.00-703-699000	C	MEMBERSHIP RENEWAL	775.00	N
108941	11-12-2015		56022	TEJAS MANUFACTURI	199-41-6499.01-720-699000	C	EMPLOYEE JACKETS	8,370.00	N
108942	11-12-2015		56417	TEST PREP SEMINARS	199-31-6219.00-001-699000	C	STUDENT ACT BOOT CAMP	899.00	N

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108943	11-12-2015		57392	TEXAS MULTI-CHEM L	199-51-6249.01-999-699000	C	LABOR,SEED/BASEBALL/SO	6,377.05	N
108944	11-12-2015		56916	TEXAS COUNSELING A	199-31-6499.00-101-699000	C	REG FEES/D RIZO	150.00	N
108945	11-12-2015		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECKS	10.00	N
108946	11-12-2015		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	1,209.42	N
108948	11-12-2015		57344	MARIO BARRETT	199-36-6499.00-001-691000	C	MEMBERSHIP DUES	160.00	N
108949	11-12-2015		32875	THE INTERP STORE	199-36-6399.19-001-699000	C	PROSE&POETRY SUPPLIES	307.30	N
108950	11-12-2015		66518	THE WINFIELD COLLE	199-11-6399.06-001-622000	C	PATTERNS,CARBON PAPER	321.90	N
108951	11-12-2015		58095	THYSSENKRUPP ELEV	199-51-6249.00-999-699000	C	MAINT ON HS ELEVATOR	2,240.00	N
108952	11-12-2015		56035	TMSCA	199-36-6499.42-041-699000	C	ANNUAL MEMBERSHIP DUE	50.00	N
108953	11-12-2015		58655	DEBORAH TODD	199-11-6249.10-001-611000	C	PRIVATE FLUTE LESSONS	740.00	N
108954	11-12-2015		66748	BRUNO TOMESCH	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	159.35	N
108955	11-12-2015		55820	MARLENE TORRES	199-11-6249.10-001-611000	C	PRIVATE TWIRLER LESSON	233.00	N
108956	11-12-2015		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-101-611000	C	COLORED PAPER,RUBBER	2,594.38	N
					199-11-6399.00-101-611000		PAPER CLIPS,DRAWER ORG	29.81	
					199-36-6399.00-999-691000		LEGAL PADS,MARKERS,PEN	177.56	
					199-41-6399.00-701-699000		SCISSORS	1.79	
					199-41-6399.00-703-699000		BINDER CLIPS	2.88	
					199-41-6399.00-703-699000		SCOTCH TAPE	21.81	
					Check 108956 Total:				
108958	11-12-2015		58948	TRUGREEN COMMERC	199-51-6299.03-999-699000	C	WEED CONTROL,FIELDS,PA	3,515.00	N
108959	11-12-2015		59291	TUNE IN	199-36-6399.44-041-699000	C	CONTEST PRACTICE SETS	190.10	N
108960	11-12-2015		58099	TWIN MOUNTAIN STEA	199-36-6412.01-001-691000	C	FOOTBALL MEALS/K BYRD	938.00	N
					199-36-6412.12-001-691000		CHEERLEADER MEALS/L MC	112.00	
					199-36-6412.42-041-691000		FOOTBALL MEALS/M ZUBIA	826.00	
					199-36-6412.43-041-691000		CHEERLEADER MEALS/LA M	140.00	
Check 108960 Total:							2,016.00		
108962	11-12-2015		59670	UNITED REFRIGERATI	199-51-6319.06-999-699000	C	CAPACITOR FOR MILK BOXE	48.00	N
108963	11-12-2015		61101	TROY VINES, INC.	199-51-6319.07-999-699000	C	CONCRETE/FEE	1,087.50	N
108964	11-12-2015		60626	CARDMEMBER SERVIC	199-51-6411.00-999-699000	C	MEAL/M KING	28.69	N

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108965	11-12-2015		60610	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	WATER,SNACKS FOR OFFICI	55.57	N
108966	11-12-2015		60628	CARDMEMBER SERVIC	199-41-6399.00-701-699000	C	DONUTS FOR MEETINGS	70.90	N
					199-41-6411.00-701-699000		MEALS,PARKING/J RUMAGE	525.89	
					199-41-6411.00-750-699000		MEAL/A MARTIN	14.92	
					199-41-6419.00-702-699000		MEALS/SCHOOL BOARD	11.68	
							Check 108966 Total:	623.39	
108968	11-12-2015		60622	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	BOTTLED WATER,SNACKS	115.46	N
108969	11-12-2015		60613	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	MEALS/P STAUFFER	28.25	N
					199-11-6412.00-041-611000		CAMPSITE FEES FOR GT	60.00	
					199-31-6411.00-001-699000		PER LODGING/S LOWERY	159.00	
					199-36-6412.01-001-691000		BOTTLED WATER,SNACKS/C	77.31	
							Check 108969 Total:	324.56	
108970	11-12-2015		60616	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	CROSSCOUNTRY MEALS/M	604.10	N
108971	11-12-2015		60625	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	MEALS/D YOUNG,D	45.30	N
					199-11-6412.00-041-611000		DRINKS FOR FIELD TRIP	14.99	
							Check 108971 Total:	60.29	
108972	11-12-2015		60629	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	MEALS/G VOYLES,M PARK,R	40.66	N
					199-36-6412.01-001-691000		WATER,MUFFINS/CROSSCO	91.97	
							Check 108972 Total:	132.63	
108973	11-12-2015		60627	CARDMEMBER SERVIC	199-41-6219.00-701-699000	C	FINGER PRINTING SERVICE	46.98	N
					199-41-6411.00-701-699000		PER LOODGING,MEAL/J RU	248.10	
					199-41-6411.00-701-699000		MEAL/S TONNE	9.18	
					199-41-6419.00-702-699000		PER LODGING/SCHOOL BOA	721.05	
					199-41-6419.00-702-699000		PER LODGING/SCHOOL BOA	1,437.39	
							Check 108973 Total:	2,462.70	
108974	11-12-2015		60617	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	MEALS/P STAUFFER,C CHAV	29.77	N
108975	11-12-2015		60612	CARDMEMBER SERVIC	199-23-6399.00-001-699000	C	DONUTS,COOKIES, PUNCH	60.43	N
					199-23-6411.00-001-699000		MEALS/T PRIEST	49.05	
					199-23-6411.01-001-699000		MEALS/M TURNEY	49.05	
					199-36-6399.16-001-699000		PINS,CERTIFICATES,PATCH	976.00	
							Check 108975 Total:	1,134.53	
108976	11-12-2015		60733	CARDMEMBER SERVIC	199-13-6119.01-999-611000	C	TEA EXAM FEES,STAFF MEA	638.96	N
					199-13-6411.64-999-611000		PER LODGING/Y CARR	.97	
					199-13-6499.64-999-611000		REG FEES/Y CARR	25.00	
							Check 108976 Total:	664.93	
108977	11-12-2015		62105	WAGNER SUPPLY CO.	199-33-6399.00-999-699000	C	WYPALL WIPES	70.44	N
					199-34-6399.00-999-699000		GLOVES,TOWELSBTHRM	245.16	
					199-51-6319.02-999-699000		GLOVES,TOWELSBTHRM	1,442.06	
					199-51-6319.02-999-699000		WORKOUT,GEL SCRUB,GLA	2,185.63	
	11-12-2015	511554-00	62105	WAGNER SUPPLY CO.	199-51-6319.02-999-699000	M	RETURNED MERCHANDISE	-82.62	
	11-12-2015		62105	WAGNER SUPPLY CO.	199-51-6319.03-999-699000	C	GLOVES,TOWELSBTHRM	1,442.06	
					199-51-6319.03-999-699000		WORKOUT,GEL SCRUB,GLA	2,185.63	
					199-51-6319.04-999-699000		GLOVES,TOWELSBTHRM	1,442.05	
					199-51-6319.04-999-699000		WORKOUT,GEL SCRUB,GLA	2,185.62	

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					199-51-6319.07-999-699000		GLOVES,TOWELSBTHRM	1,918.17	
							Check 108977 Total:	13,034.20	
108978	11-12-2015		66724	BRETT WAGNER	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
108979	11-12-2015		61820	WAL-MART	199-11-6399.05-101-611000	C	PAPER PLATES,SPOONS,	370.42	N
108981	11-12-2015		66679	TRACY WATSON	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	35.00	N
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	50.00	
							Check 108981 Total:	135.00	
108982	11-12-2015		62411	ROBBIE WATTERS	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	90.00	N
108983	11-12-2015		64202	LEE WEST	199-11-6219.00-999-623000	C	COUNSELING ASSISTANCE	1,410.00	N
					199-11-6219.01-999-611000		COUNSELING ASSISTANCE	120.00	
							Check 108983 Total:	1,530.00	
108984	11-12-2015		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	3,859.87	N
					199-34-6311.00-999-699000		FUEL CHARGES	2,722.21	
							Check 108984 Total:	6,582.08	
108985	11-12-2015		64203	WHATABURGER	199-36-6412.01-001-691000	C	BASKETBALL MEALS/L ABBO	93.28	N
108986	11-12-2015		66344	X-GRAIN SPORTSWEA	199-36-6399.01-999-691000	C	STUDENT TRAINER JACKET	700.00	N
					199-36-6399.01-999-691000		NAMES EMBROIDERED ON J	80.00	
					199-36-6399.01-999-691000		JACKET	35.00	
							Check 108986 Total:	815.00	
108987	11-12-2015		66003	KEVIN YOUNG	199-11-6249.10-001-611000	C	PRIVATE BRASS LESSONS	769.00	N
108988	11-12-2015		66334	ZENTNER'S	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,234.10	N
108989	11-12-2015		66340	MELINDA ZUNIGA	199-36-6499.01-001-691000	C	VOLLEYBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	66.00	
					199-36-6499.01-001-691000		VOLLEYBALL OFFICIAL	40.00	
					199-36-6499.42-041-691000		VOLLEYBALL OFFICIAL	18.00	
							Check 108989 Total:	159.00	
108990	11-17-2015		12527	COURTYARD BY MARR	199-36-6411.00-001-691000	C	PER LODGING/M ETZEL	269.48	N
108991	11-17-2015		19845	ETZEL MITCHEL	199-36-6411.00-001-691000	C	PER DIEM/STATE VOLLEYBA	94.00	N
108993	11-30-2015		00137	A TO Z CONSTRUCTIO	199-81-6629.00-999-699000	C	PAINT,CAULK,SANDING	66,540.00	N
108994	11-30-2015		00133	ACT REGISTRATION	199-11-6219.01-001-611000	C	TEST WRITING TESTS	339.00	N
					199-11-6219.01-001-611000		ACT TESTS	2,257.50	
							Check 108994 Total:	2,596.50	
108995	11-30-2015		90078	CASSIE ANDERSON	199-36-6412.13-001-699000	C	PER DIEM/UIIL MEET	1,134.00	N
108996	11-30-2015		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	361.79	N

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108997	11-30-2015		00245	ATSSB REGION 6	199-11-6499.49-041-611000	C	AUDITION FEES	1,068.00	N
108998	11-30-2015		05026	BIG SPRING ISD	199-36-6499.01-001-691000	C	GYM RENTAL FEE	246.38	N
108999	11-30-2015		07225	BUCK'S STEAKS & BAR	199-36-6412.01-001-691000	C	VOLLEYBALL MEALS/H ARC	308.79	N
109000	11-30-2015		08074	YOLANDA CARR	199-13-6411.64-999-611000	C	PER DIEM/Y CARR	108.00	N
					199-23-6411.00-041-699000		PER DIEM/L SCHULZE	108.00	
					199-23-6411.00-101-699000		PER DIEM/N JEFFERY	108.00	
							Check 109000 Total:	324.00	
109001	11-30-2015		07962	CDW	199-11-6399.71-999-611000	C	L3000 DEVICES	7,709.21	N
109002	11-30-2015		66591	CEV MULTIMEDIA, LTD	199-11-6399.64-999-611000	C	AG CURRICULUM/J FOWLER	850.00	N
109003	11-30-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,468.50	N
109004	11-30-2015		18440	DOUBLETREE NW AR	199-53-6411.00-999-699000	C	PER LODGING/LA MCCAIN	389.13	N
109005	11-30-2015		20306	ELENA'S KITCHEN	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	132.80	N
109006	11-30-2015		22117	FEDEX	199-36-6399.43-041-691000	C	FREIGHT CHARGES/LA MCC	4.79	N
109007	11-30-2015		22540	JENNIFER FOWLER	199-11-6411.06-001-622000	C	PER DIEM/STATE FFA	121.00	N
109008	11-30-2015		24813	H&S AUTOMOTIVE, LL	199-34-6249.01-999-699000	C	REPAIR TIRES	30.00	N
109009	11-30-2015		30430	HILTON AMERICAS	199-13-6411.64-999-611000	C	PER LODGING/Y CARR	419.84	N
					199-23-6411.00-041-699000		PER LODGING/L SCHULZE	209.92	
					199-23-6411.00-101-699000		PER LODGING/N JEFFERY	209.92	
							Check 109009 Total:	839.68	
109010	11-30-2015		31244	HOLIDAY INN EXPRES	199-11-6411.06-001-622000	C	PER LODGING/STATE LDE C	318.66	N
109011	11-30-2015		35907	LA QUINTA INN	199-36-6412.13-001-699000	C	PER DIEM/UIIL MEET	670.35	N
109012	11-30-2015		37454	LOWE'S	199-11-6399.06-001-622000	C	DRILLS,TOOLS,SANDERS,SA	953.08	N
					199-11-6399.15-001-622000		DRILLS,TOOLS,SANDERS,SA	2,455.96	
							Check 109012 Total:	3,409.04	
109013	11-30-2015		37817	SOUTHWEST DELI GR	199-36-6412.12-001-691000	C	CHEERLEADER MEALS/S	124.16	N
109014	11-30-2015		38575	LEIGH ANN MCCAIN	199-53-6411.00-999-699000	C	PER DIEM/ELECTION LAW C	122.00	N
109015	11-30-2015		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	363.23	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	152.57	
							Check 109015 Total:	515.80	
109016	11-30-2015		42979	NORTHERN SAFETY &	199-11-6399.15-001-622000	C	SAFETY GLASSES,EARPLUG	850.16	N

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109017	11-30-2015		45881	AMERICA'S PIZZA CO.	199-36-6412.01-001-691000	C	BASKETBALL MEALS/L ABBO	256.50	N
109018	11-30-2015		47180	RANKIN ISD	199-36-6499.01-001-691000	C	BASKETBALL TOURNAMENT	100.00	N
109019	11-30-2015		47173	RANKIN MIDDLE SCHO	199-36-6412.42-041-699000	C	UIL MEALS/L BRIDGES	240.00	N
					199-36-6499.42-041-699000		UIL ENTRY FEES/L BRIDGES	129.00	
							Check 109019 Total:	369.00	
109020	11-30-2015		45748	REAGAN COUNTY ISD	199-36-6412.01-001-691000	C	FOOTBALL MEALS/E HILL	208.00	N
109021	11-30-2015		49001	ROCKIN' ROSES	199-36-6399.01-999-691000	C	FLOWERS FOR SWEETHEAR	21.99	N
109022	11-30-2015		49061	ROSA'S CAFE & TORTI	199-11-6412.01-999-623000	C	MEALS/TRANSITION FAIR	77.20	N
109023	11-30-2015		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	REIMBURSE BAND PARKING	15.00	N
109024	11-30-2015		49755	SAVANNAH'S	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,286.30	N
109025	11-30-2015		55884	T-CASE	199-11-6411.00-999-623000	C	REG FEES/T TURNER	435.00	N
					199-21-6411.00-999-623000		REG FEES/G NORTH	365.00	
							Check 109025 Total:	800.00	
109026	11-30-2015		57050	TEXAS ASSOCIATION	199-11-6499.03-101-625000	C	REG FEES/C FLORES,M SAE	885.00	N
109027	11-30-2015		59423	UNIVERSITY INTERSC	199-36-6499.05-999-691000	C	LEAGUE FEES FOR PLAYOF	230.40	N
109028	11-30-2015		60616	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	SNACKS FOR CROSSCOUNT	52.81	N
109029	11-30-2015		61820	WAL-MART	199-11-6399.00-041-621000	C	GT MEALS/K FOSTER	205.57	N
					199-11-6399.09-001-611000		SHOE POLISH,TAPE,DRINKS	273.20	
					199-11-6399.09-001-611000		DRINKS,SHOE POLISH FOR	622.61	
							Check 109029 Total:	1,101.38	
109030	11-30-2015		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	3,002.70	N
109031	12-10-2015		00245	ATSSB REGION 6	199-11-6499.09-001-611000	C	REGION BAND FEES	648.00	N
109032	12-15-2015		00130	ABC BUS COMPANIES	199-34-6311.00-999-699000	C	CABLES,BULBS,BELTS	1,477.37	N
109033	12-15-2015		00139	ABSOLUTE FIRE PROT	199-51-6249.02-999-699000	C	MAINT. FIRE EXTINGUISHER	2,968.50	N
109034	12-15-2015		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
109035	12-15-2015		00771	AGILE SPORTS TECHN	199-36-6399.00-999-691000	C	HUDI FOR GIRLS BASKETBA	400.00	N
109036	12-15-2015		00770	ANDREW AGUILAR	199-36-6499.05-999-691000	C	FOOTBALL SECURITY	100.00	N
109037	12-15-2015		00840	CHARLES ALDERSON	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	105.20	N

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109038	12-15-2015		00850	ALERT SERVICES, INC	199-36-6399.01-999-691000	C	TAPE,CUPS,GATORADE	249.00	N
109039	12-15-2015		66652	LEE ALMAGUER	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	55.00	N
109040	12-15-2015		00899	ALPINE HIGH SCHOOL	199-36-6412.01-101-699000	C	UIL MEALS/D RIZO	532.00	N
					199-36-6412.42-041-699000		UIL MEALS/L BRIDGES	595.00	
							Check 109040 Total:	1,127.00	
109041	12-15-2015		66693	DAVID J ALVAREZ	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
109042	12-15-2015		66516	AMAZON.COM	199-11-6399.00-001-611000	C	FILE BOXES	864.50	N
					199-11-6499.20-101-611000		8 KINDLE FIRE 8GB	1,298.64	
					199-36-6399.19-001-699000		JAVA BOOKS	61.11	
							Check 109042 Total:	2,224.25	
109043	12-15-2015		01101	AMERICAN SPEECH LA	199-11-6499.00-999-623000	C	MEMBERSHIP DUES	355.00	N
109044	12-15-2015		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	404.95	N
109045	12-15-2015		00252	AREA II FFA	199-36-6499.06-001-622000	C	AREA ENTRY FEES	40.00	N
109046	12-15-2015		00259	CHRIS ARREDONDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	161.75	N
109047	12-15-2015		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,175.98	N
109048	12-15-2015		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELPHONE SERV	443.27	N
109049	12-15-2015		03074	ATHLETES WORLD	199-36-6399.21-001-691000	C	ULTIMATE TEES,COACHES	1,116.00	N
					199-36-6399.47-041-691000		TRAVEL SHIRTS,UNIFORMS,	2,424.95	
					199-36-6499.01-999-691000		MEDALS FOR VB TOURNAM	225.00	
							Check 109049 Total:	3,765.95	
109050	12-15-2015		03200	ATHLETIC SUPPLY INC	199-36-6399.41-041-691000	C	SHIRTS,SHORTS,SACKPACK	1,175.00	N
					199-51-6319.06-999-699000		BASKETBALL BREAKAWAY	915.00	
							Check 109050 Total:	2,090.00	
109051	12-15-2015		03625	BALFOUR YEARBOOK	199-11-6399.13-001-611000	C	PENCILS,ENVELOPES,BUTT	107.60	N
109052	12-15-2015		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	EXHAUST FLUID,SCREWDRI	583.76	N
109053	12-15-2015		06009	BECKER'S SCHOOL SU	199-11-6399.07-101-632000	C	HOOK&LOOP FASTENERS	99.89	N
109054	12-15-2015		04256	JOHN BETTINA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	95.00	N
109055	12-15-2015		66779	TODD BISSETT	199-36-6499.05-999-691000	C	FOOTBALL OFFICIAL	354.90	N
109056	12-15-2015		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	BULBS	320.40	N
109057	12-15-2015		05479	BOSWORTH COMPANY	199-51-6249.00-999-699000	C	FAN MOTOR,DRYER,COMPR	4,689.13	N
					199-51-6249.02-999-699000		REINSTALL ELECTRICAL UNI	3,523.00	
					199-81-6629.00-999-699000		COMMUNICATION WIRING	1,332.00	
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109058	12-15-2015		66777	GARY BOYLES	199-36-6499.05-999-691000	C	FOOTBALL OFFICIAL	115.70	N
109059	12-15-2015		06703	BUFFALO BUSINESS P	199-11-6399.50-041-611000 199-11-6399.50-041-611000	C	FILE FOLDERS,BINDERS,SH FILE FOLDERS	167.55 80.42	N
							Check 109059 Total:	247.97	
109060	12-15-2015		07261	BURKE WELDING SUP	199-51-6249.02-999-699000 199-51-6319.06-999-699000	C	REPAIR REGULATOR OXYGEN,	42.48 499.00	N
							Check 109060 Total:	541.48	
109061	12-15-2015		07254	BUSH'S CHICKEN	199-36-6412.01-001-691000 199-36-6412.01-001-691000 199-36-6412.01-001-691000	C	BASKETBALL MEALS/C SUTT BASKETBALL MEALS/M BASKETBALL MEALS/B JAY	395.60 33.24 53.11	N
							Check 109061 Total:	481.95	
109062	12-15-2015		07265	BUSH'S CHICKEN	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	270.00	N
109063	12-15-2015		66704	ELIZABETH K CARRAS	199-36-6499.01-001-691000 199-36-6499.42-041-691000 199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	40.00 60.00 60.00	N
							Check 109063 Total:	160.00	
109064	12-15-2015		66782	MICHAEL CARRASCO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	15.00	N
109065	12-15-2015		66784	MICHAEL CARRASCO	199-36-6499.01-001-691000 199-36-6499.42-041-691000 199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	15.00 22.00 22.00	N
							Check 109065 Total:	59.00	
109066	12-15-2015		08541	CAVALLO ENERGY TE	199-51-6259.02-999-699000	C	ELECTRICITY SERVICE	59,000.18	N
109067	12-15-2015		07962	CDW	199-11-6399.01-001-611000	C	INK CARTRIDGES	345.26	N
109068	12-15-2015		52550	CHARLES SILVERMAN	199-11-6219.00-999-623000	C	PSYCHOLOGICAL TESTING	960.50	N
109069	12-15-2015		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	3,684.06	N
109070	12-15-2015		11051	CLASSROOM DIRECT/	199-11-6399.50-041-611000 199-11-6399.51-041-611000	C	PAPER CLIPS,INDEX CARDS, PENCIL SHARPENER,ERASE	377.98 370.45	N
							Check 109070 Total:	748.43	
109071	12-15-2015		04241	COMMUNICAN & BAYL	199-36-6399.19-001-699000	C	BAYLOR BRIEFS	77.90	N
109072	12-15-2015		12520	CORRAL ENVIRONMEN	199-51-6299.00-999-699000 199-81-6629.00-999-699000	C	ASBESTOS MOLD REMEDIATION/HS	5,700.00 6,085.00	N
							Check 109072 Total:	11,785.00	
109073	12-15-2015		14800	CRANE ISD CAFETERI	199-11-6412.09-001-611000 199-11-6412.10-001-611000	C	BAND MEALS/D TODD BAND MEALS/D TODD	874.00 1,184.00	N
							Check 109073 Total:	2,058.00	
109074	12-15-2015		14575	THE CRANE NEWS	199-11-6399.00-001-611000 199-51-6319.06-999-699000	C	AD FOR TESTING SCHEDUL AD FOR ONLINE AUCTION	381.50 99.40	N
							Check 109074 Total:	480.90	

* indicates voided checks

Date Run: 07-07-2017 9:40 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 052-901				CRANE ISD				Page 37 of 142	
From To				Sort by Fund, Check Number				File ID: 6	
Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109075	12-15-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	MAINTENANCE & CUSTODIA	11,607.00	N
109076	12-15-2015		16513	DAIRY QUEEN	199-36-6412.01-001-691000	C	BASKETBALL MEALS/B JAY	105.42	N
109078	12-15-2015		16671	DAK TECH	199-53-6399.71-999-699000	C	SERVER	3,099.00	N
109079	12-15-2015		16678	DAN RYDER FIELD DRI	199-11-6399.09-001-611000	C	IC-S CABLES	35.00	N
109080	12-15-2015		16895	DECOTY COFFEE COM	199-11-6399.00-041-611000	C	COFFEE,CREAMER,SUGAR	374.00	N
					199-21-6399.01-999-623000		COFFEE,CREAMER	46.00	
					199-41-6399.01-701-699000		CREAMER	35.96	
					199-51-6319.00-999-699000		COFFEE,SUGAR,CREAMER	183.00	
							Check 109080 Total:	638.96	
109081	12-15-2015		16910	DEMCO	199-12-6399.00-041-611000	C	PRE CUT LAMINATE FILM	55.22	N
					199-12-6399.00-101-611000		DUE DATE SLIPS,STAMP PA	383.55	
							Check 109081 Total:	438.77	
109082	12-15-2015		18197	DICK BLICK ART	199-11-6399.43-041-611000	C	MOD PODGE,SKETCHBOOK	332.25	N
					199-11-6399.43-041-611000		GLUE,SHARPIEBEAD SETS,	271.30	
							Check 109082 Total:	603.55	
109083	12-15-2015		18213	DIESEL TESTERS,INC.	199-34-6249.01-999-699000	C	LABOR,GASKETS,PUMP,CLE	3,571.26	N
109084	12-15-2015		16670	DJO, LLC	199-36-6399.01-999-691000	C	KNEE BRACES	309.31	N
					199-36-6399.01-999-691000		BRACE PADDING	161.89	
							Check 109084 Total:	471.20	
109085	12-15-2015		18328	DOLLAR GENERAL	199-36-6399.00-999-691000	C	SHAVING CREAM,RAZOR BL	15.00	N
109086	12-15-2015		19450	ECKERT & COMPANY,	199-41-6212.00-750-699000	C	FINANCIAL AUDIT/FINAL PAY	7,600.00	N
109087	12-15-2015		18899	DAVID EDENS	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	95.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	55.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	115.38	
							Check 109087 Total:	265.38	
109088	12-15-2015		90802	EFREN ESPARZA	199-51-6249.01-999-699000	C	SLAB FOR BASEBALL FIELD	4,560.00	N
109089	12-15-2015		66789	ELIGIBILITY TRACKING	199-41-6299.02-750-699000	C	AFFORDABLE CARE ACT	3,735.00	N
109090	12-15-2015		20655	MELANIE ELKINS	199-11-6399.13-001-611000	C	REIMBURSE FOR STATE BA	20.00	N
109091	12-15-2015		20752	ESC LEARNING SYSTE	199-11-6399.64-101-624000	C	MATH INTERVENTION	1,870.55	N
109092	12-15-2015		22119	BARBARA FAUBION	199-11-6219.00-999-623000	C	AI SERVICES	300.00	N
109093	12-15-2015		22117	FEDEX	199-11-6399.13-001-611000	C	FREIGHT CHARGES/M ELKIN	12.84	N
					199-34-6311.00-999-699000		FREIGHT CHARGES/H MURG	3.70	
					199-51-6319.06-999-699000		FREIGHT CHARGES/M KING	12.84	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109094	12-15-2015		66786	JAMES T FINEOUT	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	145.19	N
109095	12-15-2015		22850	JOHN FITCH	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	142.37	N
109096	12-15-2015		24496	FUDDRUCKER'S	199-36-6412.01-001-691000	C	BASKETBALL MEALS/B JAY	133.26	N
109097	12-15-2015		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	30.00	
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	50.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
							Check 109097 Total:	186.00	
109098	12-15-2015		26400	GLOBE TICKET AND LA	199-53-6399.00-999-699000	C	CARRY CASH/TICKET BOXE	506.62	N
109099	12-15-2015		90814	GEORGE GONZALEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	40.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	120.00	
							Check 109099 Total:	200.00	
109100	12-15-2015		26710	GOT TO SPECIALTIES	199-36-6399.20-001-691000	C	COACHES SHIRT	25.00	N
					199-36-6499.15-001-699000		VETERANS DAY PLAQUE	65.00	
							Check 109100 Total:	90.00	
109101	12-15-2015		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	HEX BUSHINGS,FLUSH VALV	622.43	N
109102	12-15-2015		27509	GREAT WALL BUFFET	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	110.00	N
109103	12-15-2015		24813	H&S AUTOMOTIVE, LL	199-34-6249.01-999-699000	C	REPAIR TIRE	15.00	N
109104	12-15-2015		24793	MARK HACKETT	199-36-6499.05-999-691000	C	FOOTBALL OFFICIAL	95.00	N
109105	12-15-2015		24794	HEB CREDIT RECEIVA	199-11-6399.03-001-622000	C	CHIPS,CHEESE,BUTTER,RIC	89.28	N
109106	12-15-2015		32400	HUCO PRODUCTS CO	199-51-6319.06-999-699000	C	MOPS,TOWELS	565.00	N
109107	12-15-2015		32970	IMAGERY GRAPHICS S	199-12-6399.00-001-611000	C	ROLLS OF COLD LAMINATE	615.89	N
109108	12-15-2015		33934	IRION COUNTY APPRA	199-41-6213.02-703-699000	C	CHIEF APPRAISER SERVICE	4,438.05	N
109109	12-15-2015		38109	J.W. MARRIOTT	199-11-6411.00-999-623000	C	PER LODGING/T TURNER	349.00	N
					199-21-6411.00-999-623000		PER LODGING/G NORTH	350.87	
							Check 109109 Total:	699.87	
109110	12-15-2015		29383	JASON ARCHIBALD	199-36-6411.00-001-691000	C	PER DIEM/THSBCA CONF.	324.00	N
109111	12-15-2015		34041	TOMMY JONES	199-36-6499.05-999-691000	C	FOOTBALL OFFICIAL	95.00	N
109112	12-15-2015		34990	KANSAS TRUCK EQUIP	199-34-6311.00-999-699000	C	MUFFLER,FLEX PIPE	2,076.20	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109113	12-15-2015		66695	ANTHONY C KENNEDY	199-36-6499.05-999-691000	C	FOOTBALL SECURITY	100.00	N
109114	12-15-2015		05472	KIRK BYRD	199-36-6499.01-001-691000	C	REIMBURSE OFFICIAL MEAL	20.00	N
109116	12-15-2015		35875	LAKESHORE LEARNIN	199-11-6399.00-101-623000	C	MAGNETIC NUMBERS,MATH	417.34	N
					199-11-6399.01-999-623000		READING GAMES,MONEY A	991.27	
					199-11-6399.06-101-611000		HAND MAGNIFIERS,GRAPHI	215.82	
					199-11-6399.64-101-624000		READING CENTERS	791.20	
							Check 109116 Total:	2,415.63	
109117	12-15-2015		36267	LEAD4WARD, LLC.	199-23-6499.00-041-699000	C	REG FEES/L SCHULZE	350.00	N
109118	12-15-2015		37872	MACKIN LIBRARY MEDI	199-12-6329.00-041-611000	C	47 LIBRARY BOOKS	870.69	N
					199-12-6329.00-101-611000		LIBRARY BOOKS	544.04	
							Check 109118 Total:	1,414.73	
109119	12-15-2015		38114	MARRIOTT	199-36-6411.00-001-691000	C	PER LODGING/J ARCHIBALD	552.12	N
109120	12-15-2015		66682	CARLOS MARRUFO	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	128.00	
							Check 109120 Total:	188.00	
109121	12-15-2015		66776	ARTHUR O MARTIN	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE	1,166.10	N
109122	12-15-2015		66556	JOSE N MARTINEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	120.00	
							Check 109122 Total:	160.00	
109123	12-15-2015		38143	MATHWARM-UPS	199-11-6399.64-101-624000	C	MATH INTERVENTION	395.00	N
109124	12-15-2015		38241	JEFF MATTA	199-36-6499.01-001-691000	C	FOOTBALL OFFICIAL	60.00	N
109125	12-15-2015		38260	MAYFIELD PAPER CO	199-11-6399.00-041-621000	C	BAKERY BOXES	62.11	N
109126	12-15-2015		37825	MCALISTER'S	199-11-6412.12-001-622000	C	MEALS/FFA CONTEST	141.45	N
109127	12-15-2015		38616	MCDONALD'S	199-11-6411.00-001-611000	C	BASKETBALL MEALS/L HALT	341.57	N
109128	12-15-2015		38623	MCDONALD'S	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	138.13	N
109129	12-15-2015		66783	GABRIEL MINGE	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	60.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	60.00	
							Check 109129 Total:	120.00	
109130	12-15-2015		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	40.00	
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	80.00	
							Check 109130 Total:	160.00	
109131	12-15-2015		40550	LOUISE MORALES	199-36-6499.01-001-691000	C	BASKETBALL GATE WORKE	30.00	N
					199-36-6499.01-001-691000		BASKETBALL GATE WORKE	30.00	
							Check 109131 Total:	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109132	12-15-2015		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	180.00	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN	114.47	
							Check 109132 Total:	294.47	
109134	12-15-2015		41200	NASCO	199-11-6399.43-041-611000	C	MARKERS,DUCK TAPE,GLIT	291.95	N
109135	12-15-2015		66791	RUSSELL C NIX	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	155.38	N
109136	12-15-2015		42970	GLORIETTA NORTH	199-11-6411.00-999-623000	C	PER DIEM/T-CASE CONF.	135.00	N
					199-21-6411.00-999-623000		PER DIEM/T-CASE CONF.	135.00	
							Check 109136 Total:	270.00	
109137	12-15-2015		43380	OFFICEWISE FURNITU	199-11-6399.11-001-611000	C	NOTEPADS,PENS,HOLE PUN	231.70	N
					199-11-6399.53-041-611000		MARKERS,PENCILS,FILE FO	84.71	
					199-11-6399.53-041-611000		CHAIR MAT	56.84	
					199-23-6399.00-001-699000		LABELS	40.17	
					199-36-6399.19-001-699000		FILE BOX,BINDERS,SHEET P	147.62	
							Check 109137 Total:	561.04	
109138	12-15-2015		43570	ORIENTAL TRADING C	199-11-6399.00-041-621000	C	BAKERY BOXES,TREAT BAG	60.67	N
					199-11-6399.03-101-611000		PENCILS,STICKERS,BIRTHD	173.61	
					199-11-6399.06-101-611000		BUBBLES,BELLS,SNOWFLAK	94.64	
							Check 109138 Total:	328.92	
109139	12-15-2015		36305	ORKIN INC.	199-51-6299.03-999-699000	C	MONTHLY PEST CONTROL	366.48	N
109140	12-15-2015		66778	JOHNNY R PACE, JR	199-36-6499.05-999-691000	C	FOOTBALL OFFICIAL	95.00	N
109141	12-15-2015		43751	PARKHILL, SMITH, & C	199-51-6249.03-999-699000	C	PRESENTATION BOARD,LAB	482.78	N
109142	12-15-2015		45888	PIZZA HUT	199-36-6412.01-001-691000	C	FOOTBALL MEALS/K BYRD	722.24	N
109143	12-15-2015		45899	MUY PIZZA, LLC	199-36-6412.01-001-691000	C	BASKTBALL MEALS/J ARCHI	140.92	N
109144	12-15-2015		46005	POSITIVE PROMOTION	199-23-6399.00-041-699000	C	BOXES	210.45	N
					199-31-6399.00-101-699000		PEREFECT ATTENDANCE A	250.70	
							Check 109144 Total:	461.15	
109145	12-15-2015		46619	PROMAXIMA MFG.	199-36-6399.02-999-691000	C	QUICK RELEASE HARNESS	276.00	N
					199-36-6399.02-999-691000		WOODEN PLYO BOXES	845.00	
							Check 109145 Total:	1,121.00	
109146	12-15-2015		66785	LARRY KENT PULLIG	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	165.20	N
109147	12-15-2015		48125	REGION 18 ESC	199-11-6411.00-101-611000	C	REG FEES/K LEE	200.00	N
					199-11-6499.00-999-623000		REG FEES/CPI TRAINING	180.00	
					199-13-6119.01-999-611000		CPI ON-SITE TRAINING	750.00	
					199-13-6399.64-999-611000		TRAINING WORKBOOKS	160.00	
					199-21-6499.00-999-623000		REG FEES/G NORTH	15.00	
					199-21-6499.00-999-623000		REG FEES/D YOUNG,D BEB	1,125.00	
							Check 109147 Total:	2,430.00	

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109148	12-15-2015		48173	RENAISSANCE LEARNI	199-21-6219.00-999-625000	C	SUBSCRIPTION TO READ	1,089.00	N
109149	12-15-2015		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
109150	12-15-2015		48545	RIDDELL	199-36-6399.45-041-691000	C	LINERS FOR HELMETS	246.20	N
109151	12-15-2015		49016	ROCKY'S	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	130.13	N
109152	12-15-2015		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	15.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	50.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	44.00	
							Check 109152 Total:	131.00	
109153	12-15-2015		49058	ROOFS, INC.	199-81-6629.00-999-699000	C	REPAIR HAIL DAMAGE	1,016,730.00	N
109154	12-15-2015		49061	ROSA'S CAFE & TORTI	199-36-6412.01-001-691000	C	BASKETBALL MEALS/C SUTT	298.26	N
109155	12-15-2015		49091	ROSA'S CAFE & TORTI	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	188.77	N
109156	12-15-2015		49062	ROSETTA STONE, LTD.	199-21-6219.00-999-625000	C	READING PROGRAMS	8,175.00	N
109157	12-15-2015		49160	PATRICIA RUSSELL	199-36-6499.05-999-691000	C	GATE WORKER	40.00	N
109158	12-15-2015		49187	S-K PUBLICATIONS	199-36-6399.19-001-699000	C	NEGATIVE BRIEFS,CASE BO	74.00	N
109159	12-15-2015		49200	SAM'S CLUB	199-11-6399.00-101-611000	C	REFRESHMENTS FOR FATH	38.37	N
					199-41-6399.01-701-699000		REFRESHMENTS FOR	110.01	
							Check 109159 Total:	148.38	
109160	12-15-2015		49333	JEFF SANCHEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	143.30	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	95.00	
							Check 109160 Total:	238.30	
109161	12-15-2015		50295	SCHOLASTIC INC	199-11-6399.53-041-611000	C	READING MATERIALS	247.50	N
					199-12-6399.00-041-611000		BOOK FAIR SUPPLIES	6.24	
							Check 109161 Total:	253.74	
109162	12-15-2015		50595	SCHOOL HEALTH	199-33-6399.00-999-699000	C	GLOVES,THERMOMETERS,P	918.76	N
109163	12-15-2015		50593	SCHOOL NURSE SUPP	199-33-6399.00-999-699000	C	BCI OXIMETER,TRUE2GO BU	998.25	N
109164	12-15-2015		50600	SCHOOL SPECIALTY I	199-23-6399.00-041-699000	C	PRESENTATION ACCESSOR	36.38	N
					199-23-6399.00-041-699000		SOLO TABLET CASE	50.47	
							Check 109164 Total:	86.85	
109165	12-15-2015		66781	ELDON R SCHUMAN	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	134.67	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	94.68	
							Check 109165 Total:	229.35	
109166	12-15-2015		51335	SEWELL FORD	199-34-6249.01-999-699000	C	INSTALL GRILL GUARD	599.00	N

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109167	12-15-2015		52563	SIMS PLASTICS, INC.	199-51-6319.07-999-699000	C	VALVE LOCATOR	660.54	N
109168	12-15-2015		66787	KENNETH SMITH	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	114.51	N
109169	12-15-2015		52828	SMR PROMOTIONS	199-11-6399.00-101-611000	C	PENCILS	382.45	N
109170	12-15-2015		53805	SPECTRUM CORPORA	199-51-6319.07-999-699000 199-53-6399.71-999-699000	C	SCOREBOARD PARTS REPAIR MARQUE	643.26 1,009.50	N
							Check 109170 Total:	1,652.76	
109171	12-15-2015		54298	STADIUM SPORTS	199-36-6399.22-001-691000	C	CROSSCOUNTRY SHIRTS	540.00	N
109172	12-15-2015		54303	STATE BOARD FOR ED	199-11-6499.00-001-611000 199-11-6499.00-001-625000	C	SBEC-TEACHER PERMITS SBEC-TEACHER PERMITS	57.00 57.00	N
							Check 109172 Total:	114.00	
109173	12-15-2015		54816	STATE STREET PROD	199-31-6399.00-041-699000	C	TEXAS A&M FLAG	35.45	N
109174	12-15-2015		25052	ALONZO & SHELLEY G	199-31-6399.00-041-699000	C	FLAG EMBROIDERY	20.00	N
109175	12-15-2015		54888	STONE'S HOME CENTE	199-11-6399.71-999-611000 199-34-6311.00-999-699000 199-34-6399.00-999-699000 199-36-6399.00-999-691000 199-51-6319.06-999-699000 199-51-6319.07-999-699000 199-53-6399.71-999-699000	C	SURGE PROTECTORS WRENCH ADAPTER,ROLLER CHAIN TAGS FOR OFFSEASON CORDS, GREASE,FURNACE ELBOW,BUSHINGS,VALVE B SURGE PROTECTORS	280.88 16.99 73.98 14.98 2,011.77 103.33 74.95	N
							Check 109175 Total:	2,576.88	
109176	12-15-2015		01104	STUDIES WEEKLY	199-11-6399.64-999-611000	C	4TH GRADE TEXAS STUDIES	589.05	N
109177	12-15-2015		55515	STUMPS	199-36-6399.23-001-691000	C	BALLOONS,STREAMERS	77.75	N
109178	12-15-2015		55517	SUBWAY	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	194.40	N
109179	12-15-2015		55840	SWEET NOLA'S	199-36-6412.01-001-691000 199-36-6412.01-001-691000 199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH BASKETBALL MEALS/J ARCH BASKETBALL MEALS/AJ ARC	256.00 166.50 212.25	N
							Check 109179 Total:	634.75	
109181	12-15-2015		55841	TAGT	199-11-6499.00-101-621000	C	REG FEES/C STREETY	400.00	N
109182	12-15-2015		56005	TASA	199-13-6499.64-999-611000	C	ANNUAL MEMBERSHIP DUE	291.00	N
109183	12-15-2015		55842	TASB	199-41-6211.00-701-699000 199-41-6499.00-702-699000 199-41-6499.00-702-699000	C	LEGAL ASSISTANCE FUND ANNUAL MEMBERSHIP DUE LOCALIZED UPDATES	200.00 2,921.68 999.96	N
							Check 109183 Total:	4,121.64	
109184	12-15-2015		56200	TAYLOR PUBLISHING	199-11-6249.25-001-611000	C	INITIAL YEARBOOK DEPOSIT	3,500.00	N

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109185	12-15-2015		66790	JEFFERY TEW	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	141.58	N
109186	12-15-2015		57392	TEXAS MULTI-CHEM L	199-51-6319.07-999-699000	C	FIELD CONDITIONER	4,794.00	N
109187	12-15-2015		55889	TEXAS COMPTROLLER	199-41-6499.01-703-699000	C	REG FEES/ARB TRAINING	105.00	N
109188	12-15-2015		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECK	1.00	N
109189	12-15-2015		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	2,231.51	N
109190	12-15-2015		56011	TEXAS STRENGTH SY	199-36-6399.24-001-691000	C	KNEE WRAP MACHINE	240.00	N
109191	12-15-2015		58050	TIDWELL BUSINESS F	199-41-6399.00-750-699000	C	ENVELOPES	609.40	N
109192	12-15-2015		58102	TITAN SUPPORT SYST	199-36-6399.24-001-691000	C	KNEE WRAPS,CHALK,BELTS	2,211.50	N
109193	12-15-2015		56035	TMSCA	199-36-6399.44-041-699000	C	UIL PRACTICE TESTS	340.00	N
109194	12-15-2015		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-001-611000	C	CD LABELS,VERBATRIM CD'	51.12	N
					199-11-6399.04-999-611000		USB DRIVE,HIGHLIGHTERS,	1,073.71	
	12-15-2015	0000014438	45264	TOTAL OFFICE SOLUTI	199-11-6399.04-999-611000	M	RETURNED MERCHANDISE	-124.29	
	12-15-2015		45264	TOTAL OFFICE SOLUTI	199-11-6399.10-101-611000	C	TACKBOARD,PENCIL SHARP	221.31	
					199-21-6399.00-999-625000		INK CARTRIDGES,PENS,FILE	247.45	
					199-21-6399.01-999-623000		FILE FOLDERS,LABELS,INDE	1,244.78	
					199-23-6399.00-101-699000		INK CARTRIDGES,STAPLER,	385.36	
					199-31-6399.00-001-699000		FILE FOLDERS,STICKY NOT	82.18	
					199-33-6399.00-999-699000		GATORADE	55.10	
					199-41-6399.00-703-699000		ENVELOPES,BINDER SHEET	180.80	
							Check 109194 Total:	3,417.52	
109195	12-15-2015		58948	TRUGREEN COMMERC	199-51-6299.03-999-699000	C	LAWN SERVICE & FIRE ANT	1,885.00	N
109196	12-15-2015		59670	UNITED REFRIGERATI	199-51-6499.00-999-699000	C	ICE MACHINE REPAIR TRAIN	45.00	N
109197	12-15-2015		59424	UNIVERSITY OF TEXAS	199-36-6399.44-041-699000	C	MUSIC MEMORY,SPELLING	71.50	N
109198	12-15-2015		60474	UPSTART	199-12-6399.00-101-611000	C	BOOKMARKS,POSTERS	369.90	N
109199	12-15-2015		60609	VAN ZANDT PAVING	199-51-6319.07-999-699000	C	DIRT FOR BASEBALL FIELD	800.00	N
109200	12-15-2015		90000	VIDEOINSIGHT	199-53-6249.71-999-699000	C	SOFTWARE SUPPORT	1,000.00	N
109201	12-15-2015		60732	CHRIS VILLEGAS	199-36-6499.05-999-691000	C	FOOTBALL SECURITY	100.00	N
109202	12-15-2015		61101	TROY VINES, INC.	199-51-6319.07-999-699000	C	CONCRETE FOR BASEBALL	2,604.00	N
109203	12-15-2015		60626	CARDMEMBER SERVIC	199-34-6411.00-999-699000	C	MEAL/M KING.H MURGUIA	45.93	N

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109204	12-15-2015		60610	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	MEAL/K BYRD	13.67	N
109205	12-15-2015		60633	CARDMEMBER SERVIC	199-11-6412.10-001-611000	C	STATE MARCHING BAND PH	1,280.31	N
109206	12-15-2015		60628	CARDMEMBER SERVIC	199-13-6119.01-999-611000	C	MEALS FOR SUPT. ADVISOR	60.28	N
					199-23-6411.00-001-699000		MEAL/T PRIEST	22.29	
					199-23-6411.01-001-699000		MEAL/M TURNEY	22.29	
					199-41-6399.00-701-699000		DONUTS FOR DAD'S BREAK	294.00	
					199-41-6411.00-701-699000		MEALS,LODGING/J RUMAGE	759.89	
							Check 109206 Total:	1,158.75	
109208	12-15-2015		60616	CARDMEMBER SERVIC	199-11-6399.00-041-621000	C	SUPPLIES FOR BAKING BUSI	73.81	N
					199-11-6399.54-041-611000		HEALTH SNACK LESSON	71.04	
							Check 109208 Total:	144.85	
109209	12-15-2015		60625	CARDMEMBER SERVIC	199-11-6399.00-041-621000	C	BAKING SUPPLIES	158.04	N
					199-11-6411.00-999-623000		MEALS/D YOUNG,D	40.35	
							Check 109209 Total:	198.39	
109210	12-15-2015		60629	CARDMEMBER SERVIC	199-23-6411.01-041-699000	C	2 MEALS/J DRISKELL	18.16	N
109211	12-15-2015		60617	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	MEALS/MS ADVISORY COUN	54.63	N
109212	12-15-2015		60634	CARDMEMBER SERVIC	199-21-6411.00-999-623000	C	PER LODGING/G NORTH	2.08	N
109213	12-15-2015		62105	WAGNER SUPPLY CO.	199-51-6319.02-999-699000	C	HAIR/BODY SOAP	80.88	N
					199-51-6319.02-999-699000		BUFFING PADS,GLOVES,KLE	972.01	
					199-51-6319.03-999-699000		HAIR/BODY SOAP	80.88	
					199-51-6319.03-999-699000		BUFFING PADS,GLOVES,KLE	972.01	
					199-51-6319.04-999-699000		BUFFING PADS,GLOVES,KLE	972.02	
							Check 109213 Total:	3,077.80	
109214	12-15-2015		66724	BRETT WAGNER	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	89.50	N
109216	12-15-2015		64202	LEE WEST	199-11-6219.00-999-623000	C	COUNSELING SERVICES	1,200.00	N
					199-11-6219.01-999-611000		COUNSELING SERVICES	90.00	
							Check 109216 Total:	1,290.00	
109217	12-15-2015		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	OT SERVICES	836.60	N
					199-11-6219.00-999-623000		OT SERVICES	746.60	
							Check 109217 Total:	1,583.20	
109218	12-15-2015		64203	WHATABURGER	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	119.38	N
109219	12-18-2015		00137	A TO Z CONSTRUCTIO	199-81-6629.00-999-699000	C	FIX/REPAIR/PAINT HS AUDIT	56,198.00	N
109220	12-18-2015		00237	ABILENE COOPER HIG	199-36-6499.13-001-699000	C	UIL ENTRY FEES	390.00	N
109221	12-18-2015		27522	ALEXANDRA PARKER	199-11-6249.10-001-611000	C	PRIVATE FRENCH HORN LE	332.00	N
109222	12-18-2015		03074	ATHLETES WORLD	199-41-6399.00-702-699000	C	BOARD SHIRTS	60.00	N

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109223	12-18-2015		03200	ATHLETIC SUPPLY INC	199-36-6499.05-999-691000	C	FOOTBALL TROPHY	220.00	N
109224	12-18-2015		47174	AUSTIN RAWLS	199-11-6249.10-001-611000	C	PRIVATE SAX LESSONS	970.00	N
109225	12-18-2015		66784	MICHAEL CARRASCO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	120.00	N
109226	12-18-2015		24815	CLAYTON HARRIS	199-11-6249.10-001-611000	C	PRIVATE BRASS LESSONS	510.00	N
109227	12-18-2015		11548	COLORADO CITY BAN	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	234.00	N
109228	12-18-2015		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	13,797.00	N
109229	12-18-2015		15598	CUMMINS SOUTHERN	199-34-6249.01-999-699000	C	REPAIR BUS 42	1,295.28	N
					199-34-6249.01-999-699000		REPAIR BUS 42	2,148.69	
							Check 109229 Total:	3,443.97	
109230	12-18-2015		16895	DECOTY COFFEE COM	199-11-6399.00-101-611000	C	COFFEE,CREAMER,SUGAR	134.00	N
					199-36-6399.00-999-691000		COFFEE,CREAMER	87.80	
					199-51-6319.00-999-699000		COFFEE, DECANTERS	71.00	
							Check 109230 Total:	292.80	
109231	12-18-2015		90802	EFREN ESPARZA	199-51-6249.00-999-699000	C	LABOR, REMOVE BLOCK WA	1,500.00	N
109232	12-18-2015		19641	eSCHOOL SOLUTIONS	199-53-6249.71-999-699000	C	SUB FINDER SUBSCRIPTION	1,762.50	N
109233	12-18-2015		64204	WEX BANK	199-34-6311.00-999-699000	C	FUEL CHARGES	2,919.85	N
109234	12-18-2015		22100	FERGUSON PLUMBING	199-51-6319.06-999-699000	C	WATER HEATER,CONNECTI	4,063.59	N
109235	12-18-2015		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	190.00	N
109236	12-18-2015		27640	STEPHANIE GRIFFITH	199-11-6249.10-001-611000	C	PRIVATE PERCUSSION	298.00	N
109237	12-18-2015		32852	I-20 TRACK & FIELD	199-36-6499.00-001-691000	C	CLINIC FEES	630.00	N
109238	12-18-2015		38090	ANDREW MADRID	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	70.00	N
109239	12-18-2015		40300	MIGUEL A. ROMERO M	199-00-5749.00-000-600000	C	REFUND AUCTION SALE	435.00	N
109240	12-18-2015		40427	MONAHANS ATHLETIC	199-36-6499.01-001-691000	C	POWERLIFTING ENTRY FEE	330.00	N
109241	12-18-2015		40550	LOUISE MORALES	199-36-6499.01-001-691000	C	BASKETBALL GATE WORKE	250.00	N
109242	12-18-2015		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN	113.72	N
109243	12-18-2015		45220	PBBOA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIALS	5,040.00	N
109244	12-18-2015		45993	PLASMA CAM	199-51-6319.07-999-699000	C	CONTROL PANEL	113.28	N

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109245	12-18-2015		47159	R.L. ABATEMENT	199-81-6629.00-999-699000	C	ASBESTOS ABATEMENT/MO	107,000.00	N
109246	12-18-2015		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	170.00	N
109247	12-18-2015		49342	MICHAEL SANTORELLI	199-11-6249.10-001-611000	C	PRIVATE CORNET LESSONS	548.00	N
109248	12-18-2015		66708	SWEETWATER CHAMB	199-36-6499.01-001-691000	C	VOLLEYBALL PLAYOFF EXP	167.96	N
109249	12-18-2015		58655	DEBORAH TODD	199-11-6249.10-001-611000	C	PRIVATE FLUTE LESSONS	740.00	N
109250	12-18-2015		60622	CARDMEMBER SERVIC	199-11-6399.11-101-611000	C	OREOS,BOWLS,NAPKINS,CA	75.15	N
109251	12-18-2015		60613	CARDMEMBER SERVIC	199-11-6219.01-001-611000	C	ACT WRITING PORTION	51.00	N
					199-11-6412.01-041-621000		DEPOSIT FOR LODGING	500.00	
					199-34-6311.00-999-699000		BUS PARKING AT BAND CON	788.32	
							Check 109251 Total:	1,339.32	
109252	12-18-2015		60629	CARDMEMBER SERVIC	199-36-6399.16-041-699000	C	MEMERSHIP CARDS,BINDER	42.70	N
109253	12-18-2015		60627	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	MEALS/C CHAVEZ,A	78.17	N
109254	12-18-2015		60612	CARDMEMBER SERVIC	199-23-6399.00-001-699000	C	LABEL HOLDERS	28.79	N
					199-23-6411.00-001-699000		PER LODGING,MEALS/T PRI	99.59	
					199-23-6411.00-041-699000		2 MEALS/L SCHULZE	21.51	
					199-23-6411.01-001-699000		5 MEALS/M TURNEY	56.11	
					199-23-6411.01-041-699000		3 MEALS/J DRISKELL	28.65	
					199-23-6411.01-101-699000		3 MEALS/L HERNANDEZ	28.65	
							Check 109254 Total:	263.30	
109255	12-18-2015		60733	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	MEAL/R SCHULZE	15.87	N
					199-13-6411.64-999-611000		MEALS,LODGING/Y CARR	765.20	
					199-23-6411.00-041-699000		AIRLINE TICKET,MEAL/L SCH	241.83	
					199-23-6411.00-101-699000		AIRLINE TICKET,MEAL/N JEF	225.96	
					199-23-6411.01-041-699000		MEAL/J DRISKELL	15.87	
							Check 109255 Total:	1,264.73	
109256	12-18-2015		64202	LEE WEST	199-11-6219.00-999-623000	C	COUNSELING SERVICES	1,710.00	N
					199-11-6219.01-999-611000		COUNSELING SERVICES	135.00	
							Check 109256 Total:	1,845.00	
109257	12-18-2015		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,651.09	N
109258	12-18-2015		66003	KEVIN YOUNG	199-11-6249.10-001-611000	C	PRIVATE BRASS LESSONS	601.00	N
109259	12-18-2015		66340	MELINDA ZUNIGA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	190.00	N
109260	12-31-2015		00241	ATSSB REGION 16	199-11-6499.09-001-611000	C	AREA TRYOUT FEES	360.00	N
109261	01-14-2016		11530	A.S.A.P. LAUNDRY EQ	199-51-6249.02-999-699000	C	REPAIR 2 WASHERS	622.53	N

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109262	01-14-2016		00130	ABC BUS COMPANIES	199-34-6311.00-999-699000	C	SWITCHES,PLATES	94.95	N
					199-34-6399.00-999-699000		BULBS FOR BUS	208.17	
							Check 109262 Total:	303.12	
109263	01-14-2016		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
109264	01-14-2016		29700	ALAN WILLIAMS AND A	199-41-6399.00-702-699000	C	BOARD MEMBER APPRECIA	633.70	N
109265	01-14-2016		00850	ALERT SERVICES, INC	199-36-6399.45-041-691000	C	SPAT FOR FOOTBALL	518.76	N
109266	01-14-2016		58668	ALFONSO SALINAS GA	199-11-6219.00-999-623000	C	PHYSICAL THERAPY	1,620.00	N
109267	01-14-2016		38070	ALLEN ANTI-DRUG CO	199-36-6219.00-999-699000	C	EXTRA CURRICULAR DRUG	462.00	N
109268	01-14-2016		66516	AMAZON.COM	199-11-6399.00-001-611000	C	FILE FOLDER BOXES	66.50	N
					199-11-6399.00-101-624000		LEARNING RESOURCES,ST	489.52	
					199-11-6399.60-041-624000		DIGITAL TIMERS,BINDERS,S	281.21	
					199-11-6399.71-999-611000		SOFTWARE	244.90	
					199-36-6399.43-041-691000		BLACKLIGHT,ROPE LIGHTS	87.65	
					199-51-6319.00-999-699000		CALENDAR REFILLS,STAPLE	24.11	
					199-51-6319.06-999-699000		BATTERIES,GLOVES	525.01	
					199-51-6319.07-999-699000		BATTERIES, REPAIR KITS, B	133.88	
							Check 109268 Total:	1,852.78	
109269	01-14-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	161.98	N
					199-51-6269.00-999-699000		UNIFORM RENTAL	80.99	
							Check 109269 Total:	242.97	
109270	01-14-2016		02006	ANDREWS HIGH SCHO	199-36-6499.01-001-691000	C	POWERLIFTING ENTRY FEE	165.00	N
109271	01-14-2016		01092	ARTIC AIR	199-51-6249.00-999-699000	C	ROOF FLASHING	637.84	N
109272	01-14-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,175.98	N
109273	01-14-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	355.13	N
109274	01-14-2016		03074	ATHLETES WORLD	199-36-6399.34-001-691000	C	GAME SHIRTS,SCORE BOOK	3,920.00	N
					199-36-6399.34-001-691000		JERSEYS,SHORTS,PANTS	4,540.00	
							Check 109274 Total:	8,460.00	
109275	01-14-2016		03623	B & H PHOTO-VIDEO	199-53-6399.71-999-699000	C	SPEAKERS,AMPLIFIER,WIRE	4,493.30	N
109276	01-14-2016		03650	BALCO SYSTEMS, INC.	199-51-6249.02-999-699000	C	FIRE ALARM SYSTEM TESTE	2,871.05	N
109277	01-14-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	BELTS,EXHAUST FLUID,FUS	1,137.81	N
					199-34-6399.00-999-699000		WIPER BLADES,CLAMPS	189.17	
					199-51-6319.06-999-699000		WRENCH SETS,V-BELTS	27.90	
					199-51-6319.07-999-699000		SEAFOAM, ENGINE HEATER	160.49	
							Check 109277 Total:	1,515.37	

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109278	01-14-2016		04256	JOHN BETTINA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	95.00	N
109279	01-14-2016		05190	BILINGUAL PLANET	199-11-6399.06-101-625000	C	ANIMAL PUPPETS	15.00	N
109280	01-14-2016		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	ADAPTER CARD	26.00	N
					199-53-6399.71-999-699000		MONITORS,CABLES	1,249.00	
							Check 109280 Total:	1,275.00	
109281	01-14-2016		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	GELA BULBS	647.64	N
					199-51-6319.06-999-699000		BULBS	312.50	
	01-14-2016	0910546475	05474	BORDER STATES ELE	199-51-6319.06-999-699000	M	VENDOR OVERCHARGED O	-176.10	
							Check 109281 Total:	784.04	
109282	01-14-2016		66704	ELIZABETH K CARRAS	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	60.00	
							Check 109282 Total:	100.00	
109283	01-14-2016		66784	MICHAEL CARRASCO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	15.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
							Check 109283 Total:	37.00	
109284	01-14-2016		07962	CDW	199-11-6399.71-999-611000	C	PROJECTORS	4,100.00	N
					199-53-6249.71-999-699000		ANTIVIRUS SOFTWARE	9,000.00	
							Check 109284 Total:	13,100.00	
109285	01-14-2016		10774	CHICK-FIL-A	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	288.75	N
109286	01-14-2016		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	3,100.10	N
109287	01-14-2016		10900	CITY OF CRANE	199-52-6299.00-999-699000	C	SRO SERVICES	15,535.68	N
109288	01-14-2016		11051	CLASSROOM DIRECT/	199-11-6399.51-041-611000	C	GRADER,STAPLER,BORDER	611.93	N
109289	01-14-2016		13250	CRANE CO APPRAISAL	199-41-6213.04-703-699000	C	REIMBURSE EXPENSES	11,351.63	N
109290	01-14-2016		13405	CRANE COUNTY DIST	199-41-6219.00-703-699000	C	CD OF INSTRUMENTS	22.00	N
109292	01-14-2016		15000	CRANE COUNTY HOSP	199-34-6249.00-999-699000	C	PHYSICAL/J RUMAGE	142.00	N
					199-36-6219.00-999-691000		ATHLETIC PHYSICAL/NEW S	110.00	
							Check 109292 Total:	252.00	
109293	01-14-2016		14575	THE CRANE NEWS	199-41-6219.00-701-699000	C	FIRST NOTICE AD	84.00	N
					199-51-6319.06-999-699000		PRIVATE DWELLING AD	121.80	
							Check 109293 Total:	205.80	
109294	01-14-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,239.50	N
109295	01-14-2016		18328	DOLLAR GENERAL	199-11-6399.00-041-623000	C	CONTAINERS,VELCRO STRI	46.50	N
109296	01-14-2016		66718	DUNN CPR	199-11-6499.00-001-611000	C	INSTRUCTOR FEES	95.00	N
109297	01-14-2016		64204	WEX BANK	199-34-6311.00-999-699000	C	FUEL CHARGES	617.05	N

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109298	01-14-2016		66786	JAMES T FINEOUT	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	156.57	N
109299	01-14-2016		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	55.00	N
109300	01-14-2016		25118	GATTI'S PIZZA	199-11-6411.00-101-611000	C	UIL MEALSD RIZO	70.00	N
					199-11-6412.04-101-611000		UIL MEALS/D RIZO	413.00	
							Check 109300 Total:	483.00	
109301	01-14-2016		26323	GLASS DOCTOR	199-34-6249.01-999-699000	C	WINDSHIELD REPLACEMEN	265.93	N
109302	01-14-2016		90814	GEORGE GONZALEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	80.00	N
109303	01-14-2016		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	LADDER,A/C UNIT/BREAKER	1,227.51	N
109304	01-14-2016		27475	GREENWOOD BOOSTE	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	378.00	N
109305	01-14-2016		24813	H&S AUTOMOTIVE, LL	199-34-6249.01-999-699000	C	REPAIR TIRES	30.00	N
109306	01-14-2016		24794	HEB CREDIT RECEIVA	199-11-6399.03-001-622000	C	PASTRY,SPINACH,GRAPES,	77.79	N
					199-11-6399.03-001-622000		MUFFIN TIN,ZIPLOCK BAGGI	47.45	
					199-11-6399.03-001-622000		SUPPLIES FOR TEACHER LU	170.49	
							Check 109306 Total:	295.73	
109307	01-14-2016		30415	HILTON	199-13-6411.64-999-611000	C	PER LODGING/Y CARR	578.06	N
					199-31-6411.00-041-699000		PER LODGING/G ANDERSON	578.06	
							Check 109307 Total:	1,156.12	
109308	01-14-2016		30410	HILTON ANATOLE	199-31-6411.00-001-699000	C	PER LODGING/S LOWERY	203.54	N
					199-31-6411.00-101-699000		PER LODGING/D RIZO	203.54	
							Check 109308 Total:	407.08	
109309	01-14-2016		31239	HOBBY LOBBY	199-36-6399.16-041-699000	C	CANDLES,PAPER GOODS	55.02	N
109310	01-14-2016		32400	HUCO PRODUCTS CO	199-51-6249.02-999-699000	C	REPAIR BUFFERS	224.17	N
109311	01-14-2016		33453	INTERNAL REVENUE S	199-41-6499.00-750-699000	C	TAX DEPOSIT	4,850.75	N
109312	01-14-2016		33934	IRION COUNTY APPRA	199-41-6213.02-703-699000	C	CHIEF APPRASIER SERVICE	4,438.03	N
109313	01-14-2016		34125	IRION COUNTY POWE	199-36-6499.01-001-691000	C	POWERLIFTING ENTRY FEE	500.00	N
109314	01-14-2016		35010	KAMICO INSTRUCTION	199-11-6399.06-101-625000	C	COUNTING GAMES	21.90	N
109316	01-14-2016		36150	LAWSON PRODUCTS, I	199-34-6399.00-999-699000	C	DEODORIZER,WASH&WAX L	160.91	N
109317	01-14-2016		37455	SUSAN LOWERY	199-31-6411.00-001-699000	C	PER DIEM/TEXAS COUNSELI	108.00	N
109318	01-14-2016		37454	LOWE'S	199-11-6399.43-041-611000	C	BATTERIES,PAINT,PIPE,STA	241.26	N
109319	01-14-2016		66682	CARLOS MARRUFO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	110.00	N

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109320	01-14-2016		38120	KEITH MARTIN	199-51-6249.00-999-699000	C	TEACHER TRAINING	500.00	N
109321	01-14-2016		66556	JOSE N MARTINEZ	199-36-6499.01-001-691000 199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	80.00 60.00	N
							Check 109321 Total:	140.00	
109322	01-14-2016		38577	MCCAMEY BOOSTER	199-11-6412.49-041-611000	C	BAND MEALS/S HILL	476.00	N
109323	01-14-2016		38616	MCDONALD'S	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	233.80	N
109324	01-14-2016		66792	GILBERT MENDOZA	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	22.00	N
109325	01-14-2016		40470	MID-AMERICAN RESEA	199-34-6399.00-999-699000	C	HAND CLEANER,DISPENSER	139.05	N
109326	01-14-2016		66783	GABRIEL MINGE	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
109328	01-14-2016		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	80.00	N
109329	01-14-2016		66723	MSB	199-41-6299.01-750-699000 199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN. TEXAS MEDICAID ADMIN.	241.60 338.89	N
							Check 109329 Total:	580.49	
109330	01-14-2016		42315	NATIONAL ATHLETIC T	199-36-6499.00-001-691000	C	MEMBERSHIP DUES/C MART	274.00	N
109331	01-14-2016		66791	RUSSELL C NIX	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	140.53	N
109332	01-14-2016		42976	BLUE TARP FINANCIAL	199-51-6319.07-999-699000	C	SPRAYER PUMP	251.86	N
109333	01-14-2016		43380	OFFICEWISE FURNITU	199-12-6399.00-001-611000	C	BATTERIES FOR CALCULAT	633.60	N
109334	01-14-2016		43570	ORIENTAL TRADING C	199-11-6399.02-101-611000 199-11-6399.11-101-611000	C	MUGS, CHRISTMAS ACTIVIT STAMPERS,BEADS,TREASU	459.22 152.74	N
							Check 109334 Total:	611.96	
109335	01-14-2016		43616	OZONA BAND BOOSTE	199-36-6412.13-001-699000	C	HS UIL MEALS/C ANDERSON	215.00	N
109336	01-14-2016		43609	OZONA HIGH SCHOOL	199-36-6499.13-001-699000	C	HS UIL ENTRY FEES	330.00	N
109337	01-14-2016		45881	AMERICA'S PIZZA CO.	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	173.90	N
109338	01-14-2016		45893	PIZZA HUT	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	289.69	N
109339	01-14-2016		45993	PLASMA CAM	199-51-6319.06-999-699000	C	WIRING KIT	131.96	N
109340	01-14-2016		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL MATTERS	4,232.50	N
109341	01-14-2016		47502	RANKIN HIGH SCHOOL	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	212.00	N
109342	01-14-2016		47180	RANKIN ISD	199-36-6499.01-001-691000	C	BASKETBALL ENTRY FEE	100.00	N

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109343	01-14-2016		45749	REAGAN COUNTY ATH	199-36-6499.01-001-691000	C	POWERLIFTING ENTRY FEE	275.00	N
					199-36-6499.01-001-691000		BASKETBALL ENTRY FEE	100.00	
							Check 109343 Total:	375.00	
109344	01-14-2016		47995	REALLY GOOD STUFF	199-11-6399.06-101-625000	C	CRAFT STICKS,PENCIL SHA	109.42	N
					199-11-6399.06-101-625000		GLUE STICKS,WASHABLE G	27.93	
							Check 109344 Total:	137.35	
109345	01-14-2016		47162	RED DEVIL PIZZA	199-36-6412.42-041-691000	C	BASKETBALL MEALS/M ZUBI	155.25	N
109346	01-14-2016		48125	REGION 18 ESC	199-11-6239.00-999-611000	C	EDUPHORA AWARE	5,385.00	N
					199-11-6239.00-999-624000		TITLE I EVALUATION SERVIC	4,560.00	
					199-11-6239.64-999-611000		TEKS RESOURCES	6,096.00	
					199-11-6239.71-999-699000		DISCOVERY STREAMING	3,259.20	
					199-11-6499.00-999-623000		REG FEES/J DRISKILL	60.00	
					199-11-6499.03-101-625000		REG FEES/B MALDENDO	50.00	
					199-13-6499.64-999-611000		REG FEES/Y CARR	50.00	
					199-21-6499.00-999-623000		REG FEES/G NORTH	15.00	
					199-23-6499.00-001-699000		REG FEES/T PRIEST	50.00	
					199-23-6499.00-101-699000		REG FEES/N JEFFERY	50.00	
					199-23-6499.01-101-699000		REG FEES/L HERNANDEZ	50.00	
					199-31-6499.00-041-699000		REG FEES/G ANDERSON	60.00	
					199-41-6239.00-701-699000		LEGAL SERVICES	400.00	
					199-41-6239.00-750-699000		PURCHASING COP	600.00	
					199-41-6239.01-750-699000		FINANCE TRAINIING	1,150.00	
					199-41-6499.00-750-699000		REG FEES/K HARBIN	100.00	
					199-53-6399.00-999-699000		W-2,1099 MISC FORMS	77.63	
							Check 109346 Total:	22,012.83	
109347	01-14-2016		48119	REGION 20 ESC	199-11-6499.01-041-625000	C	REG FEES/G BAKER	175.00	N
109348	01-14-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
109349	01-14-2016		48545	RIDDELL	199-36-6399.21-001-691000	C	VOLLEYBALL WORKOUT GE	839.92	N
					199-36-6399.45-041-691000		FACE MASK	47.47	
							Check 109349 Total:	887.39	
109350	01-14-2016		48999	DANA RIZO	199-31-6411.00-101-699000	C	PER DIEM/COUNSELOR CON	108.00	N
109351	01-14-2016		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	45.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
							Check 109351 Total:	67.00	
109352	01-14-2016		66714	JAIME ROJO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	92.95	N
109354	01-14-2016		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/MID-WINTER CON	242.00	N
109355	01-14-2016		49009	RYDIN DECAL	199-23-6399.00-001-699000	C	STUDENT PARKING PERMIT	157.00	N
109356	01-14-2016		49201	SAFETY -KLEEN CORP.	199-34-6399.00-999-699000	C	WASHER SOLVENT-PARTS	212.78	N

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109357	01-14-2016		49200	SAM'S CLUB	199-41-6399.01-702-699000 199-51-6319.10-999-699000	C	BOWLS,SPOONS,PLATES CHAIR/HS/ELKINS Check 109357 Total:	69.38 117.34 186.72	N
109358	01-14-2016		50295	SCHOLASTIC INC	199-11-6399.03-101-611000	C	BOOKS&AUDIO BOOKS	102.80	N
109359	01-14-2016		51335	SEWELL FORD	199-34-6399.00-999-699000	C	TRUCK CABLE,HANDLES	285.04	N
109360	01-14-2016		52955	SONORA HIGH SCHOO	199-36-6499.01-001-691000	C	POWERLIFTING ENTRY FEE	500.00	N
109361	01-14-2016		54307	STAFF DEVELOPMENT	199-11-6499.00-101-611000	C	REG FEES/A SIERRA,K LEE,	2,256.00	N
109362	01-14-2016		54888	STONE'S HOME CENTE	199-11-6249.15-001-622000 199-11-6399.15-001-622000 199-34-6399.00-999-699000 199-36-6399.00-999-691000 199-51-6319.06-999-699000 199-51-6319.07-999-699000 199-53-6399.71-999-699000	C	PLYWOOD,BLADES,WOOD SMALL ENGINE AIR CHYCK,PLUG ADAPTER NUTS,BOLTS,SCREWS DOORBELL,SAW BLADES,SH DUC TAPE,DRILL BITS,MASK COAX,SPLICER Check 109362 Total:	117.89 469.80 93.98 7.25 489.17 54.93 14.78 1,247.80	N
109363	01-14-2016		55517	SUBWAY	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	194.40	N
109364	01-14-2016		55518	SUBWAY	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	65.19	N
109365	01-14-2016		55540	SUGAR CREEK GRILL	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	114.12	N
109366	01-14-2016		55556	SUTTON COUNTY STE	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	182.50	N
109368	01-14-2016		56005	TASA	199-41-6499.00-701-699000	C	REG FEES/J RUMAGE	245.00	N
109369	01-14-2016		55839	TASBO	199-21-6499.00-999-623000	C	REG FEES/G NORTH	290.00	N
109370	01-14-2016		56200	TAYLOR PUBLISHING	199-11-6249.25-001-611000	C	1ST DEPOSIT FOR YEARBO	3,500.00	N
109371	01-14-2016		56200	TAYLOR PUBLISHING	199-11-6249.25-001-611000	C	YEARBOOK FINAL PAYMENT	687.04	N
109372	01-14-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECKS	7.00	N
109373	01-14-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	6,566.72	N
109374	01-14-2016		64229	TNT SCHOOL SUPPLIE	199-12-6399.00-101-611000	C	PENCILS,HIGHLIGHTERS,ER	3,747.42	N
109375	01-14-2016		45264	TOTAL OFFICE SOLUTI	199-41-6399.00-703-699000	C	CARTRIDGES,BINDERS	463.33	N
109376	01-14-2016		58949	JOE TREVINO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	166.06	N
109377	01-14-2016		58948	TRUGREEN COMMERC	199-51-6299.03-999-699000 199-51-6299.03-999-699000	C	VEGETATION CONTROL VEGETATION CONTROL Check 109377 Total:	180.00 2,150.00 2,330.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109378	01-14-2016		59291	TUNE IN	199-36-6399.01-101-699000	C	ARTSMART PRINTS,VIDEOS	174.20	N
109379	01-14-2016		60110	UNITED RENTALS	199-51-6269.00-999-699000	C	RAMMER EQUIP RENTAL	529.29	N
109380	01-14-2016		59670	UNITED REFRIGERATI	199-51-6319.06-999-699000	C	PRESSURE SWITCH	19.17	N
109381	01-14-2016		60610	CARDMEMBER SERVIC	199-36-6399.26-001-691000	C	SHAG TUBES,GOLF BALLS	169.90	N
					199-36-6399.30-001-691000		SHAG TUBES,GOLF BALLS	169.90	
					199-36-6412.01-001-691000		REFRESHMENTS FOR TOUR	70.23	
							Check 109381 Total:	410.03	
109382	01-14-2016		60624	CARDMEMBER SERVIC	199-11-6411.00-041-621000	C	PARKING FEES/K FOSTER	29.00	N
109383	01-14-2016		60628	CARDMEMBER SERVIC	199-41-6399.01-702-699000	C	SUPPLIES FOR EMPLOYEE	309.68	N
					199-41-6411.00-701-699000		3 MEALS/J RUMAGE	40.38	
							Check 109383 Total:	350.06	
109385	01-14-2016		60613	CARDMEMBER SERVIC	199-36-6499.00-001-691000	C	STATE BASKETBALL TICKET	98.51	N
					199-41-6499.00-702-699000		TOLLWAY FEES	22.51	
					199-53-6249.71-999-699000		VM WARE SUPPORT RENEW	612.70	
							Check 109385 Total:	733.72	
109386	01-14-2016		60616	CARDMEMBER SERVIC	199-53-6499.00-999-699000	C	INTEREST CHARGES	67.08	N
109387	01-14-2016		60625	CARDMEMBER SERVIC	199-23-6411.01-041-699000	C	MEALS/J DRISKILL	12.08	N
					199-36-6412.01-001-691000		SUPPLIES FOR BB TOURNA	160.86	
							Check 109387 Total:	172.94	
109388	01-14-2016		60629	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	MEAL/T TANKERSLEY,	37.54	N
					199-23-6411.00-041-699000		MEAL/L SCHULZE	8.99	
					199-23-6411.01-041-699000		MEALS/J DRISKILL	21.92	
					199-31-6411.00-041-699000		MEAL/G ANDERSON	12.94	
					199-41-6399.01-702-699000		TABLECLOTHS FOR CHRIST	10.50	
							Check 109388 Total:	91.89	
109389	01-14-2016		60627	CARDMEMBER SERVIC	199-23-6499.00-101-699000	C	PARKING FEES/N JEFFERY	36.00	N
109390	01-14-2016		60617	CARDMEMBER SERVIC	199-21-6411.00-999-623000	C	MEALS/S GARCIA,STUDENT	23.56	N
					199-53-6411.00-999-699000		MEAL/K HARBIN,LA MCCAIN	33.15	
							Check 109390 Total:	56.71	
109391	01-14-2016		60733	CARDMEMBER SERVIC	199-11-6411.00-101-611000	C	CERTIFICATION/B BEARDSL	240.00	N
					199-11-6499.00-001-611000		CERTIFICATION/J MARINELA	150.00	
					199-13-6411.64-999-611000		TAXI FARE/Y CARR	35.21	
					199-23-6411.00-041-699000		TAXI FARE/L SCHULZE	35.22	
					199-23-6411.00-101-699000		TAXI FARE/N JEFFERY	35.22	
							Check 109391 Total:	495.65	
109392	01-14-2016		62105	WAGNER SUPPLY CO.	199-51-6319.02-999-699000	C	BLEACH,MOP HEADS, LINER	116.95	N
					199-51-6319.03-999-699000		BLEACH,MOP HEADS, LINER	116.95	
					199-51-6319.04-999-699000		BLEACH,MOP HEADS, LINER	116.96	
							Check 109392 Total:	350.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109393	01-14-2016		66724	BRETT WAGNER	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	55.00	N
109394	01-14-2016		61820	WAL-MART	199-11-6399.00-041-623000 199-23-6399.00-001-699000	C	KEURIG COFFEE MAKER RECORDABLE CD&DVD, Check 109394 Total:	99.00 54.85 153.85	N
109396	01-14-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	FUEL CHARGES FUEL CHARGES Check 109396 Total:	2,521.41 529.61 3,051.02	N
109397	01-14-2016		64010	WHATABURGER RESS	199-36-6412.42-041-691000	C	BASKETBALL MEALS/M ZUBI	288.96	N
109398	01-14-2016		64203	WHATABURGER	199-36-6412.42-041-691000	C	FOOTBALL MEALS/M ZUBIA	160.60	N
109407	01-22-2016		52190	AMANDA SIERRA	199-11-6411.00-101-611000 199-23-6411.01-101-699000	C	PER DIEM/STAFF DEVELOPE PER DIEM/STAFF DEVELOPE Check 109407 Total:	648.00 108.00 756.00	N
109408	01-22-2016		03688	BALFOUR	199-41-6399.00-701-699000	C	BUSINESS CARDS/J RUMAG	160.00	N
109409	01-22-2016		08074	YOLANDA CARR	199-13-6399.64-999-611000	C	PER DIEM/MID-WINTER CON	144.00	N
109410	01-22-2016		18443	DOUBLETREE HOTEL	199-11-6411.00-101-611000 199-23-6411.01-101-699000	C	PER LODGING/A SIERRA PER LODGING/L HERNANDE Check 109410 Total:	846.88 317.00 1,163.88	N
109411	01-22-2016		43609	OZONA HIGH SCHOOL	199-36-6499.42-041-691000	C	CROSSCOUNTRY ENTRY FE	120.00	N
109412	01-29-2016		00133	ACT REGISTRATION	199-11-6219.01-001-611000	C	COOLEGE ENTRANCE EXAM	395.50	N
109413	01-29-2016		00259	CHRIS ARREDONDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	134.69	N
109414	01-29-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	239.36	N
109415	01-29-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	439.32	N
109416	01-29-2016		66704	ELIZABETH K CARRAS	199-36-6499.01-001-691000 199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 109416 Total:	40.00 80.00 120.00	N
109417	01-29-2016		66784	MICHAEL CARRASCO	199-36-6499.01-001-691000 199-36-6499.01-001-691000 199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 109417 Total:	15.00 30.00 22.00 67.00	N
109418	01-29-2016		10774	CHICK-FIL-A	199-36-6412.01-001-691000	C	BASKETBALL MEALS/C SUTT	350.00	N
109419	01-29-2016		08779	CINERGY CINEMAS &	199-11-6412.49-041-611000	C	BAND MEALS/S HILL	262.00	N
109420	01-29-2016		10900	CITY OF CRANE	199-52-6299.00-999-699000	C	SRO SERVICES	4,753.28	N
109421	01-29-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	22,346.00	N

* indicates voided checks

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109422	01-29-2016		16503	DAIRY QUEEN	199-36-6412.01-001-691000	C	BASKETBALL MEALS/L ABBO	246.88	N
					199-36-6412.42-041-691000		BASKETBALL MEALS/M ZUBI	403.88	
					199-36-6412.42-041-691000		VOLLEYBALL MEALS/H ARC	195.60	
							Check 109422 Total:	846.36	
109423	01-29-2016		16895	DECOTY COFFEE COM	199-11-6399.00-001-611000	C	COFFEE,SUGAR,CREAMER	134.00	N
					199-11-6399.00-041-611000		COFFEE,CREAMER	115.90	
					199-11-6399.00-101-611000		COFFEE,CREAMER,SUGAR	161.00	
					199-41-6399.01-701-699000		COFFEE,CREAMER	59.90	
							Check 109423 Total:	470.80	
109424	01-29-2016		18807	ADAM R DUNLAP	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	247.38	N
109425	01-29-2016		90802	EFREN ESPARZA	199-51-6249.01-999-699000	C	CONCRETE FOR BULL PEN	750.00	N
109426	01-29-2016		22850	JOHN FITCH	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	95.00	N
109427	01-29-2016		22094	FORSAN INDEPENDEN	199-36-6499.01-001-691000	C	CROSSCOUNTRY ENTRY FE	208.00	N
					199-36-6499.42-041-691000		CROSSCOUNTRY ENTRY FE	400.00	
							Check 109427 Total:	608.00	
109428	01-29-2016		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	70.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	35.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
							Check 109428 Total:	127.00	
109429	01-29-2016		66710	SAMANTHA GALINDO	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	22.00	N
109430	01-29-2016		90814	GEORGE GONZALEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	60.00	
							Check 109430 Total:	100.00	
109431	01-29-2016		66654	BRADLEY GWATNEY	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	133.46	N
109432	01-29-2016		24813	H&S AUTOMOTIVE, LL	199-34-6249.01-999-699000	C	MOUNT & BALANCE TIRES	63.00	N
109433	01-29-2016		66794	J JUMON HAILEY	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	140.72	N
109434	01-29-2016		33960	IDALOU BAND BOOSTE	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	110.00	N
109435	01-29-2016		37454	LOWE'S	199-51-6249.00-999-699000	C	TORQ BIT, PAINT	937.59	N
109436	01-29-2016		66556	JOSE N MARTINEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
109437	01-29-2016		66792	GILBERT MENDOZA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	30.00	N
109438	01-29-2016		66783	GABRIEL MINGE	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	60.00	N
109439	01-29-2016		40428	MONAHANS BOOSTER	199-36-6499.01-001-691000	C	GOLF ENTRY FEES	120.00	N
109440	01-29-2016		40427	MONAHANS ATHLETIC	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	104.00	N

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109441	01-29-2016		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
109442	01-29-2016		66795	ROBERT MORENO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	100.71	N
109443	01-29-2016		42479	NEOPOST USA, INC.	199-41-6269.00-750-699000	C	FLATE RATE SHIPPING INCR	299.00	N
109444	01-29-2016		47502	RANKIN HIGH SCHOOL	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	234.00	N
109445	01-29-2016		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	15.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	55.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
					Check 109445 Total:			92.00	
109446	01-29-2016		49329	SANDS FFA	199-36-6412.01-001-691000	C	BASKETBALL MEALS/B JAY	110.50	N
109447	01-29-2016		53803	SPRINGHILL SUITES	199-11-6411.06-001-622000	C	PER LODGING/J FOWLER	806.45	N
109448	01-29-2016		66744	SPRINGHILL SUITES	199-11-6411.06-001-622000	C	PER LODGING/SAN ANGELO	254.66	N
					199-11-6411.06-001-622000		PER LODGING/J FOWLER	138.03	
					199-11-6411.06-001-622000		PER LODGING/J FOWLER	381.99	
					Check 109448 Total:			774.68	
109449	01-29-2016		54888	STONE'S HOME CENTE	199-51-6249.00-999-699000	C	NUTS,BOLTS,FASTENERS	47.88	N
					199-51-6319.06-999-699000		WOOD,GLUE,TAPE,DROP CL	4,255.75	
					199-51-6319.07-999-699000		SAW BLADE,PVC CHEMICAL,	825.73	
					Check 109449 Total:			5,129.36	
109450	01-29-2016		55520	STRONG FATHERS-ST	199-61-6219.00-999-699000	C	PARENT INVOLVEMENT	2,250.00	N
109451	01-29-2016		48100	UIL MUSIC REGION 6	199-11-6499.09-001-611000	C	SOLO & ENSEMBLE CONTES	1,140.00	N
109452	01-29-2016		66651	MICHAEL VALENCIA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	140.51	N
109453	01-29-2016		62105	WAGNER SUPPLY CO.	199-51-6319.02-999-699000	C	BLUE,STRAIGHT UP CLEANE	199.07	N
					199-51-6319.02-999-699000		LINERS,MOPS/BUCKET	188.74	
					199-51-6319.03-999-699000		BLUE,STRAIGHT UP CLEANE	199.07	
					199-51-6319.03-999-699000		LINERS,MOPS/BUCKET	188.73	
					199-51-6319.04-999-699000		BLUE,STRAIGHT UP CLEANE	199.08	
					199-51-6319.04-999-699000		LINERS,MOPS/BUCKET	188.72	
					Check 109453 Total:			1,163.41	
109454	02-04-2016		48100	UIL MUSIC REGION 6	199-11-6499.09-001-611000	C	ENSEMBLE CONTEST FEES	50.00	N
109455	02-11-2016		00137	A TO Z CONSTRUCTIO	199-81-6629.00-999-699000	C	INSTALL CEILING TILES AUD	31,200.00	N
109456	02-11-2016		00130	ABC BUS COMPANIES	199-34-6399.00-999-699000	C	SOCKETS	52.17	N
109457	02-11-2016		00139	ABSOLUTE FIRE PROT	199-51-6249.02-999-699000	C	INSPECTION,LINKS,CAPS	367.80	N

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109458	02-11-2016		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
109459	02-11-2016		27522	ALEXANDRA PARKER	199-11-6249.10-001-611000	C	PRIVATE FRENCH HORN LE	664.00	N
109460	02-11-2016		38070	ALLEN ANTI-DRUG CO	199-36-6219.00-999-699000	C	EXTRA CURRICULAR	294.00	N
109461	02-11-2016		01090	DANNY ALVAREZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	110.00	N
109462	02-11-2016		01772	AMERICAN RENTAL	199-51-6319.07-999-699000	C	JOINT MAT,PVC STRIPS,LIM	204.60	N
109463	02-11-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	326.39	N
109464	02-11-2016		66796	JONATHAN ARMENDA	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	183.90	N
109466	02-11-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,176.40	N
109467	02-11-2016		03074	ATHLETES WORLD	199-11-6399.00-001-611000	C	FACULTY SHIRTS	1,082.00	N
					199-36-6399.21-001-691000		TEAM BAKCPACKS	814.95	
					199-36-6399.47-041-691000		TEAM BAKCPACKS	25.05	
							Check 109467 Total:	1,922.00	
109468	02-11-2016		03200	ATHLETIC SUPPLY INC	199-36-6399.02-999-691000	C	TOWLES,T-SHIRTS	48.00	N
					199-36-6399.45-041-691000		TOWLES,T-SHIRTS	199.17	
					199-36-6399.51-041-691000		SHOES,SCOREBOOKS,NETS	1,530.00	
							Check 109468 Total:	1,777.17	
109469	02-11-2016		04222	ANN BATES	199-11-6411.00-041-611000	C	PER DIEM/TMSA CONF.	864.00	N
109470	02-11-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	MIRROR ASSY,FUEL FILTER,	917.58	N
					199-51-6319.06-999-699000		HOSE CLAMPS	5.49	
							Check 109470 Total:	923.07	
109471	02-11-2016		05190	BILINGUAL PLANET	199-11-6399.00-101-625000	C	POSTERS,PUPPETS,CD'S	65.98	N
109472	02-11-2016		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	CABLE TIES	117.11	N
109473	02-11-2016		05982	BROAD REACH	199-12-6329.00-041-611000	C	LIBRARY BOOKS	197.78	N
109474	02-11-2016		07255	BURGER KING	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	351.14	N
109475	02-11-2016		07261	BURKE WELDING SUP	199-11-6399.06-001-622000	C	TIPS,ELECTRODE,RING,DEF	1,127.26	N
					199-51-6319.06-999-699000		HELIUM, MIXTURES	416.00	
							Check 109475 Total:	1,543.26	
109476	02-11-2016		08074	YOLANDA CARR	199-13-6399.64-999-611000	C	PER DIEM/Y CARR	144.00	N
					199-31-6411.00-041-699000		PER DIEM/G ANDERSON	144.00	
							Check 109476 Total:	288.00	
109477	02-11-2016		66704	ELIZABETH K CARRAS	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	120.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	120.00	
							Check 109477 Total:	240.00	

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109478	02-11-2016		66784	MICHAEL CARRASCO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	45.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	15.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	66.00	
							Check 109478 Total:	148.00	
109479	02-11-2016		07962	CDW	199-11-6219.71-999-611000	C	ADOBE LICENSES	2,536.00	N
109480	02-11-2016		09652	RONNIE CHAVEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	161.75	N
109481	02-11-2016		55553	CHRIS SUTTLE	199-36-6412.42-041-691000	C	REIMBURSE FOR DONUTS	28.95	N
109482	02-11-2016		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	3,282.51	N
109483	02-11-2016		11051	CLASSROOM DIRECT/	199-11-6399.50-041-611000	C	MARKERS,FLAGS,FILLER PA	464.28	N
					199-11-6399.50-041-611000		CRATES,FOLDERS,PENS,	180.19	
							Check 109483 Total:	644.47	
109484	02-11-2016		07931	CMC BUSINESS SYSTE	199-41-6299.00-750-699000	C	OVERAGE CHARGE FOR CO	261.93	N
109485	02-11-2016		11374	COAHOMA JUNIOR HIG	199-36-6499.42-041-699000	C	TMSCA ENTRY FEES/L BRID	115.00	N
109486	02-11-2016		11650	COMMERCIAL ICE MAC	199-51-6319.06-999-699000	C	ICE MACHINE FOR ADMIN. O	5,701.00	N
109487	02-11-2016		11532	CONTROL TECHNOLO	199-51-6319.06-999-699000	C	MICRONET SENSOR/FREIGH	1,065.44	N
109488	02-11-2016		15000	CRANE COUNTY HOSP	199-36-6219.00-999-691000	C	ATHLETIC PHYSICALS	330.00	N
109489	02-11-2016		14800	CRANE ISD CAFETERI	199-11-6219.01-001-611000	C	BREAKFAST FOR STAAR TE	128.15	N
					199-11-6399.04-999-611000		REFRESHMENTS FOR	94.90	
					199-11-6399.11-101-611000		JUICE,CRACKERS,WATER	50.36	
					199-36-6399.16-041-699000		COOKIES FOR NJHS RECEP	23.40	
					199-41-6399.00-701-699000		MEALS,OPEN HOUSE	1,383.72	
					199-41-6399.00-702-699000		BOARD MEETING MEALS	171.66	
							Check 109489 Total:	1,852.19	
109490	02-11-2016		14575	THE CRANE NEWS	199-12-6399.00-041-611000	C	NEWSPAPER SUBSCRIPTIO	27.00	N
109492	02-11-2016		16503	DAIRY QUEEN	199-36-6412.42-041-691000	C	VOLLEYBALL MEALS/H ARC	167.18	N
109493	02-11-2016		16518	DAIRY QUEEN	199-36-6412.42-041-699000	C	UIL MEALS/L BRIDGES	196.71	N
109494	02-11-2016		16895	DECOTY COFFEE COM	199-36-6399.00-999-691000	C	COFFEE,SUGAR	45.90	N
					199-51-6319.00-999-699000		COFFEE, CREAMER	27.00	
							Check 109494 Total:	72.90	
109495	02-11-2016		16910	DEMCO	199-12-6399.00-041-611000	C	DUE DATE SLIPS,MOUSE PA	530.53	N
109496	02-11-2016		18197	DICK BLICK ART	199-11-6399.43-041-611000	C	CANVAS TWIN PACK	200.62	N

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109497	02-11-2016		18328	DOLLAR GENERAL	199-11-6499.21-041-611000	C	PENCILS,BULLENTIN BOARD	19.65	N
109498	02-11-2016		18664	DORIAN BUSINESS SY	199-11-6249.09-001-611000	C	CHARMS SUBSCRIPTION	150.00	N
109499	02-11-2016		19450	ECKERT & COMPANY,	199-41-6212.00-703-699000	C	FINANCIAL AUDIT	2,650.00	N
109500	02-11-2016		18897	ECS LEARNING SYSTE	199-11-6399.64-041-624000 199-11-6399.64-101-624000	C	ESL/STAAR MASTER READ/MATH SPANISH WORK	1,938.38 1,298.36	N
							Check 109500 Total:	3,236.74	
109501	02-11-2016		20720	ELECTIONS ADMINSTR	199-41-6439.00-701-699000	C	EA TABLET SOFTWARE SUB	159.00	N
109502	02-11-2016		21901	EXPLORE LEARNING	199-11-6219.71-999-611000	C	GIZMOS SITE LICENSE	4,344.00	N
109503	02-11-2016		22117	FEDEX	199-51-6319.06-999-699000	C	FREIGHT CHARGES	4.32	N
109504	02-11-2016		24496	FUDDRUCKER'S	199-11-6412.09-001-611000 199-11-6412.49-041-611000	C	BAND MEALS/D TODD ALL REGION BAND MEALS	315.00 138.00	N
							Check 109504 Total:	453.00	
109505	02-11-2016		24499	FRESH ACQUISITIONS,	199-11-6412.49-041-611000	C	BAND MEALS/S HILL	218.87	N
109506	02-11-2016		24866	MONICA GALINDO	199-36-6499.01-001-691000 199-36-6499.01-001-691000 199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	55.00 55.00 66.00	N
							Check 109506 Total:	176.00	
109507	02-11-2016		26323	GLASS DOCTOR	199-34-6249.01-999-699000	C	WINDSHIELD REPLACEMEN	276.65	N
109508	02-11-2016		26451	GOLDEN CORRAL	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	368.59	N
109509	02-11-2016		26480	ADAM GONZALES	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	147.95	N
109510	02-11-2016		90814	GEORGE GONZALEZ	199-36-6499.01-001-691000 199-36-6499.01-001-691000 199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	40.00 80.00 150.00	N
							Check 109510 Total:	270.00	
109511	02-11-2016		26710	GOT TO SPECIALTIES	199-36-6499.01-999-691000 199-36-6499.01-999-691000	C	AWARDS FOR BANQUET TOURNAMENT TROPHIES,PL	72.00 634.00	N
							Check 109511 Total:	706.00	
109512	02-11-2016		27150	W.W. GRAINGER, INC.	199-51-6319.01-999-699000 199-51-6319.05-999-699000 199-51-6319.06-999-699000 199-51-6319.07-999-699000	C	KNEE SUPPORT GOGGLES WATER COOLERS,RAIN COA DELINEATOR POST,BARRIC	35.43 5.01 1,073.13 791.11	N
							Check 109512 Total:	1,904.68	
109513	02-11-2016		26800	TENA GRAY EDUCATIO	199-11-6219.00-001-611000 199-13-6212.00-999-611000	C	MATH INTERVENTION SUPP MATH INTERVENTION SUPP	1,000.00 6,000.00	N
							Check 109513 Total:	7,000.00	

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109514	02-11-2016		27509	GREAT WALL BUFFET	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	35.37	N
109515	02-11-2016		27640	STEPHANIE GRIFFITH	199-11-6249.10-001-611000	C	PRIVATE PERCUSSION	440.00	N
109516	02-11-2016		27476	GUARDIAN SECURITY	199-51-6249.02-999-699000	C	SERVICE CALL/REPAIR WIR	637.80	N
109517	02-11-2016		66654	BRADLEY GWATNEY	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	67.00	N
109518	02-11-2016		24794	HEB CREDIT RECEIVA	199-11-6399.03-001-622000	C	CAKE MIX,ICING,STRAWBER	17.88	N
					199-11-6399.03-001-622000		PIZZA DOUGH,EGGS,BAKIN	25.39	
							Check 109518 Total:	43.27	
109519	02-11-2016		29385	HEDGEHOG LEARNING	199-11-6399.64-101-624000	C	SCIENCE STAAR TEST	210.45	N
109520	02-11-2016		32400	HUCO PRODUCTS CO	199-51-6249.02-999-699000	C	GLUE,HOSE,PLUG/VAC REP	185.93	N
109521	02-11-2016		32802	GRAND HYATT	199-11-6411.11-001-611000	C	PER LODGING/D TODD	1,381.48	N
109522	02-11-2016		32806	HYATT REGENCY	199-11-6411.11-001-611000	C	PER LODGING/TMEA	361.04	N
					199-11-6412.09-001-611000		PER LODGING/TMEA	1,028.16	
							Check 109522 Total:	1,389.20	
109523	02-11-2016		32851	ID WHOLESALER	199-11-6399.02-001-611000	C	YELLOW LANYARDS	114.00	N
109524	02-11-2016		32972	IMAGE MAKER 4U, INC.	199-36-6399.20-001-691000	C	FOOTBALL HISTORY UPDAT	66.00	N
109525	02-11-2016		32971	IRC TEAM SPORTS	199-36-6399.31-001-691000	C	TOPS,PANTS	1,036.00	N
					199-36-6399.52-041-691000		COLD WEATHER JACKETS	875.00	
							Check 109525 Total:	1,911.00	
109526	02-11-2016		33965	IRION COUNTY BOOST	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	76.50	N
109527	02-11-2016		58094	JAMES DRISKILL	199-23-6411.01-041-699000	C	PER DIEM/TMSA CONF.	144.00	N
109528	02-11-2016		29383	JASON ARCHIBALD	199-36-6411.00-001-691000	C	REIMBURSE GASOLINE,MEA	86.85	N
109529	02-11-2016		33989	BSN SPORTS	199-36-6399.25-001-691000	C	JACKETS,PANTS,SHOES	4,994.50	N
					199-36-6399.46-041-691000		JERSEYS,SHORTS,SCOREB	1,820.00	
							Check 109529 Total:	6,814.50	
109530	02-11-2016		47499	JULIA RAWLS	199-11-6249.10-001-611000	C	PRIVATE TROMBONE LESSO	410.00	N
109531	02-11-2016		35010	KAMICO INSTRUCTION	199-11-6399.00-101-625000	C	EDCUATIONAL BOARD GAM	32.85	N
109532	02-11-2016		05472	KIRK BYRD	199-36-6412.42-041-691000	C	REIMBURSE FOR DRINKS	22.96	N
109533	02-11-2016		35906	LA QUINTA	199-36-6411.00-001-691000	C	PER LODGING/L ABBOTT	560.40	N
109534	02-11-2016		35906	LA QUINTA	199-11-6411.11-001-611000	C	PER LODGING/P LEE	261.40	N

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109536	02-11-2016		00148	LAUREN ABBOTT	199-36-6411.00-001-691000	C	PER DIEM/STATE BASKETBA	230.00	N
109537	02-11-2016		36300	LEO'S TIRE SERVICE/L	199-34-6249.01-999-699000	C	REPAIR TIRES	130.00	N
109538	02-11-2016		37111	LONE STAR FURNISHI	199-51-6319.09-999-699000	C	FLEX COMPUTER STATION	6,341.50	N
109539	02-11-2016		37348	LOOKOUT BOOKS	199-12-6329.00-041-611000	C	LIBRARY BOOKS	271.32	N
109540	02-11-2016		37370	JOHNNY LOSOYA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	154.85	N
109541	02-11-2016		66797	JULYN LUFFINGTON	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	150.00	N
109542	02-11-2016		66556	JOSE N MARTINEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	80.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	40.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	60.00	
							Check 109542 Total:	180.00	
109544	02-11-2016		37817	SOUTHWEST DELI GR	199-36-6412.01-001-691000	C	STUDENT MEALS FOR FIELD	100.27	N
109545	02-11-2016		38578	MCCAMEY HIGH SCHO	199-36-6412.13-001-699000	C	UIL MEALS/C ANDERSON	130.00	N
109546	02-11-2016		38615	RRTM, GP	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	138.97	N
109547	02-11-2016		38616	MCDONALD'S	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	142.09	N
109548	02-11-2016		38613	WEST TEXAS J&A, LLC.	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	21.94	N
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	19.05	
							Check 109548 Total:	40.99	
109549	02-11-2016		38563	LUKE MCMILLAN MUSI	199-11-6249.09-001-611000	C	MARCHING BAND CLINICIAN	252.00	N
109550	02-11-2016		66705	PRISCILLA MENDOZA	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	22.00	N
109551	02-11-2016		40470	MID-AMERICAN RESEA	199-34-6399.00-999-699000	C	TOWELS, PROTECTANT	307.74	N
109552	02-11-2016		39153	MIDWEST SPORTING	199-36-6399.29-001-691000	C	GAME JERSEYS,SHORTS,TO	6,305.00	N
109553	02-11-2016		66783	GABRIEL MINGE	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	60.00	N
109554	02-11-2016		40780	VIVIAN MOSS	199-11-6249.09-001-611000	C	PIANO ACCOMPANIST	800.00	N
109555	02-11-2016		40427	MONAHANS ATHLETIC	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	63.50	N
109556	02-11-2016		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	80.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	120.00	
							Check 109556 Total:	200.00	
109557	02-11-2016		40550	LOUISE MORALES	199-36-6499.01-001-691000	C	BASKETBALL GATE WORKE	150.00	N

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109558	02-11-2016		66795	ROBERT MORENO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	157.44	N
109559	02-11-2016		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN	50.72	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.FE	218.65	
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIIN.	109.63	
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	57.77	
							Check 109559 Total:	436.77	
109560	02-11-2016		41200	NASCO	199-11-6399.07-001-611000	C	SHEEP ORGANS,FETAL PIG	956.46	N
109561	02-11-2016		41658	NATIONAL FFA ORGAN	199-11-6399.06-001-622000	C	FFA CLUB JACKETS	770.00	N
109562	02-11-2016		43319	ODESSA COLLEGE BO	199-11-6399.14-001-631000	C	DUEL CLASS TEXTBOOKS	3,576.60	N
109563	02-11-2016		43200	ODESSA AMERICAN	199-12-6399.00-041-611000	C	YEARLY SUBSCRIPTION	197.60	N
109564	02-11-2016		43605	OLGA'S FLOWER SHO	199-41-6399.00-702-699000	C	FUNERAL BASKET/CLEE,SIM	129.00	N
109565	02-11-2016		43570	ORIENTAL TRADING C	199-11-6399.06-101-611000	C	FOAM GLUE,MEGA DIE	80.23	N
					199-11-6399.06-101-625000		DUCK TAPE,MINI ADHESIVE	15.19	
					199-12-6399.00-041-611000		PENCILS,POPS FOR BOOK F	46.55	
							Check 109565 Total:	141.97	
109566	02-11-2016		36305	ORKIN INC.	199-51-6249.00-999-699000	C	MONTHLY PEST CONTROL	732.96	N
109568	02-11-2016		43752	PARTAC PEAT CORPO	199-51-6319.07-999-699000	C	WHEEL ASSEMBLY,BROOM/	393.75	N
109569	02-11-2016		44898	PERFECTION LEARNIN	199-11-6399.00-041-623000	C	READING PREP GUIDE	131.70	N
109571	02-11-2016		66653	PONCHO'S PIZZA	199-36-6412.01-001-691000	C	BASKETBALL MEALS/C SUTT	293.75	N
109572	02-11-2016		46600	PRITCHARD & ABBOTT	199-41-6213.00-703-699000	C	PC REAL ESTATE SOFTWARE	4,650.00	N
					199-41-6213.00-703-699000		REAL ESTATE CONTRACT	7,250.00	
					199-41-6213.00-703-699000		MINERAL CONTRACT	26,600.00	
					199-41-6219.00-703-699000		MAPPING CONTRACT	625.00	
							Check 109572 Total:	39,125.00	
109573	02-11-2016		45746	PRO-ED, INCORPORAT	199-11-6399.04-999-611000	C	TESTING MATERIALS	140.80	N
109574	02-11-2016		46619	PROMAXIMA MFG.	199-36-6399.02-999-691000	C	RUBBER BUMPER PLATES	775.00	N
109575	02-11-2016		66785	LARRY KENT PULLIG	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	151.40	N
109576	02-11-2016		47502	RANKIN HIGH SCHOOL	199-36-6412.01-001-691000	C	BASKETBALL MEALS/B JAY	292.00	N
109577	02-11-2016		47180	RANKIN ISD	199-36-6499.01-001-691000	C	BASKETBALL ENTRY FEE	75.00	N
					199-36-6499.01-001-691000		BASKETBALL ENTRY FEE	75.00	
							Check 109577 Total:	150.00	
109578	02-11-2016		45748	REAGAN COUNTY ISD	199-36-6412.01-001-691000	C	BASKETBALL MEALS/L ABBO	11.00	N

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109579	02-11-2016		47995	REALLY GOOD STUFF	199-11-6399.06-101-625000	C	WASHABLE GLUE	20.94	N
					199-11-6399.06-101-625000		CRAYONS,BOOK TAPE	30.93	
							Check 109579 Total:	51.87	
109580	02-11-2016		48125	REGION 18 ESC	199-11-6399.64-999-611000	C	TEKSBANK	1,894.50	N
					199-11-6499.00-999-623000		REG FEES/D MARSHALL,T T	150.00	
					199-13-6219.64-999-611000		LOCAL CSS SUPPORT	10,000.00	
					199-53-6239.71-999-699000		BACKUP SERVICES	46.07	
							Check 109580 Total:	12,090.57	
109581	02-11-2016		48119	REGION 20 ESC	199-11-6499.00-001-611000	C	REG FEES/T PRIEST,M	525.00	N
109582	02-11-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
109583	02-11-2016		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	45.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	15.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	44.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	66.00	
							Check 109583 Total:	170.00	
109584	02-11-2016		49058	ROOFS, INC.	199-81-6629.00-999-699000	C	REPAIR HAIL DAMAGE	171,067.50	N
109586	02-11-2016		49206	SAMUEL FRENCH	199-11-6399.17-001-611000	C	SCRIPTS FOR OAP SHOW	98.50	N
109587	02-11-2016		49342	MICHAEL SANTORELLI	199-11-6249.10-001-611000	C	PRIVATE TRUMPET LESSON	392.00	N
109588	02-11-2016		50295	SCHOLASTIC INC	199-11-6399.03-101-611000	C	BOOKS PURCHASES AT BO	125.86	N
109589	02-11-2016		50595	SCHOOL HEALTH	199-33-6399.00-999-699000	C	LANCETS,BANDAIDS,GLOVE	189.28	N
109590	02-11-2016		51395	SHAMROCK STEEL SA	199-11-6399.06-001-622000	C	SQUARE TUBING,ANGLE	1,081.28	N
109591	02-11-2016		61650	SHEARER SUPPLY	199-51-6319.06-999-699000	C	CONTROLS,GAS VALVES,IG	1,161.90	N
109592	02-11-2016		51620	SHERATON HOTEL	199-11-6411.00-041-611000	C	PER LODGING/A BATES,A	1,796.40	N
109593	02-11-2016		51620	SHERATON HOTEL	199-23-6411.01-041-699000	C	PER LODGING/J DRISKILL	487.23	N
109594	02-11-2016		33988	JUSTIN SILVAS	199-34-6219.00-999-699000	C	EMPLOYEE DRUG TESTING	967.00	N
109595	02-11-2016		66787	KENNETH SMITH	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	68.80	N
109596	02-11-2016		52849	MARK SNYDER	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	67.00	N
109597	02-11-2016		53463	SOUTHERN TIRE MAR	199-34-6311.00-999-699000	C	TIRES	1,074.00	N
109598	02-11-2016		53805	SPECTRUM CORPORA	199-51-6249.00-999-699000	C	SCOREBOARD REMOV& REI	525.00	N
109599	02-11-2016		53652	SPEECH LANGUAGE &	199-11-6219.00-999-623000	C	BEHAVIOR ASSISTANCE	3,400.00	N

* indicates voided checks

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109600	02-11-2016		54301	STAPLES	199-11-6399.09-001-611000	C	BAND SUPPLIES/D TODD	654.61	N
109601	02-11-2016		54888	STONE'S HOME CENTE	199-34-6399.00-999-699000	C	OIL THREAD,KEY,BIT DRILL	17.47	N
					199-36-6399.00-999-691000		STEEL BRUSH,ADAPTER	30.54	
					199-51-6319.06-999-699000		SCREWS,SPRAY ADHESIVE,	499.13	
	02-11-2016	0000689907	54888	STONE'S HOME CENTE	199-51-6319.06-999-699000	M	RETURNED MERCHANDISE	-1.00	
	02-11-2016		54888	STONE'S HOME CENTE	199-51-6319.07-999-699000	C	CEMENT,VALVE BOX,EPOXY	176.41	
					199-53-6399.71-999-699000		CABLE,TIES,TAPE	44.97	
							Check 109601 Total:	767.52	
109602	02-11-2016		54774	STRENGTH TRACKER	199-36-6399.03-999-691000	C	MANAGEMENT FOR GIRLS A	175.00	N
109603	02-11-2016		55520	STRONG FATHERS-ST	199-61-6219.00-999-699000	C	FAMILY SCIENCE NIGHT	2,250.00	N
109604	02-11-2016		55543	SUBWAY	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	325.15	N
109605	02-11-2016		55542	SUPER BURGER	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	219.60	N
					199-36-6412.01-001-691000		BASKETBALL MEALS/J ARCH	605.00	
							Check 109605 Total:	824.60	
109607	02-11-2016		64197	TAMMY WHITE	199-11-6499.00-101-611000	C	REIMBURSE ESL TEST	131.00	N
109608	02-11-2016		56173	TAYLOR BODY WORKS	199-34-6249.01-999-699000	C	BUMPER COVER,GRILL,PAIN	1,033.64	N
109609	02-11-2016		56022	TEJAS MANUFACTURI	199-36-6499.15-001-699000	C	LETTER JACKETS	2,550.00	N
109610	02-11-2016		57392	TEXAS MULTI-CHEM L	199-51-6319.07-999-699000	C	MOUND CLAY,RYE SEED	1,651.00	N
109611	02-11-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECK	2.00	N
109612	02-11-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	7,398.35	N
109614	02-11-2016		57350	TEXAS GIRLS COACHE	199-36-6499.00-001-691000	C	MEMBERSHIP DUES	420.00	N
109615	02-11-2016		57375	TEXAS STATE LIBRAR	199-11-6219.71-999-611000	C	TEXQUEST RENEWAL	256.08	N
109616	02-11-2016		57308	THSCA	199-36-6499.00-001-691000	C	MEMBERSHIP DUES	1,690.00	N
109617	02-11-2016		56026	TMSA	199-11-6499.00-041-611000	C	REG FEES/MS TEACHERS	2,100.00	N
					199-11-6499.00-041-611000		ANNUAL MEMBERSHP DUES	150.00	
					199-23-6499.01-041-699000		REG FEES/J DRISKILL	350.00	
							Check 109617 Total:	2,600.00	
109618	02-11-2016		58654	DANIEL TODD	199-11-6411.11-001-611000	C	PER DIEM/TMEA CONF.	720.00	N
					199-11-6412.09-001-611000		PER DIEM/TMEA CONF.	900.00	
							Check 109618 Total:	1,620.00	
109619	02-11-2016		58655	DEBORAH TODD	199-11-6249.10-001-611000	C	PRIVATE FLUTE LESSONS	740.00	N
109620	02-11-2016		45264	TOTAL OFFICE SOLUTI	199-11-6399.02-001-611000	C	VERTIFICAL BADGE	118.72	N
					199-11-6399.25-001-611000		PHOTO MAILER	64.71	
					199-13-6399.64-999-611000		STAPLES	7.85	
					199-23-6399.00-001-699000		LABELS,SHEET PROTECTOR	30.52	

* indicates voided checks

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					199-33-6399.00-999-699000		STAPLER,PENS,BATTERIES	463.70	
					199-51-6319.00-999-699000		KEY CHAINS, PRINTER	259.78	
	02-11-2016	0000012818	45264	TOTAL OFFICE SOLUTI	199-51-6319.00-999-699000	M	RETURNED MERCHANDISE	-99.24	
							Check 109620 Total:	846.04	
109621	02-11-2016		66673	TRAVEL LODGE	199-11-6411.06-001-622000	C	PER LODGING/J FOWLER	896.79	N
109622	02-11-2016		58948	TRUGREEN COMMERC	199-51-6299.03-999-699000	C	VEGETATION CONTROL	1,300.00	N
109624	02-11-2016		60110	UNITED RENTALS	199-51-6269.00-999-699000	C	RAMMER RENTAL	418.00	N
109625	02-11-2016		59423	UNIVERSITY INTERSC	199-36-6399.19-001-699000	C	DEBATE HANDBOOK,READY	132.50	N
109626	02-11-2016		59423	UNIVERSITY INTERSC	199-36-6499.01-001-691000	C	WAIVER FOR FOREIGN STU	100.00	N
109627	02-11-2016		59435	SPORT SUPPLY GROU	199-11-6399.10-101-611000	C	80 BASKETBALLS	479.61	N
109629	02-11-2016		60626	CARDMEMBER SERVIC	199-34-6499.00-999-699000	C	VEHICLE REGISTRATION FE	52.25	N
109630	02-11-2016		60610	CARDMEMBER SERVIC	199-36-6399.00-999-691000	C	PICTURE FRAMES,CRAFTS	234.35	N
					199-36-6399.00-999-691000		PICTURE FRAME	6.49	
					199-36-6411.00-001-691000		5 COACHES MEALS/K BYRD	43.17	
							Check 109630 Total:	284.01	
109631	02-11-2016		60633	CARDMEMBER SERVIC	199-11-6412.10-001-611000	C	ALL REGION MEALS/D TOOD	168.56	N
					199-34-6311.00-999-699000		GASOLINE CHARGES	20.00	
							Check 109631 Total:	188.56	
109632	02-11-2016		60624	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	COACHES MEALS/TRACK CL	151.75	N
109633	02-11-2016		60628	CARDMEMBER SERVIC	199-41-6411.00-701-699000	C	2 MEALS/J RUMAGE	34.36	N
109635	02-11-2016		60613	CARDMEMBER SERVIC	199-23-6249.00-001-699000	C	REPAIR CAMERAS	236.50	N
					199-31-6411.00-001-699000		REG FEES/S LOWERY	150.00	
					199-53-6399.00-999-699000		ADOBE SUBSCRIPTION	25.46	
					199-53-6499.00-999-699000		TOLLWAY FEES	70.57	
							Check 109635 Total:	482.53	
109636	02-11-2016		60616	CARDMEMBER SERVIC	199-23-6411.01-041-699000	C	1 MEAL/J DRISKILL	7.09	N
109637	02-11-2016		60629	CARDMEMBER SERVIC	199-11-6411.03-101-625000	C	1 MEAL/B MALDANADO	10.83	N
					199-23-6411.01-101-699000		1 MEAL/L HERNANDEZ	10.82	
							Check 109637 Total:	21.65	
109638	02-11-2016		60617	CARDMEMBER SERVIC	199-31-6411.00-041-699000	C	PER LODGING/G ANDERSON	207.69	N
109639	02-11-2016		60612	CARDMEMBER SERVIC	199-23-6411.00-001-699000	C	1 MEAL/T PRIEST	9.91	N
					199-23-6411.01-001-699000		1 MEAL/M TURNEY	9.90	
							Check 109639 Total:	19.81	
109640	02-11-2016		60733	CARDMEMBER SERVIC	199-13-6219.64-999-611000	C	MEALS/STAFF DEVELOPME	149.85	N
					199-13-6399.64-999-611000		SCIENCE STAAR BUNDLE	65.00	
					199-13-6411.64-999-611000		PER LODGING,MEALS/Y CAR	225.32	
					199-31-6411.00-001-699000		MEAL/G ANDERSON	20.59	
					199-31-6411.00-041-699000		MEAL/D RIZO	20.62	

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					199-31-6411.00-101-699000		MEAL/S LOWERY	20.62	
							Check 109640 Total:	502.00	
109641	02-11-2016		62105	WAGNER SUPPLY CO.	199-51-6319.02-999-699000	C	COMET,WIPES,BELTS	133.84	N
					199-51-6319.03-999-699000		COMET,WIPES,BELTS	133.84	
					199-51-6319.04-999-699000		COMET,WIPES,BELTS	133.84	
							Check 109641 Total:	401.52	
109643	02-11-2016		64202	LEE WEST	199-11-6219.00-999-623000	C	COUNSELING ASSISTANCE	1,995.00	N
					199-11-6219.01-999-611000		COUNSELING ASSISTANCE	180.00	
							Check 109643 Total:	2,175.00	
109644	02-11-2016		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	OT SERVICES	746.60	N
109645	02-11-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	2,230.86	N
					199-34-6311.00-999-699000		FUEL CHARGES	1,739.88	
							Check 109645 Total:	3,970.74	
109646	02-11-2016		64907	WINK ATHLETICS	199-36-6499.01-001-691000	C	BASKETBALL ENTRY FEES	200.00	N
109647	02-11-2016		64906	WINK BAND BOOSTER	199-36-6412.01-001-691000	C	BASKETBALL MEALS/B JAY	64.50	N
109648	02-11-2016		66000	YOUNG WELDING & M	199-36-6249.00-999-691000	C	REPAIR WEIGHT BAR	300.00	N
109649	02-11-2016		66003	KEVIN YOUNG	199-11-6249.10-001-611000	C	PRIVATE BRASS LESSONS	352.00	N
109650	02-11-2016		66340	MELINDA ZUNIGA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	30.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	44.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	33.00	
							Check 109650 Total:	107.00	
109651	02-29-2016		00137	A TO Z CONSTRUCTIO	199-51-6249.00-999-699000	C	STADIUM PRESSURE WASHI	4,200.00	N
					199-81-6629.00-999-699000		SHEETROCK,CAULK/AUDITO	15,000.00	
					199-81-6629.00-999-699000		STADIUM PROJECTS	20,000.00	
							Check 109651 Total:	39,200.00	
109652	02-29-2016		00794	ALFREDO'S MEXICAN	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	287.32	N
					199-36-6412.01-001-691000		SOFTBALL MEALS/L HALTO	259.15	
							Check 109652 Total:	546.47	
109653	02-29-2016		90078	CASSIE ANDERSON	199-36-6412.13-001-699000	C	PER DIEM/HS UIL DEBATE	344.00	N
					199-36-6412.13-001-699000		PER DIEM/STATE UIL	714.00	
							Check 109653 Total:	1,058.00	
109654	02-29-2016		02023	ANGELO STATE POWE	199-36-6499.01-001-691000	C	JUDGES FOR POWERLIFTIN	1,200.00	N
109655	02-29-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	477.27	N
109656	02-29-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	440.12	N
109657	02-29-2016		05026	BIG SPRING ISD	199-36-6412.42-041-699000	C	UIL MEALS/L BRIDGES	217.00	N
					199-36-6499.42-041-699000		UIL ENTRY FEES	170.00	
							Check 109657 Total:	387.00	

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109658	02-29-2016		08541	CAVALLO ENERGY TE	199-51-6259.02-999-699000	C	ELECTRICTY SERVICES	40,421.25	N
109659	02-29-2016		49353	CELINA SANCHEZ	199-11-6249.09-001-611000	C	TWIRLER INSTRUCTOR	1,000.00	N
109660	02-29-2016		09760	CHUY'S RESTAURANT	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	470.00	N
109661	02-29-2016		10752	CICI'S PIZZA	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	102.00	N
109662	02-29-2016		11080	CLAY EWELL EDUCATI	199-11-6411.15-001-622000	C	LDE CONTEST ENTRY FEES	144.00	N
					199-11-6499.06-001-622000		LDE CONTEST ENTRY FEES	280.00	
							Check 109662 Total:	424.00	
109663	02-29-2016		08068	CP SUPPORT LLC	199-51-6319.06-999-699000	C	AED WALL MOUNT CABINET	199.00	N
					199-52-6219.00-999-699000		ANNUAL SERVICE INSPECTI	3,150.00	
							Check 109663 Total:	3,349.00	
109664	02-29-2016		13505	CRANE SPORTS BOOS	199-36-6412.01-001-691000	C	POWERLIFTING MEALS FOR	685.00	N
109665	02-29-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	24,464.00	N
109666	02-29-2016		16499	DAIRY QUEEN	199-36-6412.42-041-691000	C	BASKETBALL MEALS/M ZUBI	377.08	N
109667	02-29-2016		16505	DAIRY QUEEN	199-36-6412.42-041-699000	C	MS UIL MEALS/L BRIDGES	173.50	N
109668	02-29-2016		18208	DIAMOND LANES	199-11-6412.11-101-611000	C	PIZZA,DRINKS	175.00	N
					199-11-6412.11-101-611000		PIZZA,DRINKS	175.00	
							Check 109668 Total:	350.00	
109669	02-29-2016		19103	eCAMPUS SYTEMS	199-11-6399.02-001-611000	C	RECEIPT PAPER ROLLS	72.00	N
109670	02-29-2016		18930	ERIC HILL	199-36-6412.01-001-691000	C	PER DIEM/REGINAL POWER	144.00	N
					199-36-6412.01-001-691000		PER DIEM/REGIONAL POWE	288.00	
							Check 109670 Total:	432.00	
109671	02-29-2016		60715	FERMIN'S RESTAURAN	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	258.16	N
109672	02-29-2016		23659	FORT STOCKTON I.S.D	199-36-6499.01-001-691000	C	TRACK ENTRY FEES/M PAHL	400.00	N
109673	02-29-2016		24499	FRESH ACQUISITIONS,	199-36-6412.17-001-611000	C	JOURNALISM MEALS/M ELKI	259.48	N
109674	02-29-2016		27509	GREAT WALL BUFFET	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	182.00	N
109675	02-29-2016		27645	GRIMES & ASSOCIATE	199-81-6629.00-999-699000	C	INSPECTION/ATHLETIC LIGH	23,983.00	N
109676	02-29-2016		24813	H&S AUTOMOTIVE, LL	199-34-6249.01-999-699000	C	REPAIR FLATS	45.00	N
109677	02-29-2016		28956	HAWTHORNE SUITES	199-36-6412.01-001-691000	C	PER LODGING/REGIONAL P	254.66	N
109678	02-29-2016		34125	IRION COUNTY POWE	199-36-6499.01-001-691000	C	REGIONAL POWERLIFTING F	70.00	N

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109679	02-29-2016		34999	K	199-36-6499.01-999-691000	C	CRANE EMBLEM	80.00	N
109681	02-29-2016		35869	LA QUINTA INN & SUIT	199-36-6412.13-001-699000	C	PER LODGING/STATE TMSC	1,057.92	N
109682	02-29-2016		39200	LEE THEATRE BOOST	199-36-6499.14-001-699000	C	ONE ACT PLAY FESTIVAL FE	250.00	N
109683	02-29-2016		36193	KELLY LEE	199-34-6499.00-999-699000	C	REIMBURSE CDL RENEW	61.00	N
109684	02-29-2016		66776	ARTHUR O MARTIN	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE	1,095.12	N
109685	02-29-2016		38616	MCDONALD'S	199-36-6412.42-041-691000	C	BASKETBALL MEALS/M ZUBI	439.37	N
109686	02-29-2016		38612	MCDONALD'S	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	336.41	N
109687	02-29-2016		38654	MCM ELEGANTE	199-36-6412.01-001-691000	C	PER LODGING/REGIONAL P	271.18	N
109688	02-29-2016		41653	CHARLES NAIL	199-11-6499.49-041-611000	C	UIL BAND CONTEST FEES	400.00	N
109689	02-29-2016		43751	PARKHILL, SMITH, & C	199-81-6629.00-999-699000	C	PROFESSIONAL SERVICES	6,084.14	N
109690	02-29-2016		46594	PECOS ATHLETICS	199-36-6499.42-041-691000	C	TRACK ENTRY FEES	200.00	N
109691	02-29-2016		45887	AMERICA,S PIZZA COM	199-36-6412.01-001-691000	C	BASKETBALL MEALS/C SUTT	18.00	N
109692	02-29-2016		45890	AMERICA,S PIZZA COM	199-36-6412.42-041-691000	C	BASKETBALL MEALS/M ZUBI	412.00	N
					199-36-6412.42-041-691000		BASKETBALL MEALS/L HALT	181.39	
							Check 109692 Total:	593.39	
109693	02-29-2016		45893	PIZZA HUT	199-36-6412.43-041-699000	C	UIL MEALS/L BRIDGES	263.88	N
109694	02-29-2016		47508	RAY'S SIGNS	199-51-6319.06-999-699000	C	SIGN-FLEDGLING CENTER	250.00	N
109695	02-29-2016		45748	REAGAN COUNTY ISD	199-36-6499.01-001-691000	C	GOLF ENTRY FEES	100.00	N
109696	02-29-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
109697	02-29-2016		49061	ROSA'S CAFE & TORTI	199-36-6412.12-001-691000	C	CHEERLEADER MEALS/S	141.85	N
109698	02-29-2016		49206	SAMUEL FRENCH	199-36-6499.14-001-699000	C	BLANKET COVERAGE/OAP S	125.00	N
109699	02-29-2016		52580	SLEEP INN & SUITES	199-36-6412.13-001-699000	C	PER LODGING/UIL DEBATE	608.22	N
109700	02-29-2016		52887	SONIC DRIVE INN	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	404.50	N
109701	02-29-2016		52957	SONORA ATHLETICS	199-36-6499.42-041-691000	C	TRACK ENTRY FEES	400.00	N
109702	02-29-2016		53802	SPRINGHILL SUITES	199-11-6411.06-001-622000	C	PER LODGING/J FOWLER	1,029.60	N

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109703	02-29-2016		55552	SUNDOWN ISD	199-36-6499.01-001-691000	C	REGIONAL POWERLIFTING F	150.00	N
109704	02-29-2016		58967	TRIUMPH JUNIOR GOL	199-36-6499.01-001-691000	C	GOLF ENTRY FEES	175.00	N
109705	02-29-2016		48100	UIL MUSIC REGION 6	199-11-6499.09-001-611000	C	UIL BAND CONTEST FEES	400.00	N
109706	02-29-2016		59415	UNIVERSAL CHEERLE	199-36-6499.12-001-691000	C	DEPOSIT FOR CHEER CAMP	700.00	N
109707	02-29-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,884.98	N
109708	02-29-2016		64010	WHATABURGER RESS	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	126.19	N
109709	02-29-2016		64245	WINK HIGH SCHOOL B	199-11-6499.49-041-611000	C	PRE-UIL BAND FEES	150.00	N
109710	03-17-2016		00121	ABACUS COMPUTERS	199-11-6399.71-999-611000	C	CHROMEBOOK POWER SUP	290.00	N
109711	03-17-2016		00402	ACADEMIC THERAPY P	199-11-6399.00-101-611000	C	SIT FORMS,SPANISH	242.00	N
109712	03-17-2016		00141	ACCURATE BUSINESS	199-41-6399.00-720-699000	C	INK CARTRIDGE	129.75	N
					199-41-6399.02-703-699000		INK CARTRIDGE	129.75	
							Check 109712 Total:	259.50	
109713	03-17-2016		66707	WAGEWORKS	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
109714	03-17-2016		00123	AGNEW ASSOCIATES,	199-51-6249.00-999-699000	C	INSTALL AC UNIT	17,816.25	N
109715	03-17-2016		00300	AIRGAS USA, LLC.	199-51-6319.06-999-699000	C	NOZZLES, TIPS/WELDER	76.93	N
109716	03-17-2016		00850	ALERT SERVICES, INC	199-36-6399.01-999-691000	C	FLEXI WRAPS WITH HANDLE	102.87	N
					199-36-6399.01-999-691000		WRAPS,BRACES,CUPS	243.93	
							Check 109716 Total:	346.80	
109717	03-17-2016		66693	DAVID J ALVAREZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	95.00	N
109718	03-17-2016		66516	AMAZON.COM	199-11-6399.71-999-611000	C	FREIGHT CHARGES	9.10	N
					199-36-6399.43-041-691000		TOTE BAG FOR MASCOT	59.48	
							Check 109718 Total:	68.58	
109719	03-17-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	323.96	N
109720	03-17-2016		02019	ANDREWS MIDDLE SC	199-36-6499.42-041-699000	C	MS UIL ENTRY FEES	165.00	N
109722	03-17-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,195.35	N
109723	03-17-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	441.98	N
					199-51-6259.01-999-699000		NEW IPHONE/J RUMAGE	399.00	
							Check 109723 Total:	840.98	
109724	03-17-2016		03074	ATHLETES WORLD	199-36-6399.01-999-691000	C	FOOTBALL HELMET	205.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109725	03-17-2016		03200	ATHLETIC SUPPLY INC	199-36-6399.28-001-691000	C	UNIFORMS,BATONS,SHOES	6,748.00	N
					199-36-6399.28-001-691000		TRACK SHOES	464.00	
					199-36-6399.50-041-691000		STOPWATCHES,BACK PACK	828.00	
							Check 109725 Total:	8,040.00	
109726	03-17-2016		04437	B.E. PUBLISHING	199-11-6399.44-041-611000	C	LEARNING WORKBOOKS	1,903.95	N
109727	03-17-2016		03650	BALCO SYSTEMS, INC.	199-51-6249.00-999-699000	C	KEY PAD,LABOR	1,051.00	N
109728	03-17-2016		03924	DUTCH BARR	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	609.60	N
109729	03-17-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	EXHAUST FLUID,WIPER BLA	748.05	N
					199-34-6399.00-999-699000		EXHAUST FLUID,WIPER BLA	98.45	
					199-51-6319.07-999-699000		EXHAUST FLUID,WIPER BLA	51.83	
							Check 109729 Total:	898.33	
109730	03-17-2016		04623	BENCHMARK SUPPLY CO.	199-51-6319.07-999-699000	C	SOLENIODS,RAINBIRD	823.20	N
109731	03-17-2016		05255	BIG LAKE TENNIS ASS	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	175.52	N
109732	03-17-2016		05280	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	GLASS MIRROR	46.57	N
109733	03-17-2016		05479	BOSWORTH COMPANY	199-51-6249.00-999-699000	C	INSTALL COMPRESSOR,GRI	4,894.65	N
					199-81-6629.00-999-699000		VACUUM RECOVERY	9,180.00	
							Check 109733 Total:	14,074.65	
109734	03-17-2016		07265	BUSH'S CHICKEN	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	348.00	N
109735	03-17-2016		66704	ELIZABETH K CARRAS	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	100.00	
							Check 109735 Total:	140.00	
109736	03-17-2016		66784	MICHAEL CARRASCO	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	22.00	N
109737	03-17-2016		08541	CAVALLO ENERGY TE	199-51-6259.02-999-699000	C	ELECTRICITY SERVICES	22,232.37	N
109738	03-17-2016		07962	CDW	199-11-6399.01-001-611000	C	MEMORY STICKS	69.95	N
109739	03-17-2016		52550	CHARLES SILVERMAN	199-11-6219.00-999-623000	C	PSYCHOLOGICAL TESTING	510.50	N
109740	03-17-2016		10237	CICI'S PIZZA	199-11-6412.11-101-611000	C	ELEM MEALS/D RIZO	399.00	N
109741	03-17-2016		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	2,533.57	N
109742	03-17-2016		11080	CLAY EWELL EDUCATI	199-11-6399.06-001-622000	C	SCANTRONS FOR JUDGING	183.00	N
					199-11-6499.15-001-622000		POWER SYSTEMS ENTRY F	100.00	
					199-11-6499.15-001-622000		AG ENTRY FEES	150.00	
					199-11-6499.15-001-622000		AG ENTRY FEES	56.00	
					199-36-6499.15-001-622000		AG ENTRY FEES	250.00	
							Check 109742 Total:	739.00	

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109743	03-17-2016		07931	CMC BUSINESS SYSTE	199-41-6299.00-750-699000	C	COLORED COPIER CHARGE	306.63	N
109744	03-17-2016		12073	DAN COOK	199-36-6499.01-001-691000	C	TRACK STARTER FEE	300.00	N
109745	03-17-2016		12520	CORRAL ENVIRONMEN	199-51-6299.00-999-699000	C	ASBESTOS MANAGEMENT P	1,400.00	N
109746	03-17-2016		08068	CP SUPPORT LLC	199-52-6219.00-999-699000	C	AED'S,SOFTWARE,STORAG	4,935.00	N
109747	03-17-2016		13250	CRANE CO APPRAISAL	199-41-6213.04-703-699000	C	REIMBURSE EXPENSES	6,785.87	N
109749	03-17-2016		14575	THE CRANE NEWS	199-41-6219.00-701-699000	C	BOARD APPRECIATION AD	90.00	N
					199-41-6439.00-701-699000		NOTICE OF ELECTION AD	168.00	
							Check 109749 Total:	258.00	
109750	03-17-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,832.00	N
109751	03-17-2016		15395	CROCKETT MIDDLE SC	199-36-6499.42-041-699000	C	MS UIL ENTRY FEES	200.00	N
109752	03-17-2016		15598	CUMMINS SOUTHERN	199-34-6311.00-999-699000	C	TEMP. SENSOR	241.27	N
109753	03-17-2016		16503	DAIRY QUEEN	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	126.02	N
109754	03-17-2016		16506	DAIRY QUEEN	199-11-6412.11-101-611000	C	ICE CREAM FOR COOL CRA	53.23	N
109755	03-17-2016		66798	MARION DAVIS	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	85.88	N
109756	03-17-2016		16895	DECOTY COFFEE COM	199-11-6399.00-001-611000	C	COFFEE	126.00	N
					199-11-6399.00-041-611000		COFFEE,STIR STICKS	89.90	
					199-11-6399.00-041-611000		COFFEE,CREAMER	228.96	
					199-11-6399.00-101-611000		COFFEE,CREAMER,SUGAR	211.90	
					199-11-6399.04-999-611000		COFFEE,CREAMER,SUGAR	108.00	
					199-41-6399.01-701-699000		COFFEE,CREAMER	109.80	
					199-51-6319.00-999-699000		COFFEE,CREAMER,HOT CH	180.50	
							Check 109756 Total:	1,055.06	
109757	03-17-2016		18208	DIAMOND LANES	199-11-6499.11-101-611000	C	BOWLING GAMES	100.00	N
109758	03-17-2016		18197	DICK BLICK ART	199-11-6399.43-041-611000	C	STONEWARE CLAY	161.00	N
109759	03-17-2016		18664	DORIAN BUSINESS SY	199-11-6249.49-041-611000	C	CHARMS RENEWAL	150.00	N
109760	03-17-2016		66800	CLAYTON ELKINS	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	102.84	N
109761	03-17-2016		18930	ERIC HILL	199-36-6412.01-001-691000	C	PER DIEM/STATE POWERLIF	432.00	N
109762	03-17-2016		20752	ESC LEARNING SYSTE	199-11-6399.64-041-624000	C	SPANISH & SCIENCE STAAR	1,140.26	N
					199-11-6399.64-101-624000		SPANISH & SOCIAL S STAAR	280.08	
							Check 109762 Total:	1,420.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109763	03-17-2016		20301	EWELL EDUCATIONAL	199-11-6399.64-999-611000	C	AG EDUCATION CIRRRRICUL	385.00	N
109764	03-17-2016		21900	FLEET SERVICES	199-34-6311.00-999-699000	C	GASOLINE CHARGES	396.39	N
109765	03-17-2016		64204	WEX BANK	199-34-6311.00-999-699000	C	GASOLINE CHARGES	700.39	N
109766	03-17-2016		22119	BARBARA FAUBION	199-11-6219.00-999-623000	C	AI SERVICES	240.00	N
109767	03-17-2016		22117	FEDEX	199-51-6319.06-999-699000	C	FREIGHT CHARGES	7.48	N
109768	03-17-2016		22882	FLORES BODY SHOP	199-34-6249.02-999-699000	C	REPLACE ROOF PANEL,HOO	7,845.18	N
109769	03-17-2016		22885	TIM FLOWERS	199-36-6499.01-001-691000	C	TRACK STARTER FEE	300.00	N
109770	03-17-2016		23740	FRANK'S SPORT SHOP	199-36-6399.34-001-691000	C	BASEBALL CLEATS	1,470.00	N
109771	03-17-2016		24866	MONICA GALINDO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	55.00	
					199-36-6499.05-999-691000		BASKETBALL OFFICIAL	90.00	
					199-36-6499.05-999-691000		BASKETBALL OFFICIAL	30.00	
					199-36-6499.05-999-691000		BASKETBALL OFFICIAL	30.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	22.00	
							Check 109771 Total:	262.00	
109772	03-17-2016		66661	BRADLEY GARRISON	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	200.60	N
					199-36-6499.01-001-691000		BASEBALL OFFICIAL	220.68	
							Check 109772 Total:	421.28	
109773	03-17-2016		90814	GEORGE GONZALEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	40.00	N
109774	03-17-2016		26710	GOT TO SPECIALTIES	199-36-6499.01-999-691000	C	ATHLETIC PLAQUES	425.00	N
109775	03-17-2016		27150	W.W. GRAINGER, INC.	199-51-6319.01-999-699000	C	BACK SUPPORTS	15.01	N
					199-51-6319.06-999-699000		FLUSH VALVES,ANGLE GRIN	743.62	
					199-51-6319.07-999-699000		GROMMET KITS,RING PIN	54.63	
							Check 109775 Total:	813.26	
109776	03-17-2016		66654	BRADLEY GWATNEY	199-36-6499.05-999-691000	C	BASKETBALL OFFICIAL	75.00	N
109777	03-17-2016		28226	HAMPTON INN	199-36-6412.01-001-691000	C	PER LODGING/STATE POWE	453.44	N
109778	03-17-2016		24794	HEB CREDIT RECEIVA	199-11-6249.03-001-622000	C	GINGER,CARROTS,ONIONS	74.45	N
					199-11-6399.03-001-622000		QUINOA	15.00	
							Check 109778 Total:	89.45	
109779	03-17-2016		31239	HOBBY LOBBY	199-36-6499.01-999-691000	C	SUPPLIES FOR HALL OF FA	84.54	N
109780	03-17-2016		24821	HOUGHTON MIFFLIN H	199-11-6399.02-999-611000	C	WORKBOOK TE	90.00	N
109781	03-17-2016		66650	KELLY INMAN	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	110.00	N

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109782	03-17-2016		33965	IRION COUNTY BOOST	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	76.50	N
109783	03-17-2016		16804	JAZZY'S YOGURT	199-11-6412.11-101-611000	C	COOL CRANES MEALS/D RIZ	416.04	N
					199-11-6412.11-101-611000		PIZZAS FOR COOL CRANES	201.27	
					199-11-6412.11-101-611000		PIZZA FOR COOL CRANES	320.96	
							Check 109783 Total:	938.27	
109784	03-17-2016		66695	ANTHONY C KENNEDY	199-36-6499.01-001-691000	C	BASKETBALL SECURITY	50.00	N
109785	03-17-2016		32525	WOODY KUPPER	199-36-6499.05-999-691000	C	BASKETBALL OFFICIAL	75.00	N
109787	03-17-2016		36300	LEO'S TIRE SERVICE/L	199-34-6249.01-999-699000	C	REPAIR TIRES	420.00	N
109788	03-17-2016		37111	LONE STAR FURNISHI	199-51-6319.08-999-699000	C	DESK DRAWERS	403.69	N
109789	03-17-2016		66797	JULYN LUDDINGTON	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	85.88	N
109790	03-17-2016		38090	ANDREW MADRID	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	157.44	N
109791	03-17-2016		66682	CARLOS MARRUFO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	95.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	148.00	
					199-36-6499.05-999-691000		BASKETBALL OFFICIAL	98.00	
							Check 109791 Total:	341.00	
109793	03-17-2016		38578	MCCAMEY HIGH SCHO	199-36-6499.13-001-699000	C	UIL ENTRY FEES	400.00	N
109794	03-17-2016		38616	MCDONALD'S	199-36-6412.01-001-691000	C	BASKETBALL MEALS/J ARCH	341.14	N
109795	03-17-2016		38628	WEST TEXAS J&A, LLC.	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	149.82	N
109796	03-17-2016		39011	JESSE MENDOZA	199-36-6499.05-999-691000	C	BASKETBALL OFFICIAL	98.00	N
109797	03-17-2016		66705	PRISCILLA MENDOZA	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	22.00	N
109798	03-17-2016		66783	GABRIEL MINGE	199-36-6499.42-041-691000	C	BASKETBALL OFFICIAL	120.00	N
109799	03-17-2016		40440	MONAHANS BAND BO	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	585.00	N
109800	03-17-2016		40502	FERNANDO MORADO	199-36-6499.01-001-691000	C	BASKETBALL SECURITY	40.00	N
					199-36-6499.05-999-691000		BASKETBALL SECURITY	87.50	
							Check 109800 Total:	127.50	
109801	03-17-2016		40550	LOUISE MORALES	199-36-6499.01-001-691000	C	BASKETBALL GATE WORKE	30.00	N
					199-36-6499.05-999-691000		BASKETBALL GATE WORKE	30.00	
					199-36-6499.05-999-691000		BASKETBALL GATE WORKE	30.00	
					199-36-6499.05-999-691000		BASKETBALL GATE WORKE	30.00	
							Check 109801 Total:	120.00	
109802	03-17-2016		25129	MR. GATTI'S	199-36-6412.14-001-699000	C	OAP MEALS/R	90.00	N

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109803	03-17-2016		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	158.50	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN	110.94	
					199-41-6299.01-750-699000		TEXAS MEDICIAD ADMIN.	639.84	
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	93.85	
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	116.40	
							Check 109803 Total:	1,119.53	
109804	03-17-2016		43321	ODESSA COLLEGE	199-11-6223.00-001-631000	C	SPRING TUITION	15,262.00	N
109805	03-17-2016		43319	ODESSA COLLEGE BO	199-11-6399.14-001-631000	C	BCIS COLLEGE BOOKS	163.45	N
109806	03-17-2016		43450	OFFICE DEPOT CREDI	199-41-6399.00-750-699000	C	CALCULATOR,AIR FRESHEN	161.73	N
109807	03-17-2016		43380	OFFICEWISE FURNITU	199-23-6399.00-001-699000	C	INK CATRIDGES,CARD STOC	806.85	N
	03-17-2016	C520146-0	43380	OFFICEWISE FURNITU	199-23-6399.00-001-699000	M	RETURNED MERCHANDISE	-38.49	
	03-17-2016		43380	OFFICEWISE FURNITU	199-31-6399.00-041-699000	C	IPAD CASE,ERASERS,PENS	204.47	
					199-41-6399.00-750-699000		3 RING BINDERS,PHONE RE	102.51	
							Check 109807 Total:	1,075.34	
109808	03-17-2016		43570	ORIENTAL TRADING C	199-11-6399.07-101-632000	C	STAMPS,BUBBLES,HEARTS	81.26	N
109809	03-17-2016		36305	ORKIN INC.	199-51-6249.00-999-699000	C	PEST CONTROL	366.48	N
109810	03-17-2016		44370	PATTERSON MEDICAL	199-36-6399.01-999-691000	C	EQUIPMENT CALIBRATION	267.32	N
109811	03-17-2016		44588	PEARSON CLINICAL	199-11-6399.00-041-623000	C	TESTING MATERIALS	106.00	N
					199-11-6399.04-999-611000		TESTING KITS & RECORDS	1,481.55	
							Check 109811 Total:	1,587.55	
109812	03-17-2016		46594	PECOS ATHLETICS	199-36-6499.01-001-691000	C	TRACK ENTRY FEES	400.00	N
109813	03-17-2016		44851	THE PENWORTHY CO	199-12-6329.00-101-611000	C	LIBRARY BOOKS	2,921.47	N
109814	03-17-2016		45889	AMERICA,S PIZZA COM	199-36-6412.42-041-699000	C	MS UIL MEALS/L BRIDGES	180.41	N
109815	03-17-2016		45890	AMERICA,S PIZZA COM	199-36-6412.42-041-691000	C	BASKETBALL MEALS/L HALT	295.13	N
	03-17-2016	0000027093	45890	AMERICA,S PIZZA COM	199-36-6412.42-041-691000	M	TAX REFUND	-22.49	
							Check 109815 Total:	272.64	
109816	03-17-2016		45992	POCKET NURSE	199-11-6399.23-001-622000	C	STETHOSCOPE,GOWNS,WH	733.03	N
109817	03-17-2016		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	136.00	N
109818	03-17-2016		46874	PPG PAINTS	199-51-6319.07-999-699000	C	PAINT	56.42	N
109819	03-17-2016		46613	PRO ED INC.	199-11-6399.00-101-623000	C	PCI COMPREHENSION	153.89	N
109820	03-17-2016		43787	PSAT/NMSQT	199-11-6219.01-001-611000	C	PSAT TESTS	285.00	N
109822	03-17-2016		46878	QUILL CORPORATION	199-11-6399.07-001-611000	C	PENS,MARKERS,PENCILS	435.70	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109823	03-17-2016		47995	REALLY GOOD STUFF	199-11-6399.00-101-623000	C	READER SWEEPS,BANNER	58.61	N
109824	03-17-2016		48125	REGION 18 ESC	199-11-6499.00-041-611000	C	REG FEES/C CHAVEZ	50.00	N
					199-11-6499.00-101-611000		REG FEES/J FREDERICK	60.00	
					199-13-6499.64-999-611000		REG FEES/Y CARR	50.00	
					199-53-6239.71-999-699000		DISASTER RECOVERY SERV	15.27	
					199-53-6239.71-999-699000		INTERNET SERVICES	16,240.83	
							Check 109824 Total:	16,416.10	
109825	03-17-2016		49001	ROCKIN' ROSES	199-36-6399.00-999-691000	C	CAKES,BALLOONS FOR COL	104.75	N
109826	03-17-2016		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	20.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	45.00	
					199-36-6499.05-999-691000		BASKETBALL OFFICIAL	60.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	44.00	
							Check 109826 Total:	169.00	
109827	03-17-2016		66714	JAIME ROJO	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	146.12	N
109828	03-17-2016		49105	ROMEO MUSIC	199-11-6399.09-001-611000	C	PORTABLE BLUETOOTH	1,750.00	N
109829	03-17-2016		48846	ROSEY BUD FLORIST	199-36-6399.00-999-691000	C	FLOWERS FOR SONORA HS	35.00	N
109831	03-17-2016		49203	SA-SO	199-51-6319.06-999-699000	C	VEST, STOP SIGNS	119.80	N
109832	03-17-2016		49201	SAFETY -KLEEN CORP.	199-34-6399.00-999-699000	C	WASHER SOLVENT	223.64	N
109833	03-17-2016		49200	SAM'S CLUB	199-11-6399.01-999-623000	C	DIAPERS,DIAPER WIPES	137.78	N
					199-33-6399.00-999-699000		PEPPERMINTS	23.94	
					199-41-6399.01-701-699000		REFRESHMENTS FOR	230.51	
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109835	03-17-2016		50595	SCHOOL HEALTH	199-33-6399.00-999-699000	C	GLOVES	24.27	N
109836	03-17-2016		51335	SEWELL FORD	199-34-6311.00-999-699000	C	TRANSMISSION, FLUID	2,477.00	N
109837	03-17-2016		51395	SHAMROCK STEEL SA	199-51-6319.06-999-699000	C	PLATE FORMED ANGLES	248.47	N
109838	03-17-2016		52225	JOE SHUSTER	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	340.80	N
109839	03-17-2016		33988	JUSTIN SILVAS	199-36-6499.05-999-691000	C	BASKETBALL OFFICIAL	98.00	N
109840	03-17-2016		52868	SKLZ	199-36-6399.34-001-691000	C	BASEBALL TEES	339.97	N
109841	03-17-2016		66787	KENNETH SMITH	199-36-6499.05-999-691000	C	BASKETBALL OFFICIAL	135.38	N
109842	03-17-2016		52957	SONORA ATHLETICS	199-36-6499.01-001-691000	C	TRACK ENTRY FEES	400.00	N
109843	03-17-2016		66529	SONORA HIGH SCHOO	199-36-6412.13-001-699000	C	HS UIL MEALS/C ANDERSON	142.00	N
					199-36-6499.13-001-699000		UIL ENTRY FEES	450.00	
							Check 109843 Total:	592.00	

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109844	03-17-2016		53463	SOUTHERN TIRE MAR	199-34-6311.00-999-699000	C	TIRES FOR BUSES	4,620.64	N
109845	03-17-2016		54301	STAPLES	199-11-6399.49-041-611000	C	BAND OFFICE SUPPLIES	660.22	N
109846	03-17-2016		54306	STERLING BUILDING M	199-51-6319.06-999-699000	C	SIGNS/NAME INSERTS	495.00	N
109847	03-17-2016		54300	STETSON & ASSOCIAT	199-11-6219.00-999-623000	C	OPERATING GUIDELINES UP	500.00	N
109848	03-17-2016		54888	STONE'S HOME CENTE	199-36-6399.00-999-691000	C	LIQUID NAIL GLUE	19.96	N
					199-51-6319.06-999-699000		PIPE, VALVES, DUCT	1,048.93	
	03-17-2016	0000691246	54888	STONE'S HOME CENTE	199-51-6319.06-999-699000	M	RETURNED MERCHANDISE	-77.94	
	03-17-2016		54888	STONE'S HOME CENTE	199-51-6319.07-999-699000	C	SCREW DRIVER,BIT PILOT,U	573.54	
					199-53-6399.71-999-699000		CONDUIT, ANCHORS	59.55	
							Check 109848 Total:	1,624.04	
109849	03-17-2016		55543	SUBWAY	199-36-6412.01-001-691000	C	BASKETBALL MEALS/M	239.25	N
					199-36-6412.01-001-691000		SOFTBALL MEALS/M ETZEL	286.45	
					199-36-6412.01-001-691000		TRACK MEALS/M PAHL	464.00	
							Check 109849 Total:	989.70	
109850	03-17-2016		49005	SUMMIT TRUCK GROU	199-34-6249.01-999-699000	C	SENSOR KIT, CLAMPS	1,446.98	N
109852	03-17-2016		55910	T & T PIPE & SUPPLY	199-51-6319.06-999-699000	C	FITTINGS, BUSHINGS	34.78	N
109853	03-17-2016		56413	TEACHERS DISCOVER	199-11-6399.04-001-611000	C	VOCABULARY GAMES, SENT	488.35	N
109854	03-17-2016		57392	TEXAS MULTI-CHEM L	199-51-6319.07-999-699000	C	TURF BOOSTER, GRAND STA	2,042.75	N
109855	03-17-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECK	3.00	N
109856	03-17-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	8,584.72	N
109857	03-17-2016		66742	THE JASON PROJECT	199-11-6219.80-041-611000	C	RESEARCHER VISIT	10,000.00	N
109858	03-17-2016		57396	THSWPA	199-36-6499.01-001-691000	C	STATE POWERLIFTING ENT	35.00	N
109859	03-17-2016		56035	TMSCA	199-36-6499.13-001-699000	C	ANNUAL MEMBERSHIP DUE	50.00	N
					199-36-6499.13-001-699000		HS UIL STATE ENTRY FEES	135.00	
							Check 109859 Total:	185.00	
109860	03-17-2016		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-101-611000	C	LABELS, ENVELOPES, INK CA	1,428.45	N
					199-11-6399.00-101-611000		COLORED PAPER, MARKERS	9,484.32	
					199-11-6399.00-101-623000		FILE FOLDERS, GLUE	279.41	
					199-11-6399.01-001-611000		PENS, LEGAL PADS, NOTECA	118.25	
					199-11-6399.23-001-622000		CUSTOM STAMP, PENS, MAR	65.37	
					199-23-6399.00-001-699000		PAGE PROTECTORS, CARD	54.25	
					199-31-6399.00-001-699000		CARD	694.39	
					199-41-6399.00-701-699000		POST IT NOTES	23.34	
							Check 109860 Total:	12,147.78	

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109861	03-17-2016		58949	JOE TREVINO	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	161.00	N
109862	03-17-2016		66801	MICHAEL TREVINO	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	449.04	N
109863	03-17-2016		66732	TRIAD INDUSTRIAL CO	199-34-6399.00-999-699000	C	MULTI SEAL LUBE	653.38	N
109864	03-17-2016		57397	TTCA	199-36-6499.01-001-691000	C	MEMBERSHIP DUES/C SUTT	40.00	N
109865	03-17-2016		59424	UNIVERSITY OF TEXAS	199-11-6499.09-001-611000	C	STATE BAND CONTEST FEE	1,110.00	N
109866	03-17-2016		60732	CHRIS VILLEGAS	199-36-6499.01-001-691000	C	BASKETBALL SECURITY	87.50	N
109867	03-17-2016		60626	CARDMEMBER SERVIC	199-51-6319.07-999-699000	C	PAINT/M KING	89.67	N
109868	03-17-2016		60610	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	2 MEALS/K BYRD	18.30	N
109869	03-17-2016		60613	CARDMEMBER SERVIC	199-23-6411.01-041-699000	C	1 MEAL/J DRISKILL	8.29	N
					199-36-6499.01-001-691000		GOLF TOURNAMENT RENTA	50.00	
					199-41-6219.00-701-699000		FINGERPRINTING SERVICE	233.75	
							Check 109869 Total:	292.04	
109870	03-17-2016		60628	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	MEAL/K BYRD,C MARTINEZ	23.30	N
					199-41-6399.00-702-699000		BOARD MEETING SUPPLIES	47.02	
					199-41-6411.00-701-699000		MEALS,LODGING/J RUMAGE	979.10	
					199-41-6499.00-701-699000		MEMBERSHIP DUES/J RUMA	150.00	
							Check 109870 Total:	1,199.42	
109871	03-17-2016		60616	CARDMEMBER SERVIC	199-11-6399.54-041-611000	C	HEALTHY SNACKS/K FOSTE	38.16	N
109872	03-17-2016		60625	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	1 MEALS/A SMITH,P STAUFF	57.78	N
					199-53-6411.00-999-699000		1 MEAL/K HARBIN,LA MCCA	29.96	
							Check 109872 Total:	87.74	
109873	03-17-2016		60629	CARDMEMBER SERVIC	199-11-6412.23-001-622000	C	CNA CLASS MEALS	119.99	N
					199-36-6412.01-001-691000		WATER,GATORADE,SNACKS	239.89	
							Check 109873 Total:	359.88	
109874	03-17-2016		60627	CARDMEMBER SERVIC	199-31-6399.00-101-699000	C	SUPPLIES PURCHASED AT	221.05	N
109875	03-17-2016		60617	CARDMEMBER SERVIC	199-11-6399.09-101-611000	C	SUPPLIES PURCHASED AT	534.81	N
109876	03-17-2016		66553	VISA#6703	199-11-6411.00-999-623000	C	MEALS/J WHITAKER,R NORT	30.04	N
					199-34-6399.00-999-699000		BOOSTER CABLES,DIESEL C	75.97	
					199-34-6411.00-999-699000		MEAL/H MURGUIA,J SHIPMA	29.68	
							Check 109876 Total:	135.69	
109877	03-17-2016		60612	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	6 MEALS/ACADEMIC CHALLE	77.31	N
					199-23-6411.00-001-699000		MEALS/T PRIEST	24.89	
					199-23-6411.01-001-699000		MEALS/M TURNEY	24.89	
					199-36-6411.00-001-691000		MEAL/K BYRD	12.00	
							Check 109877 Total:	139.09	

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109878	03-17-2016		62105	WAGNER SUPPLY CO.	199-34-6399.00-999-699000	C	RAGS,GLASS CLEANER	158.10	N
					199-51-6319.00-999-699000		MOPS,BLEACH,WIRE BRUSH	33.91	
					199-51-6319.01-999-699000		MOPS,BLEACH,WIRE BRUSH	22.03	
					199-51-6319.02-999-699000		BLUE,PINEQUAT CLEANER	448.79	
					199-51-6319.02-999-699000		MOPS,BLEACH,WIRE BRUSH	748.56	
					199-51-6319.03-999-699000		BLUE,PINEQUAT CLEANER	448.80	
					199-51-6319.03-999-699000		MOPS,BLEACH,WIRE BRUSH	670.50	
					199-51-6319.04-999-699000		BLUE,PINEQUAT CLEANER	448.80	
					199-51-6319.04-999-699000		MOPS,BLEACH,WIRE BRUSH	670.50	
					Check 109878 Total:			3,649.99	
109879	03-17-2016		61820	WAL-MART	199-11-6399.07-101-632000	C	BEADS,CRAFT STICKS,SAFE	258.26	N
					199-11-6399.45-041-611000		FILE FOLDERS,PENS,ERASE	209.48	
					Check 109879 Total:			467.74	
109881	03-17-2016		64202	LEE WEST	199-11-6219.00-999-623000	C	COUNSELING SERVICES	1,995.00	N
					199-11-6219.01-999-611000		COUNSELING SERVICES	180.00	
					Check 109881 Total:			2,175.00	
109882	03-17-2016		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	OT SERVICES	656.60	N
					199-11-6219.00-999-623000		OT SERVICES	746.60	
					Check 109882 Total:			1,403.20	
109883	03-17-2016		37871	WILLIAM V MACGILL &	199-33-6399.00-999-699000	C	CABINET LOCK,THERMOME	313.55	N
109884	03-17-2016		66334	ZENTNER'S	199-11-6411.15-001-622000	C	AG MEALS/T MANNING	119.31	N
109885	03-17-2016		66340	MELINDA ZUNIGA	199-36-6499.01-001-691000	C	BASKETBALL OFFICIAL	35.00	N
					199-36-6499.01-001-691000		BASKETBALL OFFICIAL	45.00	
					199-36-6499.42-041-691000		BASKETBALL OFFICIAL	44.00	
					Check 109885 Total:			124.00	
109886	03-31-2016		00422	ACADEMIC CHALLENG	199-11-6499.00-001-611000	C	ENTRY FEES/TACS	1,500.00	N
109887	03-31-2016		02008	ANDREWS ISD	199-36-6499.01-001-691000	C	TRACK ENTRY FEES	500.00	N
109888	03-31-2016		02019	ANDREWS MIDDLE SC	199-36-6499.42-041-699000	C	MS UIL ENTRY FEES	175.00	N
109889	03-31-2016		02505	ANSON ISD	199-11-6499.15-001-622000	C	AG ENTRY FEES	180.00	N
109890	03-31-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	567.38	N
109891	03-31-2016		03074	ATHLETES WORLD	199-36-6399.34-001-691000	C	CATCHERS MITT,HELMET	300.00	N
					199-36-6399.34-001-691000		PITCHING RUBBER	45.00	
					Check 109891 Total:			345.00	
109892	03-31-2016		05255	BIG LAKE TENNIS ASS	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	359.75	N
109893	03-31-2016		06005	LORETTA BRIDGES	199-36-6412.42-041-699000	C	PER DIEM/MS STATE UIL	2,210.00	N
109894	03-31-2016		56169	BRITTANY THOMAS	199-36-6412.04-001-699000	C	PER DIEM/STUDENT COUNC	540.00	N

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109895	03-31-2016		06823	BUSH'S CHICKEN	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	110.80	N
109896	03-31-2016		07254	BUSH'S CHICKEN	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	55.54	N
109897	03-31-2016		12550	CHS ACTIVITY FUND	199-11-6499.00-001-611000	C	ACADEMIC CHALLENGE TEA	1,500.00	N
109898	03-31-2016		10237	CICI'S PIZZA	199-11-6412.04-101-611000	C	FIELD TRIPS MEALS	531.76	N
109899	03-31-2016		08524	CMS CHEERLEADERS	199-11-6399.00-001-611000	C	PURPLE ACADEMIC PLANNE	291.67	N
					199-11-6399.00-041-611000		PURPLE ACADEMIC PLANNE	291.67	
					199-11-6399.00-101-611000		PURPLE ACADEMIC PLANNE	291.66	
							Check 109899 Total:	875.00	
109900	03-31-2016		14600	CRANE NOON LIONS C	199-36-6412.01-001-691000	C	TRACK WORKER MEALS	521.56	N
109901	03-31-2016		15000	CRANE COUNTY HOSP	199-36-6219.00-999-691000	C	ATHLETIC PHYSICALS/NEW	220.00	N
109902	03-31-2016		14579	CRAZY JOHN'S PIZZA	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	187.35	N
109903	03-31-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	9,955.00	N
109904	03-31-2016		16503	DAIRY QUEEN	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	74.78	N
					199-36-6412.01-001-691000		TENNIS MEALS/C SUTTLE	152.90	
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	31.92	
							Check 109904 Total:	259.60	
109905	03-31-2016		16506	DAIRY QUEEN	199-11-6412.11-101-611000	C	ICE CREAM FOR COOL CRA	77.59	N
109906	03-31-2016		16516	DAIRY QUEEN	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	155.80	N
109907	03-31-2016		52559	DAYS INN SIX FLAGS B	199-36-6412.04-001-699000	C	PER LODGIING/STATE STUD	912.00	N
109908	03-31-2016		16910	DEMCO	199-11-6399.08-101-611000	C	STAMP PADS, MOUSE PADS	539.37	N
					199-11-6399.08-101-611000		HEADPHONES, MOUSEPADS	710.63	
							Check 109908 Total:	1,250.00	
109909	03-31-2016		18199	DICKEY'S BARBEQUE	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	164.07	N
109910	03-31-2016		18336	DOMINO'S PIZZA	199-36-6412.42-041-699000	C	MS UIL MEALS/L BRIDGES	116.56	N
109911	03-31-2016		66789	ELIGIBILITY TRACKING	199-41-6299.02-750-699000	C	ACA COMPLIANCE FEE	3,735.00	N
109912	03-31-2016		22094	FORSAN INDEPENDEN	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	340.00	N
					199-36-6499.01-001-691000		BASEBALL ENTRY FEES	200.00	
							Check 109912 Total:	540.00	
109913	03-31-2016		27460	GREENWOOD HIGH SC	199-36-6499.01-001-691000	C	SOFTBALL ENTRY FEE	200.00	N
109914	03-31-2016		37809	MICHAEL HARPER	199-51-6249.00-999-699000	C	REP LGHT SWITCH & RECEP	900.00	N
					199-51-6249.02-999-699000		REP LGHT SWITCH & RECEP	540.00	
							Check 109914 Total:	1,440.00	

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109915	03-31-2016		36152	LA MEXICANA	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	325.69	N
109916	03-31-2016		36570	LEGACY ELITE ATHLET	199-36-6499.12-001-691000	C	CHEERLEADER JUDGES	357.20	N
109917	03-31-2016		37453	LOS CAZADORES	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	219.66	N
109918	03-31-2016		37454	LOWE'S	199-51-6319.06-999-699000	C	PLYWOOD, EXTENSION COR	852.13	N
109920	03-31-2016		38618	MCDONALD'S	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	62.50	N
					199-36-6412.01-001-691000		SOFTBALL MEALS/L HALTO	82.82	
							Check 109920 Total:	145.32	
109921	03-31-2016		41200	NASCO	199-11-6399.43-041-611000	C	PAINT BRUSHES,CLAY,PAPE	361.81	N
109922	03-31-2016		42315	NATIONAL ATHLETIC T	199-36-6499.00-001-691000	C	REG FEES/C MARTINEZ	235.00	N
109923	03-31-2016		42478	U.S. POSTAL SERVICE	199-41-6399.00-720-699000	C	POSTAGE	3,000.00	N
109924	03-31-2016		43200	ODESSA AMERICAN	199-41-6399.01-701-699000	C	YEARLY SUBSCRIPTION	208.00	N
109926	03-31-2016		45881	AMERICA'S PIZZA CO.	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	189.66	N
109927	03-31-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORINIG	28.00	N
109929	03-31-2016		49346	SAN ANGELO RELAYS	199-36-6499.00-001-691000	C	TRACK ENTRY FEES	300.00	N
109930	03-31-2016		51313	SEMINOLE ISD	199-36-6499.01-001-691000	C	BASKETBALL PLAYOFF EXP	173.47	N
109931	03-31-2016		51312	SEMINOLE ATHLETICS	199-36-6499.01-001-691000	C	SOFTBALL ENTRY FEE	200.00	N
109932	03-31-2016		52956	SONORA ISD BUSINES	199-36-6499.01-001-691000	C	SOFTBALL ENTRY FEE	250.00	N
109934	03-31-2016		59415	UNIVERSAL CHEERLE	199-36-6499.43-041-691000	C	CHEER CAMP FEES	1,845.00	N
109935	03-31-2016		63700	WENDY'S	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	43.90	N
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	23.84	
							Check 109935 Total:	67.74	
109936	03-31-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,956.81	N
109937	04-06-2016		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	5,440.05	N
109938	04-06-2016		12073	DAN COOK	199-36-6499.42-041-691000	C	DISTRICT TRACK STARTER	300.00	N
109939	04-06-2016		66452	CARLOS DAVILA	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	177.00	N
109940	04-06-2016		66718	DUNN CPR	199-11-6399.54-041-611000	C	CPR CARDS	193.95	N

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109941	04-06-2016		20655	MELANIE ELKINS	199-36-6412.17-001-611000	C	REIMBURSE FIELD TRIP ME	90.56	N
109942	04-06-2016		27521	GREAT WOLF LODGE	199-11-6411.00-041-621000	C	PER LODGING/MS GT	59.71	N
					199-11-6412.01-041-621000		PER LODGING/MS GT	1,500.00	
					199-11-6499.01-041-621000		PER LODGING/MS GT	200.00	
							Check 109942 Total:	1,759.71	
109943	04-06-2016		60727	GREG VOYLES	199-36-6412.01-001-691000	C	MISC. EXPENSES/REGIONAL	100.00	N
					199-36-6412.01-001-691000		PER DIEM/REGIONAL GOLF	612.00	
							Check 109943 Total:	712.00	
109944	04-06-2016		37353	HUMBERTO LOPEZ	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	100.00	N
109945	04-06-2016		38631	MCM ELEGANTE	199-36-6412.01-001-691000	C	PER LODGING/REGIONAL G	906.88	N
109946	04-06-2016		45116	PERMIAN BASIN CHAP	199-36-6499.01-001-691000	C	SCRIMMAGE FEE	150.00	N
109947	04-06-2016		51313	SEMINOLE ISD	199-36-6499.14-001-699000	C	OAP CONTEST FEES	650.00	N
109948	04-06-2016		54303	STATE BOARD FOR ED	199-11-6499.00-041-611000	C	EMERGENCY CERTIFICATE/	57.00	N
109949	04-06-2016		59424	UNIVERSITY OF TEXAS	199-36-6499.01-001-691000	C	BASKETBALL PLAYOFF FEE	132.22	N
109950	04-14-2016		00130	ABC BUS COMPANIES	199-34-6311.00-999-699000	C	TAIL LIGHT & BACK UP	68.24	N
109951	04-14-2016		66707	WAGeworks	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
109952	04-14-2016		00300	AIRGAS USA, LLC.	199-51-6319.06-999-699000	C	SWITCH ASSEMBLYS	221.61	N
109953	04-14-2016		00850	ALERT SERVICES, INC	199-36-6399.01-999-691000	C	REFUEL & RESTORE PACKA	70.00	N
					199-36-6399.01-999-691000		THUMB BRACE	36.57	
							Check 109953 Total:	106.57	
109954	04-14-2016		27522	ALEXANDRA PARKER	199-11-6249.10-001-611000	C	PRIVATE FRENCH HORN LE	583.00	N
109955	04-14-2016		58668	ALFONSO SALINAS GA	199-11-6219.00-999-623000	C	PT SERVICES	810.00	N
109956	04-14-2016		38070	ALLEN ANTI-DRUG CO	199-36-6219.00-999-699000	C	EXT CURRICULAR DRUG TE	252.00	N
109957	04-14-2016		00899	ALPINE HIGH SCHOOL	199-36-6412.13-001-699000	C	UIL MEALS/C ANDERSON	336.00	N
109958	04-14-2016		66516	AMAZON.COM	199-11-6399.00-001-621000	C	PANASONIC WIRELESS SMA	589.94	N
					199-11-6399.00-041-623000		JUMP DRILLS,CIVIL WAR,	297.95	
							Check 109958 Total:	887.89	
109959	04-14-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	407.38	N
109960	04-14-2016		90078	CASSIE ANDERSON	199-36-6412.13-001-699000	C	PER DIEM/UIL REGIONALS	1,300.00	N
109961	04-14-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,188.16	N

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109962	04-14-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	440.12	N
109963	04-14-2016		03074	ATHLETES WORLD	199-36-6399.01-999-691000	C	SHIRTS FOR TRAINERS	304.00	N
109964	04-14-2016		03200	ATHLETIC SUPPLY INC	199-36-6399.26-001-691000	C	SHIRTS,PANTS,CAPS	827.00	N
					199-36-6399.30-001-691000		SHIRTS,PANTS,CAPS	1,164.00	
							Check 109964 Total:	1,991.00	
109965	04-14-2016		03623	B & H PHOTO-VIDEO	199-11-6399.01-001-611000	C	CAMERA,CAMCORDER,SLIN	278.75	N
					199-11-6399.25-001-611000		CAMERA,CAMCORDER,SLIN	516.93	
							Check 109965 Total:	795.68	
109966	04-14-2016		03650	BALCO SYSTEMS, INC.	199-51-6249.02-999-699000	C	SERVICE CALL/BATTERIES-	427.00	N
109967	04-14-2016		03935	BARNES & NOBLE	199-11-6399.64-101-624000	C	ESL DICTIONARIES	400.00	N
109968	04-14-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	WINDSHIELD WIPERS,LUBE,	210.13	N
109969	04-14-2016		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	TONER	248.00	N
					199-11-6399.71-999-611000		INK CARTRIDGES,PRINTERS	2,661.00	
					199-53-6399.71-999-699000		OTTERBOX FOR IPHONE	36.00	
							Check 109969 Total:	2,945.00	
109970	04-14-2016		05280	BLUE STAR BUS SALE	199-34-6311.00-999-699000	C	MIRRORS,STOP ARM,HORN	276.70	N
109971	04-14-2016		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	BULBS	595.68	N
109972	04-14-2016		05479	BOSWORTH COMPANY	199-81-6629.00-999-699000	C	RAISED GAS LINES, FLEX LI	96,866.00	N
109973	04-14-2016		38258	BRIAN HALL	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	81.08	N
109974	04-14-2016		05982	BROAD REACH	199-12-6329.00-001-611000	C	LIBRARY BOOKS	290.24	N
109975	04-14-2016		05984	BRONCO TRACK	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	420.00	N
109976	04-14-2016		06703	BUFFALO BUSINESS P	199-11-6399.00-041-623000	C	PENCILS,PENS,HIGHLIGHTE	235.03	N
109977	04-14-2016		07261	BURKE WELDING SUP	199-51-6319.06-999-699000	C	OXYGEN,ACETYLENE	335.38	N
109978	04-14-2016		07254	BUSH'S CHICKEN	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	47.35	N
109979	04-14-2016		07888	CAMT REGISTRATION	199-11-6411.00-001-611000	C	REG FEES/C ANDERSON,J M	370.00	N
109980	04-14-2016		08074	YOLANDA CARR	199-13-6411.64-999-611000	C	PER DIEM/KIDS HEART	94.00	N
					199-23-6411.00-041-699000		PER DIEM/KIDS HEART	108.00	
					199-23-6411.00-101-699000		PER DIEM/KIDS HEART	108.00	
							Check 109980 Total:	310.00	
109981	04-14-2016		08541	CAVALLO ENERGY TE	199-51-6259.02-999-699000	C	ELECTRIC SERVICE	21,083.11	N

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109982	04-14-2016		07962	CDW	199-11-6399.71-999-611000 199-53-6399.71-999-699000	C	PROJECTORS,LAMPS QUICKEN DELUXE 2016 Check 109982 Total:	3,059.17 73.29 3,132.46	N
109983	04-14-2016		11051	CLASSROOM DIRECT/	199-11-6399.01-101-611000 199-11-6399.50-041-611000 199-11-6399.50-041-611000	C	PENCIL SHARPENER SCISSORS,PENS,MARKERS, PENCILS,WHITE OUT,STORA Check 109983 Total:	59.14 641.79 83.66 784.59	N
109984	04-14-2016		07931	CMC BUSINESS SYSTE	199-12-6399.00-041-611000	C	INK CARTRIDGES,GLOSSY P	823.00	N
109985	04-14-2016		11644	COMFORT SUITES	199-36-6412.15-001-622000	C	PER LODGING/AREA CONTE	761.84	N
109986	04-14-2016		11650	COMMERCIAL ICE MAC	199-51-6249.02-999-699000	C	LABOR,CLEANER,SILICONE,	491.75	N
109987	04-14-2016		11649	COMMERCIAL SOUND	199-51-6319.06-999-699000	C	MICROPHONES & CABLES	319.35	N
109989	04-14-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,035.00	N
109990	04-14-2016		15755	CROSS COUNTRY COA	199-36-6499.00-001-691000	C	ANNUAL MEMBERSHIP DUE	180.00	N
109991	04-14-2016		16512	DAIRY QUEEN	199-36-6412.01-001-691000	C	BASKETBALL MEALS/C SUTT	417.45	N
109992	04-14-2016		16895	DECOTY COFFEE COM	199-11-6399.00-041-611000 199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-51-6319.00-999-699000	C	COFFEE COFFEE,CREAMER,SUGAR COFFEE,CREAMER COFFEE,CREAMER,SUGAR Check 109992 Total:	86.00 247.88 69.00 134.00 536.88	N
109993	04-14-2016		16910	DEMCO	199-12-6399.00-041-611000	C	BOOKMARKS,POSTERS,BO	250.86	N
109994	04-14-2016		18807	ADAM R DUNLAP	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	172.15	N
109995	04-14-2016		64204	WEX BANK	199-34-6311.00-999-699000	C	GASOLINE CHARGES	468.81	N
109996	04-14-2016		22117	FEDEX	199-11-6219.01-001-611000	C	SHIPPING CHARGES/S LOW	5.10	N
109997	04-14-2016		24795	FORSAN BASEBALL B	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	242.00	N
109998	04-14-2016		23741	KIM FOSTER	199-11-6411.00-041-621000 199-11-6412.01-041-621000	C	PER DIEM/MS GT PER DIEM/MS GT Check 109998 Total:	108.00 1,944.00 2,052.00	N
109999	04-14-2016		66661	BRADLEY GARRISON	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	200.60	N
110000	04-14-2016		26451	GOLDEN CORRAL	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	193.16	N
110001	04-14-2016		26710	GOT TO SPECIALTIES	199-36-6499.01-999-691000	C	MEDALS FOR POWERLIFTIN	1,027.00	N
110002	04-14-2016		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	FILTER CARTRIDGES,SCALE	1,165.53	N

* indicates voided checks

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110003	04-14-2016		27640	STEPHANIE GRIFFITH	199-11-6249.50-041-611000	C	PRIVATE PERCUSSION	434.00	N
110004	04-14-2016		27476	GUARDIAN SECURITY	199-11-6399.02-001-611000	C	STUDENT ID CARDS	702.50	N
110005	04-14-2016		28060	RICHARD GUTIERREZ	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	139.40	N
110006	04-14-2016		24811	HAL LEONARD CORPO	199-11-6399.09-101-611000	C	MUSIC EXPRESS MAGAZINE	195.00	N
110007	04-14-2016		24794	HEB CREDIT RECEIVA	199-11-6399.03-001-622000	C	EGGS,FOOD COLORING,PIZ	42.09	N
110008	04-14-2016		28962	HELLAS CONSTRUCTI	199-51-6249.01-999-699000	C	TURF CLEANING & REPAIR	9,400.00	N
					199-81-6629.00-999-699000		TURF CLEANING & REPAIR	5,000.00	
							Check 110008 Total:	14,400.00	
110009	04-14-2016		29701	HEREFORD ISD	199-36-6499.00-001-691000	C	REG FEES/C MARTINEZ	10.00	N
110010	04-14-2016		29704	HERFF JONES, INC.	199-36-6499.15-001-699000	C	DIPLOMAS	416.92	N
					199-41-6399.00-702-699000		DIPLOMAS	63.84	
					199-41-6499.00-701-699000		BACK CHARGES FOR DIPLO	11.13	
							Check 110010 Total:	491.89	
110011	04-14-2016		31239	HOBBY LOBBY	199-36-6499.01-999-691000	C	PICTURE FRAMES FOR HON	132.85	N
110013	04-14-2016		32803	HYPE SOCKS, LLC.	199-36-6399.34-001-691000	C	GAME SOCKS	345.81	N
110014	04-14-2016		32970	IMAGERY GRAPHICS S	199-12-6399.00-001-611000	C	PAPER FOR POSTER MACHI	1,175.58	N
110015	04-14-2016		34261	IRAAN HIGH SCHOOL	199-36-6499.42-041-691000	C	TRACK ENTRY FEES	200.00	N
110016	04-14-2016		34262	IRAAN BAND BOOSTE	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	600.00	N
110017	04-14-2016		34999	K-N-D METAL DESIGNS	199-36-6499.01-999-691000	C	METAL SIGNS	90.00	N
110018	04-14-2016		35010	KAMICO INSTRUCTION	199-11-6399.00-101-625000	C	WRITING ENGLISH WORKBO	51.90	N
110021	04-14-2016		36262	LEGAL DIGEST	199-23-6499.00-041-699000	C	REG FEES/L SCHULZE	230.00	N
110022	04-14-2016		36300	LEO'S TIRE SERVICE/L	199-34-6249.01-999-699000	C	REPAIR TIRE	20.00	N
110023	04-14-2016		28222	LORI HALTOM	199-34-6499.00-999-699000	C	REIMBURSE CDL	72.00	N
110024	04-14-2016		37807	MARDEL, INC.	199-11-6399.06-101-611000	C	PAINT,GLUE STICKS,STAPLE	65.91	N
110027	04-14-2016		66507	MONTE B MAYHALL	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	146.44	N
110028	04-14-2016		37816	SOUTHWEST DELI GR	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	295.44	N
110029	04-14-2016		37817	SOUTHWEST DELI GR	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	189.81	N

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110030	04-14-2016		38616	MCDONALD'S	199-11-6411.15-001-622000	C	AG MEALS/T MANNING	143.34	N
					199-36-6412.01-001-691000		BASEBALL MEALS/J ARCHIB	123.50	
							Check 110030 Total:	266.84	
110031	04-14-2016		38623	MCDONALD'S	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	155.41	N
110033	04-14-2016		38613	WEST TEXAS J&A, LLC.	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	46.15	N
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	40.18	
					199-36-6412.01-001-691000		SOFTBALL MEALS/L HALTO	119.43	
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	48.23	
					199-36-6412.01-001-691000		TENNIS MEALS/C SUTTLE	122.14	
							Check 110033 Total:	376.13	
110034	04-14-2016		38621	WEST TEXAS J&A, LLC.	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	181.56	N
110035	04-14-2016		38625	MCDONALD'S	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	13.88	N
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	31.43	
							Check 110035 Total:	45.31	
110036	04-14-2016		47167	MCJUNKIN RED MAN C	199-51-6319.06-999-699000	C	ORIFICE SENSING	607.80	N
					199-51-6319.07-999-699000		REGULATORS	639.99	
							Check 110036 Total:	1,247.79	
110037	04-14-2016		39091	MFAC, LLC	199-36-6399.22-001-691000	C	ROLOTAPE,RUNNERS CALC	321.83	N
110039	04-14-2016		40490	LLOYD MORSE	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	169.00	N
					199-36-6499.01-001-691000		SOFTBALL OFFICIAL	151.60	
							Check 110039 Total:	320.60	
110040	04-14-2016		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	343.57	N
110041	04-14-2016		41200	NASCO	199-11-6399.05-101-611000	C	POSTER PACKS,BOOKS	212.15	N
110042	04-14-2016		42479	NEOPOST USA, INC.	199-41-6269.00-750-699000	C	ANNUAL POSTAGE METER R	766.32	N
110043	04-14-2016		42603	NETCHEMIA	199-53-6249.71-999-699000	C	TALENT ED RECRUIT	911.40	N
110044	04-14-2016		42970	GLORIETTA NORTH	199-11-6399.00-101-623000	C	REIMBURSE FOR WRIST BO	15.99	N
110045	04-14-2016		43100	OBERKAMPF SUPPLY,	199-51-6319.06-999-699000	C	SHOWER SPINDLES	705.45	N
110046	04-14-2016		43380	OFFICEWISE FURNITU	199-11-6399.50-041-611000	C	PENCIL SHARPENER	193.93	N
					199-21-6399.01-999-623000		2 OFFICE CHAIRS	396.00	
					199-21-6399.01-999-623000		OFFICE CHAIR/S GARCIA	198.00	
					199-21-6399.01-999-623000		INK CARTRIDGES,DIVIDERS,	3,376.03	
					199-53-6399.00-999-699000		FILE FOLDER LABELS	113.79	
					199-53-6399.71-999-699000		EXPO CLEANER,PENS,DIVID	113.53	
							Check 110046 Total:	4,391.28	
110047	04-14-2016		36305	ORKIN INC.	199-51-6249.00-999-699000	C	MONTHLY PEST CONTROL	366.48	N

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110048	04-14-2016		66806	OSCAR ORNELAS	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	146.00	N
110049	04-14-2016		43751	PARKHILL, SMITH, & C	199-81-6629.00-999-699000	C	ARCHITECTURAL SERVICES	3,642.26	N
110050	04-14-2016		44425	PAXTON/PATTERSON	199-11-6399.06-001-622000	C	GRINDING WHEELS,GLOVES	423.60	N
110051	04-14-2016		44901	PBRPC	199-51-6259.01-999-699000	C	911 SERVICES	90.83	N
110052	04-14-2016		44581	PECOS EAGLE ATHLET	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	128.00	N
110053	04-14-2016		45888	PIZZA HUT	199-36-6412.14-001-699000	C	OAP MEALS/R	146.00	N
110054	04-14-2016		45890	AMERICA,S PIZZA COM	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	50.96	N
110055	04-14-2016		45898	PLANK ROAD PUBLISH	199-11-6399.09-101-611000	C	BELLS,MUSIC,DOJO DUETS,	312.10	N
110056	04-14-2016		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	3,257.50	N
110057	04-14-2016		45744	READ TO THEM	199-11-6399.64-101-624000	C	TEXAS READS ONE BOOK	2,920.50	N
110058	04-14-2016		45745	REAGAN COUNTY MID	199-36-6412.42-041-691000	C	TRACK MEALS/S HOHMAN	928.00	N
110060	04-14-2016		47995	REALLY GOOD STUFF	199-11-6399.02-101-611000	C	BOXES, MEDIA STORAGE, S	289.47	N
					199-11-6399.50-041-611000		PRIVACY SHIELDS	88.93	
							Check 110060 Total:	378.40	
110061	04-14-2016		48125	REGION 18 ESC	199-11-6499.00-999-623000	C	REG FEES/L SANCHEZ,R JO	200.00	N
					199-11-6499.00-999-623000		REG FEES/J WHITAKER,D Y	150.00	
					199-21-6499.00-999-623000		REG FEES/G NORTH	15.00	
					199-31-6499.00-999-623000		REG FEES/S GARCIA	15.00	
					199-53-6239.71-999-699000		DISASTER RECOVERY	15.66	
					199-53-6239.71-999-699000		DISASTER RECOVERY SERV	15.39	
							Check 110061 Total:	411.05	
110062	04-14-2016		48545	RIDDELL	199-36-6249.00-999-691000	C	HELMET RECONDITIONING	3,341.14	N
					199-36-6399.45-041-691000		PADDED GIRDLES	2,511.07	
							Check 110062 Total:	5,852.21	
110063	04-14-2016		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	70.00	N
					199-36-6499.01-001-691000		SOFTBALL OFFICIAL	35.00	
					199-36-6499.01-001-691000		SOFTBALL OFFICIAL	35.00	
					199-36-6499.01-001-691000		SOFTBALL OFFICIAL	35.00	
							Check 110063 Total:	175.00	
110064	04-14-2016		66714	JAIME ROJO	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	110.00	N
110066	04-14-2016		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/CAPTURING KIDS	188.00	N
110067	04-14-2016		49150	JIM RUTH	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	100.00	N

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110068	04-14-2016		49200	SAM'S CLUB	199-31-6399.00-041-699000	C	SNACKS FOR STAAR TEST	643.34	N
					199-36-6412.01-001-691000		DRINKS FOR CRANE RELAY	288.22	
					199-41-6399.01-701-699000		REFRESHMENTS FOR	325.18	
							Check 110068 Total:	1,256.74	
110069	04-14-2016		49342	MICHAEL SANTORELLI	199-11-6249.50-041-611000	C	PRIVATE TRUMPET LESSON	387.00	N
110070	04-14-2016		50295	SCHOLASTIC INC	199-12-6329.00-001-611000	C	CURRENT EVENT	1,249.90	N
110071	04-14-2016		50596	SCHOOL IMPROVEME	199-11-6399.64-999-611000	C	EDIVATE LICENSE	4,500.00	N
110072	04-14-2016		50593	SCHOOL NURSE SUPP	199-33-6399.00-999-699000	C	BLOOD PRESSURE MONITO	1,588.00	N
110073	04-14-2016		50600	SCHOOL SPECIALTY I	199-11-6399.04-001-611000	C	GLUE STICKS,PAPER,MARK	173.64	N
110074	04-14-2016		51335	SEWELL FORD	199-34-6311.00-999-699000	C	FREON	1,200.00	N
110075	04-14-2016		52560	SIGN SOLUTION	199-31-6399.00-041-699000	C	PLASTIC YARD SGINS	355.00	N
110076	04-14-2016		52956	SONORA ISD BUSINES	199-36-6412.42-041-691000	C	SOFTBALL MEALS/L HALTO	88.00	N
110077	04-14-2016		53652	SPEECH LANGUAGE &	199-11-6219.00-999-623000	C	BEHAVIOR ASSISTANCE	1,400.00	N
110078	04-14-2016		54298	STADIUM SPORTS	199-36-6399.41-041-691000	C	JACKETS,PANTS	1,760.00	N
110079	04-14-2016		54888	STONE'S HOME CENTE	199-34-6311.00-999-699000	C	MOTOR OIL	12.98	N
					199-34-6399.00-999-699000		BOLTS,SPRAY PAINT	17.96	
					199-51-6319.06-999-699000		FOAM ROLLERS,PAINT,HOS	725.16	
					199-51-6319.07-999-699000		COUPLIGS,NOZZLES,FLAGS,	665.16	
							Check 110079 Total:	1,421.26	
110080	04-14-2016		01104	STUDIES WEEKLY	199-11-6399.64-101-624000	C	SOCIAL STUDIES CURRICUL	654.50	N
110081	04-14-2016		55522	SUBWAY	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	188.66	N
110082	04-14-2016		66579	SUCCESS ED. LLC	199-11-6219.71-999-623000	C	RTI ANNUAL RENEWAL FEE	500.00	N
					199-11-6219.71-999-623000		ANNUAL RENEWAL FEES	4,925.00	
					199-21-6399.01-999-623000		504 RENEWAL FEES	918.40	
							Check 110082 Total:	6,343.40	
110083	04-14-2016		55540	SUGAR CREEK GRILL	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	240.51	N
110084	04-14-2016		49005	SUMMIT TRUCK GROU	199-34-6311.00-999-699000	C	VALVE BRAKE	377.86	N
110085	04-14-2016		55780	SUZUKI	199-11-6399.09-101-611000	C	RECORDERS	374.00	N
110087	04-14-2016		55910	T & T PIPE & SUPPLY	199-51-6319.06-999-699000	C	FITTINGS	134.29	N
110088	04-14-2016		55838	TASB	199-41-6399.00-702-699000	C	NEW BOARD MEMBER PACK	102.95	N
					199-41-6499.00-701-699000		UPDATE 104	198.96	
							Check 110088 Total:	301.91	

Date Run: 07-07-2017 9:40 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 052-901				CRANE ISD				Page 88 of 142	
From To				Sort by Fund, Check Number				File ID: 6	
Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110089	04-14-2016		56411	TEACHER DIRECT	199-11-6399.06-101-611000	C	MARKERS,PENCILS,STAPLE	198.31	N
110090	04-14-2016		56400	TEACHER SYNERGY, L	199-11-6399.01-101-611000	C	CENTERS	258.25	N
110091	04-14-2016		56413	TEACHERS DISCOVER	199-11-6399.42-041-611000	C	VERB CHARTS,ALPHABET T	334.80	N
110092	04-14-2016		56990	TEXAS DEPT OF LICEN	199-11-6499.00-001-611000	C	Cosmo Case # COS20150008	2,700.00	N
110093	04-14-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECK	1.00	N
110094	04-14-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	4,066.85	N
110095	04-14-2016		56427	TEXAS SCENIC COMP	199-51-6249.02-999-699000	C	LAMPS, SOCKETS,LABOR	2,346.25	N
110096	04-14-2016		58655	DEBORAH TODD	199-11-6249.10-001-611000	C	PRIVATE FLUTE LESSONS	740.00	N
110097	04-14-2016		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-001-623000	C	MARKERS,PENS,PENCILS	780.83	N
					199-11-6399.09-101-611000		MARKERS,SCISSORS,BOOK	75.37	
					199-33-6399.00-999-699000		INK CARTRIDGE	120.00	
					199-33-6399.00-999-699000		FILE FOLDERS,BATTERIES,D	215.18	
					199-41-6399.00-701-699000		CONTRACT PAPER	91.36	
					199-41-6399.00-750-699000		STAPLER,TAPE,BATTERIES	34.00	
					Check 110097 Total:			1,316.74	
110098	04-14-2016		38100	TRENT MANNING	199-11-6411.15-001-622000	C	PER DIEM/FFA JUDGING	153.00	N
					199-36-6412.15-001-622000		PER DIEM/FFA JUDGING	459.00	
					Check 110098 Total:			612.00	
110099	04-14-2016		38100	TRENT MANNING	199-36-6412.06-001-622000	C	PER DIEM/STATE FFA	1,127.00	N
110100	04-14-2016		38100	TRENT MANNING	199-36-6412.06-001-622000	C	PER DIEM/FFA JUDGING CO	378.00	N
110101	04-14-2016		59413	UCS, INC.	199-36-6399.50-041-691000	C	PIT WEATHER COVER	475.00	N
					199-36-6399.53-041-691000		PIT WEATHER COVER	475.00	
					Check 110101 Total:			950.00	
110102	04-14-2016		60609	VAN ZANDT PAVING	199-51-6319.07-999-699000	C	DIRT OF FIELDS	400.00	N
110103	04-14-2016		60626	CARDMEMBER SERVIC	199-11-6399.53-041-611000	C	MATERIALS PURCHASED AT	122.00	N
110104	04-14-2016		60610	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	16 MEALS/K	177.86	N
					199-36-6499.00-001-691000		REG FEES FOR CPR COURS	300.00	
					Check 110104 Total:			477.86	
110105	04-14-2016		60633	CARDMEMBER SERVIC	199-11-6411.11-001-611000	C	1 MEAL/D TODD,S HILL,E TR	24.00	N
110106	04-14-2016		60624	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	2 MEALS/R JOHNSON,L ESC	47.73	N
110107	04-14-2016		60613	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	1 MEAL/J WHITAKER,D YOU	30.72	N
					199-23-6249.00-001-699000		REPAIR CAMERA/M ELKINS	256.01	
					Check 110107 Total:			286.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110108	04-14-2016		60628	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	HS ADVISORY COUNCIL ME	51.66	N
					199-11-6411.00-041-611000		MS ADVISORY COUNCIL ME	51.66	
					199-11-6411.00-101-611000		ELEM ADVISORY COUNCIL	39.67	
					199-13-6411.64-999-611000		3 MEALS/Y CARR	51.88	
					199-41-6399.00-701-699000		EXCELLANCE AWARDS	101.00	
					199-41-6411.00-701-699000		4 MEALS/J RUMAGE	69.09	
					199-41-6419.00-702-699000		BOARD MEETING MEAL	29.55	
					199-41-6499.00-701-699000		MEMBERSHIP DUES/J RUMA	179.00	
					199-41-6499.00-750-699000		MEMBERSHIP DUES/T PRIES	150.00	
							Check 110108 Total:	723.51	
110110	04-14-2016		60616	CARDMEMBER SERVIC	199-11-6399.45-041-611000	C	SCIENCE GAMEBOARD,SCIE	132.00	N
					199-11-6399.51-041-611000		STAAR RESOURCES/P CASS	75.00	
					199-11-6399.52-041-611000		STAAR BOOK/J BATES	25.00	
					199-23-6411.01-041-699000		1 MEAL/J DRISKILL	5.48	
							Check 110110 Total:	237.48	
110111	04-14-2016		60629	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	WATER,GATORADE,SNACKS	877.19	N
110112	04-14-2016		60627	CARDMEMBER SERVIC	199-11-6412.23-001-622000	C	MEALS/CNA CLASS	146.12	N
110113	04-14-2016		60617	CARDMEMBER SERVIC	199-36-6499.01-001-691000	C	RANGE BALLS,GOLF CART R	139.06	N
110114	04-14-2016		60612	CARDMEMBER SERVIC	199-23-6399.00-001-699000	C	DONUTS FOR STAAR TRAINI	21.00	N
110115	04-14-2016		60733	CARDMEMBER SERVIC	199-11-6499.00-001-611000	C	ESL TEST/L HALTOM	131.00	N
					199-11-6499.00-001-611000		REG FEES/H ARCHIBALD	150.00	
					199-11-6499.00-041-611000		REG FEES/C CHAVEZ	375.00	
					199-13-6119.01-999-611000		MEALS/SHAC MEETING	67.99	
					199-13-6399.64-999-611000		INTENT LIVING BOOK	42.22	
					199-13-6411.64-999-611000		MEALS/Y CARR	91.16	
					199-13-6411.64-999-611000		REG FEES/Y CARR	32.64	
					199-13-6499.64-999-611000		HOTEL CANCELLATION FEE	25.00	
					199-23-6399.00-001-699000		INTENT LIVING BOOK	42.22	
					199-23-6399.00-041-699000		INTENT LIVING BOOK	42.22	
					199-23-6399.00-101-699000		INTENT LIVING BOOK	42.22	
					199-23-6411.00-001-699000		MEALS/T PRIEST	39.55	
					199-23-6411.00-041-699000		MEALS/L SCHULZE	39.50	
					199-23-6411.00-101-699000		MEALS/N JEFFERY	39.55	
					199-23-6411.01-001-699000		MEALS/M TURNEY	39.55	
					199-23-6499.00-001-699000		REG FEES/T PRIEST	32.64	
					199-23-6499.00-041-699000		REG FEES/L SCHULZE	32.64	
					199-23-6499.00-101-699000		REG FEES/N JEFFERY	32.64	
					199-31-6411.00-101-699000		MEALS/D RIZO	39.55	
					199-41-6399.00-701-699000		INTENT LIVING BOOK	42.22	
					199-41-6499.00-701-699000		REG FEES/J RUMAGE	32.64	
					199-61-6399.00-999-699000		LYSOL WIPES,CLOROX WIP	57.31	
							Check 110115 Total:	1,469.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110116	04-14-2016		62105	WAGNER SUPPLY CO.	199-51-6319.02-999-699000	C	CLOROX,DUST MOP OIL,TO	220.43	N
					199-51-6319.02-999-699000		PINE CLEANER,BUC-WORKO	441.77	
					199-51-6319.03-999-699000		CLOROX,DUST MOP OIL,TO	220.46	
					199-51-6319.03-999-699000		PINE CLEANER,BUC-WORKO	374.11	
					199-51-6319.04-999-699000		CLOROX,DUST MOP OIL,TO	220.45	
					199-51-6319.04-999-699000		PINE CLEANER,BUC-WORKO	441.77	
					199-51-6319.05-999-699000		VINEGAR	20.88	
							Check 110116 Total:	1,939.87	
110117	04-14-2016		61820	WAL-MART	199-11-6399.05-101-611000	C	WORMS,SOIL,PLANTS	95.91	N
					199-36-6412.01-001-691000		SNACKS FOR GOLF	90.64	
							Check 110117 Total:	186.55	
110119	04-14-2016		64202	LEE WEST	199-11-6219.71-999-623000	C	COUNSELING SERVICES	2,310.00	N
110120	04-14-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	2,327.77	N
					199-34-6311.00-999-699000		FUEL CHARGES	2,576.66	
							Check 110120 Total:	4,904.43	
110121	04-14-2016		64203	WHATABURGER	199-36-6412.01-001-691000	C	GOLF MEALS/G VOYLES	27.03	N
					199-36-6412.01-001-691000		GOLF MEALS/G VOYLES	27.03	
							Check 110121 Total:	54.06	
110122	04-14-2016		64926	WINK TENNIS BOOSTE	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	202.75	N
110123	04-14-2016		64240	AL WORTHY	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	169.00	N
110124	04-14-2016		66630	WILLIAM YBARRA	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	100.00	N
					199-36-6499.01-001-691000		SOFTBALL OFFICIAL	100.00	
							Check 110124 Total:	200.00	
110125	04-14-2016		66003	KEVIN YOUNG	199-11-6249.10-001-611000	C	PRIVATE BRASS LESSONS	573.00	N
110126	04-15-2016		01098	AMERICAS BEST VALU	199-36-6412.06-001-622000	C	PER LODGING/STATE CONT	273.92	N
110127	04-15-2016		55553	CHRIS SUTTLE	199-36-6412.01-001-691000	C	PER DIEM/REGIONAL TENNI	1,422.00	N
110128	04-15-2016		11646	COMFORT INN & SUITE	199-36-6412.06-001-622000	C	PER LODGING/STATE FFA C	636.65	N
110129	04-15-2016		25118	GATTI'S PIZZA	199-11-6412.04-101-611000	C	MEALS/KINDER FIELD TRIP	438.00	N
110130	04-15-2016		29610	HENRY'S DINER	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	331.94	N
110131	04-15-2016		31260	HOLIDAY INN EXPRES	199-36-6412.13-001-699000	C	PER LODGING/REGIONAL UI	1,024.60	N
110132	04-15-2016		35206	KLONDIKE CLASS OF 2	199-36-6412.01-001-691000	C	BASKETBALL MEALS/L ABBO	108.00	N
110133	04-15-2016		38631	MCM ELEGANTE	199-36-6412.01-001-691000	C	PER HOTEL/REGIONAL TEN	1,473.68	N
110134	04-15-2016		48125	REGION 18 ESC	199-61-6239.01-999-611000	C	SAFETY NET SERVICES	2,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110135	04-15-2016		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/LEADERSHIP CON	198.00	N
110136	04-15-2016		49206	SAMUEL FRENCH	199-11-6399.17-001-611000	C	SCRIPTS FOR OAP	119.80	N
110137	04-15-2016		01089	TAHOKA ISD	199-36-6499.01-001-691000	C	NET AFTER BASKETBALL PL	45.33	N
110138	04-15-2016		64245	WINK HIGH SCHOOL B	199-11-6499.49-041-611000	C	FESTIVAL FEES	150.00	N
110140	04-28-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,794.50	N
110141	04-28-2016		90802	EFREN ESPARZA	199-51-6249.01-999-699000	C	CONCRETE REPAIRS	1,900.00	N
110142	04-28-2016		24813	H&S AUTOMOTIVE, LL	199-34-6311.00-999-699000	C	MOUNT & BALANCE TIRES	126.00	N
110143	04-28-2016		37809	MICHAEL HARPER	199-51-6249.00-999-699000 199-51-6249.01-999-699000	C	INSTALL DIMMERS,RUN NE INSTALL DIMMERS,RUN NE	2,450.00 90.00	N
							Check 110143 Total:	2,540.00	
110145	04-28-2016		38631	MCM ELEGANTE	199-36-6412.01-001-691000	C	PER LODGING/REGIONAL	2,153.84	N
110146	04-28-2016		43701	MACHELE PAHL	199-36-6412.01-001-691000	C	PER DIEM/REGIONAL TRACK	1,679.92	N
110148	04-28-2016		58948	TRUGREEN COMMERC	199-51-6299.03-999-699000	C	VEGETATION CONTROL	4,025.00	N
110149	04-28-2016		59424	UNIVERSITY OF TEXAS	199-36-6499.01-001-691000	C	UIL PLAYOFF EXPENSE	34.66	N
110151	05-12-2016		00130	ABC BUS COMPANIES	199-34-6311.00-999-699000	C	GLASS GLUE, GLASS,AMP	6,874.07	N
110152	05-12-2016		66707	WAGeworks	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
110153	05-12-2016		00238	AIM	199-11-6219.00-001-611000 199-11-6249.00-041-611000	C	TRUANCY PREVENTION TRUANCY PREVENTION	1,500.00 1,500.00	N
							Check 110153 Total:	3,000.00	
110154	05-12-2016		38070	ALLEN ANTI-DRUG CO	199-36-6219.00-999-699000	C	EXT CURRICULAR DRUG TE	322.00	N
110155	05-12-2016		66516	AMAZON.COM	199-11-6399.05-101-611000 199-11-6399.09-101-611000 199-11-6399.60-041-624000 199-12-6329.00-001-611000 199-23-6399.00-041-699000 199-51-6319.06-999-699000	C	GEO SHAPES,SCISSORS,EN IPOD NANO BINDERS,DIVIDERS,TIMERS ENGLISH BOOKS USB HEADSET DUCT TAPE, GORILLA TAPE,	303.67 139.98 405.40 30.82 36.11 103.39	N
							Check 110155 Total:	1,019.37	
110156	05-12-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	323.96	N
110157	05-12-2016		90078	CASSIE ANDERSON	199-11-6411.00-001-611000	C	PER DIEM/CAMT CONF.	216.00	N
110158	05-12-2016		02008	ANDREWS ISD	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	420.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110159	05-12-2016		02473	ANGELO FOOTBALL CL	199-36-6499.00-001-691000	C	REG FEES/COACHES CLINIC	400.00	N
110160	05-12-2016		02507	APPLE, INC.	199-11-6399.00-101-621000	C	IPAD MINI	777.00	N
					199-11-6399.02-101-624000		IPAD MINI	259.00	
							Check 110160 Total:	1,036.00	
110161	05-12-2016		66812	ANASTACIO ARANDA	199-36-6499.05-999-691000	C	SOFTBALL OFFICIAL	319.90	N
110162	05-12-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,187.44	N
110163	05-12-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	500.29	N
110164	05-12-2016		03074	ATHLETES WORLD	199-36-6399.02-999-691000	C	MEDICINE BALLS FOR WEIG	486.50	N
					199-36-6399.03-999-691000		MEDICINE BALLS FOR WEIG	1,112.50	
					199-36-6399.53-041-691000		TRACK TRAVEL SHIRTS/H A	1,780.00	
							Check 110164 Total:	3,379.00	
110165	05-12-2016		03200	ATHLETIC SUPPLY INC	199-36-6399.01-999-691000	C	THIGH SLEEVE	27.98	N
					199-36-6399.28-001-691000		FLATS,SHOES,SPIKES,T-SHI	80.00	
					199-36-6399.32-001-691000		FLATS,SHOES,SPIKES,T-SHI	9,253.00	
					199-36-6399.50-041-691000		GAME BUCK HATS	335.00	
					199-36-6399.50-041-691000		FLATS,SHOES,SPIKES,T-SHI	415.00	
							Check 110165 Total:	10,110.98	
110166	05-12-2016		66807	DONALD B BALL	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	96.20	N
110169	05-12-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	EXHAUST FLUID,	738.10	N
					199-34-6399.00-999-699000		EXHAUST FLUID,	522.59	
							Check 110169 Total:	1,260.69	
110170	05-12-2016		66811	MARK BENSON	199-36-6499.05-999-691000	C	SOFTBALL OFFICIAL	685.48	N
110171	05-12-2016		04237	BIENVENIDOS	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	73.80	N
110172	05-12-2016		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	DOCUMENT CAMERAS	2,970.00	N
110173	05-12-2016		05280	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	ELEC RELAY BOARD	522.30	N
110174	05-12-2016		05477	BOOKBINDING & LAMI	199-21-6399.01-999-623000	C	OIL FOR SHREDDER	139.00	N
					199-41-6399.00-701-699000		PAPER SHREDDER	1,195.00	
					199-41-6399.00-703-699000		PAPER SHREDDER	1,500.00	
					199-53-6399.00-999-699000		PAPER SHREDDER	1,000.00	
							Check 110174 Total:	3,834.00	
110175	05-12-2016		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	BALLAST	89.90	N
110176	05-12-2016		05479	BOSWORTH COMPANY	199-51-6249.02-999-699000	C	REPAIR HEATING & COOLIN	600.00	N
110177	05-12-2016		06000	BRAZOS DOOR	199-51-6319.06-999-699000	C	LATCH SPRINGS,DOORS,FR	3,804.40	N

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110178	05-12-2016		05984	BRONCO TRACK	199-36-6412.01-001-691000	C	POWERLIFTING MEALS/E HI	344.00	N
					199-36-6412.42-041-691000		MS TRACK MEALS/K BYRD	690.00	
							Check 110178 Total:	1,034.00	
110179	05-12-2016		06825	BUDDY'S	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	420.00	N
110180	05-12-2016		06703	BUFFALO BUSINESS P	199-11-6399.53-041-611000	C	HIGHLIGHTERS,LEGAL	195.21	N
110181	05-12-2016		07254	BUSH'S CHICKEN	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	182.82	N
110182	05-12-2016		08541	CAVALLO ENERGY TE	199-51-6259.02-999-699000	C	ELECTRIC SERVICES	23,841.04	N
110183	05-12-2016		07962	CDW	199-11-6399.01-001-611000	C	THUMB DRIVES	129.90	N
					199-11-6399.13-001-611000		LABEL MAKER,TAPE REFILL	78.67	
					199-11-6399.25-001-611000		LABEL MAKER,TAPE REFILL	2.70	
							Check 110183 Total:	211.27	
110184	05-12-2016		52550	CHARLES SILVERMAN	199-11-6219.00-999-623000	C	PSYCHOLOGICAL TESTING	960.50	N
110185	05-12-2016		10779	CHICK-FIL-A	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	104.90	N
110186	05-12-2016		55553	CHRIS SUTTLE	199-36-6411.00-001-691000	C	PER DIEM/STATE TENNIS	86.00	N
110187	05-12-2016		11051	CLASSROOM DIRECT/	199-11-6399.06-101-611000	C	CRAYONS,TAPE,PUZZLES,G	108.07	N
					199-11-6399.07-101-632000		CONSTRUCTION PAPER	64.02	
					199-11-6399.51-041-611000		STAPLER,CRAFT	292.93	
							Check 110187 Total:	465.02	
110188	05-12-2016		24815	CLAYTON HARRIS	199-11-6249.09-001-611000	C	TWIRLER & FLAG JUDGE	200.00	N
110189	05-12-2016		07931	CMC BUSINESS SYSTE	199-23-6399.00-001-699000	C	TONER	107.00	N
110190	05-12-2016		11531	COACH COM	199-36-6249.00-999-691000	C	REPAIR HEADSETS	625.25	N
110192	05-12-2016		11650	COMMERCIAL ICE MAC	199-51-6249.02-999-699000	C	COILS,CLEANERS, LABOR	608.75	N
110193	05-12-2016		11700	CONSTRUCTIVE PLAY	199-11-6399.00-101-623000	C	LETTER MOLDS,LIGHT TABL	400.00	N
					199-11-6399.01-999-623000		LETTER MOLDS,LIGHT TABL	74.72	
							Check 110193 Total:	474.72	
110194	05-12-2016		11534	COURTYARD BY MARR	199-36-6411.00-001-691000	C	PER LODGING/J ARCHIBALD	468.70	N
110196	05-12-2016		14600	CRANE NOON LIONS C	199-36-6412.01-001-691000	C	MEALS/TRACK WORKERS	688.00	N
					199-36-6412.01-001-691000		MEALS FOR HS ATHLETICS	392.00	
					199-36-6412.42-041-691000		MEALS FOR TRACK WORKE	680.00	
					199-36-6499.01-999-691000		MEALS FOR MS ATHLETICS	240.00	
							Check 110196 Total:	2,000.00	
110197	05-12-2016		14800	CRANE ISD CAFETERI	199-11-6399.11-101-611000	C	SNACKS FOR COOL CRANE	78.20	N
					199-11-6411.00-101-611000		SACK LUNCHES FOR FIELD	35.00	
					199-11-6412.04-101-611000		SACK LUNCHES FOR FIELD	31.20	
					199-11-6412.09-001-611000		MEALS FOR CONTEST WOR	343.20	
					199-21-6399.01-999-623000		REFRESHMENTS FOR PARE	13.20	
					199-31-6399.00-001-699000		SNACKS FOR STAAR TESTIN	235.20	

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Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.01-999-691000		FRUIT TRAYS FOR TRACK M	250.00	
					199-41-6419.00-702-699000		BOARD MEETING MEALS	323.25	
							Check 110197 Total:	1,309.25	
110198	05-12-2016		14575	THE CRANE NEWS	199-41-6399.00-701-699000	C	SUBSCRIPTIO RENEWAL/J R	27.00	N
110199	05-12-2016		15757	CRISIS GO	199-52-6219.71-999-699000	C	CRISIS GO RENEWAL	1,663.00	N
110200	05-12-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	10,546.00	N
110201	05-12-2016		15395	CROCKETT MIDDLE SC	199-36-6412.42-041-691000	C	MS TRACK MEALS/K BYRD	923.00	N
110202	05-12-2016		16370	D&D PHOTO	199-11-6399.09-001-611000	C	ALL STATE PHOTOS	95.00	N
110203	05-12-2016		16517	DAIRY QUEEN	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	144.01	N
110204	05-12-2016		16503	DAIRY QUEEN	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	175.52	N
110205	05-12-2016		16512	DAIRY QUEEN	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	258.06	N
110206	05-12-2016		16513	DAIRY QUEEN	199-11-6412.04-101-611000	C	ICE CREAM FOR FIELD TRIP	143.10	N
110207	05-12-2016		45581	DANCING DRUM	199-11-6399.09-101-611000	C	MARACAS	174.75	N
					199-11-6399.09-101-611000		MARACAS	112.25	
							Check 110207 Total:	287.00	
110208	05-12-2016		16895	DECOTY COFFEE COM	199-11-6399.00-001-611000	C	COFFEE,CREAMER	69.00	N
					199-11-6399.00-041-611000		COFFEE	86.00	
					199-11-6399.00-101-611000		COFFEE,CREAMER	112.00	
					199-36-6399.00-999-691000		COFFEE,SUGAR	87.80	
					199-41-6399.01-701-699000		COFFEE	41.90	
					199-51-6319.00-999-699000		COFFEE, CREAMER	121.00	
							Check 110208 Total:	517.70	
110209	05-12-2016		16910	DEMCO	199-11-6399.50-041-611000	C	MARKERS,BOOK CART,PEN	772.96	N
					199-12-6399.00-041-611000		TAPE DISPENER,SLOPING S	535.77	
							Check 110209 Total:	1,308.73	
110210	05-12-2016		18328	DOLLAR GENERAL	199-36-6399.00-999-691000	C	SHAVING CREAM	5.00	N
110211	05-12-2016		18443	DOUBLETREE HOTEL	199-36-6412.01-001-691000	C	PER LODGING/STATE TRAC	3,708.15	N
110212	05-12-2016		18807	ADAM R DUNLAP	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	168.80	N
110213	05-12-2016		18924	ERIC ARMIN INC.	199-11-6399.02-101-611000	C	MATH GAMES,PUZZLES,BIN	235.79	N
					199-11-6399.02-101-611000		MATH MONEY,MAGNETS,MA	142.95	
							Check 110213 Total:	378.74	
110214	05-12-2016		19247	ECHO CHEN	199-11-6499.00-101-611000	C	REG FEES/K GRAY,B BEARD	8,000.00	N
					199-23-6499.00-101-699000		REG FEES/N JEFFERY	1,600.00	
					199-23-6499.01-101-699000		REG FEES/D RIZO	1,600.00	
							Check 110214 Total:	11,200.00	

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Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110215	05-12-2016		18953	EDUPHORIA! SCHOOL	199-11-6399.64-999-611000	C	INTERVENTION MATERIALS	1,500.00	N
110216	05-12-2016		21130	EMBASSY SUITES	199-23-6411.00-041-699000	C	PER LODGING/L SCHUZLE	819.68	N
110217	05-12-2016		21251	AL ENRIQUEZ	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	163.00	N
110218	05-12-2016		18898	ES&S ELECTION SYST	199-41-6439.00-701-699000	C	PROGRAM PEB,PAPER BALL	873.20	N
					199-41-6439.00-701-699000		MEDIA RENTAL FOR ELECTI	90.00	
							Check 110218 Total:	963.20	
110219	05-12-2016		20752	ESC LEARNING SYSTE	199-11-6399.64-101-624000	C	STAAR MASTER MATH 7 RE	2,734.14	N
110220	05-12-2016		64204	WEX BANK	199-34-6311.00-999-699000	C	GASOLINE CHARGES	1,055.74	N
110221	05-12-2016		22788	FARONICS TECHNOLO	199-11-6219.71-999-611000	C	DEEP FREEZE RENEWAL	2,100.00	N
110222	05-12-2016		22119	BARBARA FAUBION	199-11-6219.00-999-623000	C	AI SERVICES	600.00	N
110223	05-12-2016		22117	FEDEX	199-41-6439.00-701-699000	C	SHIPPING/ELECTION PEB'S	3.70	N
110224	05-12-2016		22823	FISHER SCIENTIFIC	199-11-6399.07-001-611000	C	TRUNDLE WHEEL,SNAP CIR	865.02	N
110225	05-12-2016		22540	JENNIFER FOWLER	199-34-6311.00-999-699000	C	REIMBURSE MILEAGE FOR	1,428.58	N
110226	05-12-2016		22540	JENNIFER FOWLER	199-11-6411.06-001-622000	C	PER DIEM/VATAT CONF.	216.00	N
110227	05-12-2016		23656	FT. STOCKTON MIDDLE	199-36-6412.42-041-691000	C	TENNIS MEALS/C SUTTLE	404.00	N
110228	05-12-2016		25050	SHELLEY GARCIA	199-31-6411.00-999-623000	C	PER DIEM/NELI CONF.	99.00	N
110229	05-12-2016		25102	BILLIE FAYE GARCIA	199-41-6439.00-701-699000	C	ELECTION WORKER	127.50	N
110230	05-12-2016		66808	JERRY A GLASSMAKE	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	280.00	N
110231	05-12-2016		26552	GOPHER	199-11-6399.10-001-611000	C	MESH BAGS,BASKETBALLS	386.80	N
110232	05-12-2016		26710	GOT TO SPECIALTIES	199-36-6399.01-999-691000	C	PLAQUES FOR BANQUET	205.75	N
					199-36-6399.32-001-691000		TRACK BACK PACKS	300.00	
							Check 110232 Total:	505.75	
110233	05-12-2016		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	HEAVY DUTY BOLTS,FLUSH	1,029.71	N
110234	05-12-2016		27509	GREAT WALL BUFFET	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	216.00	N
110235	05-12-2016		27475	GREENWOOD BOOSTE	199-11-6499.49-041-611000	C	MS BAND FESTIVAL FEES	1,448.00	N
110236	05-12-2016		28025	GUMDROP BOOKS	199-12-6249.00-101-611000	C	LIBRARY BOOKS PROCESSI	126.33	N
					199-12-6329.00-101-611000		LIBRARY BOOKS	2,122.89	
							Check 110236 Total:	2,249.22	

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110238	05-12-2016		28746	HARRIS RATINGS WEE	199-36-6399.00-999-691000	C	WEEKLY FOOTBALL RATING	99.00	N
110239	05-12-2016		28956	HAWTHORNE SUITES	199-36-6411.00-001-691000	C	PER LODGING/COACHES	571.38	N
110240	05-12-2016		29381	BETH HEATH	199-41-6439.00-701-699000	C	ELECTION JUDGE/WORKER	193.00	N
110241	05-12-2016		24794	HEB CREDIT RECEIVA	199-11-6399.03-001-622000	C	SUPPLIES FOR TEACHER LU	123.11	N
					199-11-6399.03-001-622000		GARLICA,RICE,SOY SAUCE,	139.17	
							Check 110241 Total:	262.28	
110242	05-12-2016		29610	HENRY'S DINER	199-36-6412.15-001-622000	C	AG MEALS/T MANNING	42.75	N
110243	05-12-2016		30423	HILTON PALACIO DEL	199-11-6411.00-001-611000	C	PER LODGING/C ANDERSON	1,116.00	N
110244	05-12-2016		66768	IMMUNIZATION ACTIO	199-33-6399.00-999-699000	C	IMMUNIZATION SCHEDULE	7.50	N
110245	05-12-2016		34262	IRAAN BAND BOOSTE	199-36-6412.42-041-691000	C	MS TRACK MEALS/K BYRD	800.00	N
110246	05-12-2016		44780	J.W. PEPPER & SON,	199-11-6399.09-101-611000	C	GLOBAL GROOVES,MUSIC M	467.78	N
110247	05-12-2016		29383	JASON ARCHIBALD	199-36-6411.00-001-691000	C	PER DIEM/STATE BASEBALL	166.00	N
110248	05-12-2016		34353	JUST A BITE	199-36-6412.14-001-699000	C	OAP MEALS/R	262.87	N
110249	05-12-2016		34982	K-BOB'S STEAKHOUSE	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	180.28	N
110250	05-12-2016		90085	FEDEX OFFICE	199-11-6399.00-001-625000	C	BIL/ESL DOCUMENTS	62.50	N
110251	05-12-2016		05472	KIRK BYRD	199-36-6411.00-001-691000	C	PER DIEM/FOOTBALL CLINIC	310.00	N
110252	05-12-2016		05472	KIRK BYRD	199-36-6411.00-001-691000	C	PER DIEM/STATE TRACK ME	548.50	N
110253	05-12-2016		35904	LA QUINTA INN	199-11-6411.06-001-622000	C	PER LODGING/J FOWLER	703.05	N
110254	05-12-2016		35865	LABATT FOOD SERVIC	199-41-6399.01-702-699000	C	EMPLOYEE BANQUET SUPP	41.75	N
110255	05-12-2016		35875	LAKESHORE LEARNIN	199-11-6399.02-101-611000	C	MATH ACTIVITIES,PUZZLES,	190.84	N
					199-11-6399.02-101-611000		READING FOR DOLLARDS,S	141.39	
					199-11-6399.07-101-632000		COLORS,PLAY DOUGH	177.05	
					199-11-6399.07-101-635000		PAINT BRUSHES,INK	497.10	
							Check 110255 Total:	1,006.38	
110256	05-12-2016		36266	LAMAR UNIVERSITY C	199-41-6499.00-701-699000	C	REG FEES/J RUMAGE	375.00	N
110257	05-12-2016		37454	LOWE'S	199-51-6319.06-999-699000	C	WINDOW FILM,TEMPCTRL S	472.00	N
110258	05-12-2016		37872	MACKIN LIBRARY MEDI	199-12-6329.00-041-611000	C	LIBRARY BOOKS	1,640.67	N
					199-12-6329.00-101-611000		LIBRARY BOOKS	7,872.20	
					199-12-6399.00-101-611000		AR LABELS	98.80	
							Check 110258 Total:	9,611.67	

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110259	05-12-2016		66776	ARTHUR O MARTIN	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE	1,277.64	N
110261	05-12-2016		66507	MONTE B MAYHALL	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	98.00	N
110263	05-12-2016		38623	MCDONALD'S	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	182.98	N
					199-36-6412.01-001-691000		TENNIS MEALS/C SUTTLE	101.30	
					199-36-6412.01-001-691000		TENNIS MEALS/C SUTTLE	203.84	
							Check 110263 Total:	488.12	
110264	05-12-2016		39556	MID AMERICAN SALES	199-12-6329.00-001-611000	C	LIBRARY BOOKS/J SIMS	274.45	N
110265	05-12-2016		40470	MID-AMERICAN RESEA	199-34-6399.00-999-699000	C	TIRE PROTECTANT	125.61	N
110266	05-12-2016		58101	MIDLAND SPORTS, INC	199-11-6412.49-041-611000	C	BAND MEALS/S HILL	1,442.00	N
110267	05-12-2016		40550	LOUISE MORALES	199-36-6499.05-999-691000	C	SOFTBALL GATE WORKER	30.00	N
110268	05-12-2016		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	254.54	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN. FE	134.06	
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	158.14	
							Check 110268 Total:	546.74	
110269	05-12-2016		40880	MUNCY WINDS MUSIC	199-11-6399.09-001-611000	C	REEDS,NECK STRAPS,REED	322.47	N
					199-11-6399.49-041-611000		REEDS,STRAPS,CLARINET S	314.70	
							Check 110269 Total:	637.17	
110270	05-12-2016		66502	N-TUNE MUSIC	199-51-6249.02-999-699000	C	SOUND SYSTEMS/STADIUM/	21,764.75	N
110271	05-12-2016		41200	NASCO	199-11-6399.05-101-611000	C	OWL PELLET KITS,BUTTERF	334.76	N
					199-11-6399.07-101-632000		PUZZLES,STICKERS,PLAY D	212.62	
							Check 110271 Total:	547.38	
110272	05-12-2016		42479	NEOPOST USA, INC.	199-41-6269.00-750-699000	C	POSTAGE METER UPDATE	299.00	N
110273	05-12-2016		42475	NETOP TECH, INC.	199-11-6219.71-999-611000	C	VISION SUPPORT RENEWAL	800.00	N
110274	05-12-2016		42976	BLUE TARP FINANCIAL	199-51-6319.06-999-699000	C	DRILL BITS, DRYWALL SCAF	360.83	N
110275	05-12-2016		43380	OFFICEWISE FURNITU	199-11-6399.66-041-624000	C	CALCULATOR,PENS,TABLET	1,321.68	N
					199-31-6399.00-041-699000		HIGHLIGHTERS,CHAIR,POST	265.36	
					199-36-6399.44-041-699000		FLASH DRIVES,BINDERS	315.98	
					199-53-6399.00-999-699000		FILE FOLDERS,ENVELOPES,	316.99	
							Check 110275 Total:	2,220.01	
110276	05-12-2016		43610	OLD RANCH STEAK HO	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	242.69	N
110277	05-12-2016		43572	ORIENTAL EXPRESS	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	184.00	N
110278	05-12-2016		36305	ORKIN INC.	199-51-6249.00-999-699000	C	PEST CONTROL	366.48	N
110279	05-12-2016		66806	OSCAR ORNELAS	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	89.40	N

* indicates voided checks

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110280	05-12-2016		43701	MACHELE PAHL	199-36-6412.01-001-691000	C	PER DIEM/STATE TRACK ME	1,002.50	N
110281	05-12-2016		43751	PARKHILL, SMITH, & C	199-81-6629.00-999-699000	C	ROOFING PROFESSIONAL S	1,709.85	N
110282	05-12-2016		66809	REGINALD L PHILLIPS	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	136.88	N
110283	05-12-2016		45893	PIZZA HUT	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	294.80	N
					199-36-6412.01-001-691000		TRACK MEALS/M PAHL	452.79	
							Check 110283 Total:	747.59	
110284	05-12-2016		45992	POCKET NURSE	199-33-6399.00-999-699000	C	LANCET DEVICE,LANCETS	34.21	N
110285	05-12-2016		66653	PONCHO'S PIZZA	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	290.00	N
110286	05-12-2016		46005	POSITIVE PROMOTION	199-31-6399.00-101-699000	C	READING AWARDS	135.55	N
110287	05-12-2016		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	8,343.50	N
110288	05-12-2016		46602	PREMIER NETWORK S	199-53-6399.71-999-699000	C	CAMERA LICENSES	1,643.30	N
110289	05-12-2016		46878	QUILL CORPORATION	199-11-6399.07-001-611000	C	CALCULATOR,TAPE,PENCIL	518.37	N
110290	05-12-2016		04290	RAMON BERZOZA	199-23-6411.00-001-699000	C	PER DIEM/STATE TRACK ME	108.00	N
110291	05-12-2016		47995	REALLY GOOD STUFF	199-11-6399.01-101-611000	C	COMMUNITY HELPER BOOK	64.55	N
					199-11-6399.02-101-611000		BOOK BASKETS,BINDERS	98.91	
					199-11-6399.18-001-611000		SICSSORS,MARKERS,PENCI	153.87	
							Check 110291 Total:	317.33	
110292	05-12-2016		48145	REGION XI ESC	199-53-6249.71-999-699000	C	DESTINERY RENEWAL	3,950.00	N
110293	05-12-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
110294	05-12-2016		48658	RIG CANVAS CO.	199-51-6319.07-999-699000	C	COVERS FOR HOME PLATE,	850.00	N
110295	05-12-2016		49001	ROCKIN' ROSES	199-36-6399.00-999-691000	C	CAKE,BALLOONS FOR COLL	243.00	N
					199-36-6499.01-999-691000		ROSES FOR SENIOR NIGHT	114.00	
							Check 110295 Total:	357.00	
110296	05-12-2016		66749	STORMIE RODRIGUEZ	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	20.00	N
					199-36-6499.01-001-691000		SOFTBALL OFFICIAL	20.00	
					199-36-6499.05-999-691000		SOFTBALL OFFICIAL	30.00	
							Check 110296 Total:	70.00	
110297	05-12-2016		16909	ROSA BANUELOS	199-11-6499.04-101-611000	C	REIMBURSE DISK RENTAL/S	67.50	N
110298	05-12-2016		49110	RUDY'S BAR-B-Q	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	385.00	N
110299	05-12-2016		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/STATE TRACK ME	151.00	N

Date Run: 07-07-2017 9:40 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 052-901				CRANE ISD				Page 99 of 142	
From To				Sort by Fund, Check Number				File ID: 6	
Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110300	05-12-2016		49160	PATRICIA RUSSELL	199-41-6439.00-701-699000	C	ELECTION WORKER	127.50	N
110301	05-12-2016		49150	JIM RUTH	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	147.25	N
110302	05-12-2016		49203	SA-SO	199-51-6319.07-999-699000	C	STOP SIGNS, YIELD SIGN	324.72	N
110303	05-12-2016		49201	SAFETY -KLEEN CORP.	199-51-6249.02-999-699000	C	USED OIL REMOVAL	517.00	N
110304	05-12-2016		49200	SAM'S CLUB	199-11-6399.00-001-611000	C	36 CASES OF COPIER PAPE	202.50	N
					199-11-6399.00-041-611000		36 CASES OF COPIER PAPE	202.50	
					199-11-6399.00-101-611000		36 CASES OF COPIER PAPE	502.28	
					199-12-6399.00-001-611000		LED TV FOR LIBRARY	698.00	
					199-33-6399.00-999-699000		KLEENEX	14.98	
					199-41-6399.00-701-699000		36 CASES OF COPIER PAPE	100.00	
							Check 110304 Total:	1,720.26	
110305	05-12-2016		50595	SCHOOL HEALTH	199-33-6399.00-999-699000	C	THERMOMETERS,BANDAIDS	438.63	N
110306	05-12-2016		50800	SCHOOL LABELS.COM	199-11-6399.02-001-611000	C	VISITOR PASS LABELS	127.99	N
110307	05-12-2016		66803	SCHOOL PRIDE LTD.	199-11-6399.00-001-611000	C	TABLE CLOTHS,BACK DROP	1,365.00	N
110308	05-12-2016		50600	SCHOOL SPECIALTY I	199-11-6399.51-041-611000	C	PENCILS,TAPE,ERASERS,PA	218.84	N
					199-11-6399.52-041-611000		MARKERS,HIGHLIGHTERS,G	112.63	
					199-11-6399.66-041-624000		MINUTES TIMER	97.40	
					199-12-6399.00-001-611000		KRAFT ROLL PAPER	384.77	
					199-36-6399.44-041-699000		BINDERS,SHEET PROTECTO	78.02	
							Check 110308 Total:	891.66	
110309	05-12-2016		50260	LORI SCHULZE	199-23-6411.00-041-699000	C	PER DIEM/TASSP CONF.	180.00	N
110310	05-12-2016		51308	SEBCO BOOKS	199-12-6329.00-001-611000	C	LIBRARY BOOKS	302.41	N
					199-12-6329.00-041-611000		LIBRARY BOOKS	434.35	
							Check 110310 Total:	736.76	
110311	05-12-2016		66805	CARDMEMBER SERVIC	199-36-6412.42-041-699000	C	PER LODGING/STATE MS TM	1,860.35	N
					199-36-6412.43-041-699000		PER LODGING/STATE MS TM	1,490.00	
							Check 110311 Total:	3,350.35	
110312	05-12-2016		51335	SEWELL FORD	199-34-6311.00-999-699000	C	LOCKS, HANDLES,COIL,SWI	573.20	N
110313	05-12-2016		51395	SHAMROCK STEEL SA	199-51-6319.07-999-699000	C	FLOOR PLATE, PIPE	656.35	N
110314	05-12-2016		66632	MAGGIE SHARP	199-12-6329.00-041-611000	C	REIMBURSE LOST BOOKS	126.30	N
110315	05-12-2016		52225	JOE SHUSTER	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	198.45	N
110316	05-12-2016		52563	SIMS PLASTICS, INC.	199-51-6319.07-999-699000	C	MODULES,VALVES,CONTRO	1,366.16	N
	05-12-2016	E75299	52563	SIMS PLASTICS, INC.	199-51-6319.07-999-699000	M	CREDIT ON ACCOUNT/2014	-1,109.60	
							Check 110316 Total:	256.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110317	05-12-2016		52851	SMALL RURAL SCHOO	199-41-6499.00-701-699000	C	SRSFC MEMBERSHIP	11,000.00	N
110318	05-12-2016		53652	SPEECH LANGUAGE &	199-11-6219.00-999-623000	C	CONTRACT STUDENT SERVI	3,850.00	N
110319	05-12-2016		54509	STANDARD STRUCTU	199-51-6319.06-999-699000	C	TRIM, PANELS,MASTIC TAPE	1,530.41	N
110320	05-12-2016		54888	STONE'S HOME CENTE	199-11-6399.07-001-611000	C	PVC PIPE,CLAMPS,WELDING	536.12	N
					199-36-6399.02-999-691000		SLEDGE HAMMERS	128.97	
					199-36-6499.01-999-691000		SPRAY PAINT,LIQUID NAIL G	80.02	
					199-51-6319.06-999-699000		ADAPTER,CAULK,PAINT,GLU	672.08	
					199-51-6319.07-999-699000		DOORBELL,FILTERS,FAUCE	868.90	
							Check 110320 Total:	2,286.09	
110321	05-12-2016		54500	CLINT STOWE	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	55.00	N
110322	05-12-2016		55520	STRONG FATHERS-ST	199-61-6219.00-999-699000	C	PARENT MATH MORNING	2,250.00	N
110323	05-12-2016		54778	RANDY STUART	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	102.15	N
110324	05-12-2016		55538	SUBWAY	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	440.10	N
110325	05-12-2016		55543	SUBWAY	199-36-6412.01-001-691000	C	BASEBALL MEALS/J ARCHIB	235.00	N
					199-36-6412.01-001-691000		BASEBALL MEALS/J ARCHIB	286.50	
							Check 110325 Total:	521.50	
110326	05-12-2016		55540	SUGAR CREEK GRILL	199-36-6412.01-001-691000	C	BASBEALL MEALS/J ARCHIB	262.50	N
110327	05-12-2016		55531	SUNBURST DIGITAL, IN	199-11-6219.71-999-611000	C	IGNITE LEARNING RENEWAL	1,500.00	N
110328	05-12-2016		55782	SWATA	199-36-6499.00-001-691000	C	REG FEES/C MARTINEZ	125.00	N
110330	05-12-2016		55884	T-CASE	199-31-6499.00-999-623000	C	REG FEES/S GARCIA	530.00	N
110331	05-12-2016		56005	TASA	199-13-6499.64-999-611000	C	REG FEES/Y CARR	205.00	N
					199-31-6499.00-041-699000		REG FEES/G ANDERSON	175.00	
							Check 110331 Total:	380.00	
110332	05-12-2016		55838	TASB	199-41-6399.00-702-699000	C	BOARD MEMBER BOOKS	102.95	N
110333	05-12-2016		55886	TASSP	199-23-6499.00-041-699000	C	REG FEES/L SCHULZE	230.00	N
110334	05-12-2016		56200	TAYLOR PUBLISHING	199-11-6249.25-001-611000	C	INITIAL ELEM/MS ANNUAL D	2,000.00	N
110335	05-12-2016		56426	TECHLINE	199-11-6399.11-001-611000	C	CALCULATORS	4,083.20	N
110336	05-12-2016		56900	TENNIS OUTLET	199-36-6399.31-001-691000	C	TENNIS BALLS	907.50	N
110337	05-12-2016		56401	TENNIS WAREHOUSE	199-36-6399.27-001-691000	C	NIKE TENNIS SHOES	1,898.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110338	05-12-2016		56421	TERRELL COUNTY ISD	199-36-6499.01-001-691000	C	TENNIS ENTRY FEES	65.00	N
110339	05-12-2016		56421	TERRELL COUNTY ISD	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	445.50	N
110340	05-12-2016		56928	TEXAS BANDMASTERS	199-11-6499.11-001-611000	C	REG FEES/D TODD,S HILL,E	435.00	N
110341	05-12-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	2,412.01	N
110342	05-12-2016		66742	THE JASON PROJECT	199-11-6412.80-041-611000	C	TEACHER'S NATIONAL CON	5,000.00	N
110343	05-12-2016		56035	TMSCA	199-36-6499.42-041-699000	C	MS UIL STATE ENTRY FEES	184.00	N
110344	05-12-2016		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-101-611000	C	VALUE PACK HOOKS	47.85	N
					199-11-6399.00-101-611000		CHAIR MAT,PRIVACY SCREE	1,298.96	
					199-11-6399.18-001-611000		FILE	693.61	
					199-13-6399.64-999-611000		TONER CARTRIDGES	285.98	
					199-23-6399.00-001-699000		CHAIR MATS	359.08	
					199-23-6399.00-041-699000		DOCUMENT FRAME	140.40	
							Check 110344 Total:	2,825.88	
110345	05-12-2016		58960	TROPHY DEN	199-11-6249.09-001-611000	C	TROPHY ENGRAVING	85.61	N
110347	05-12-2016		60110	UNITED RENTALS	199-51-6319.07-999-699000	C	MASONRY BLADES	367.96	N
110348	05-12-2016		59415	UNIVERSAL CHEERLE	199-36-6499.12-001-691000	C	CHEERLEADING CAMP FEES	2,332.00	N
110351	05-12-2016		60889	VARSITY SPIRIT FASHI	199-36-6399.43-041-691000	C	REPLACEMENT	89.30	N
110352	05-12-2016		60741	VATAT	199-11-6499.06-001-622000	C	REG FEES/J FOWLER	300.00	N
110353	05-12-2016		60626	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	SAUSAGE FOR TRACK MEET	98.85	N
110354	05-12-2016		60610	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	8 MEALS/K BYRD	80.19	N
					199-36-6412.01-001-691000		TRACK MEALS/M PAHL	117.20	
							Check 110354 Total:	197.39	
110355	05-12-2016		60624	CARDMEMBER SERVIC	199-23-6411.00-101-699000	C	AIRLINE TICKET/N JEFFERY	1,140.96	N
					199-36-6412.01-001-691000		BASEBALL MEALS/J ARCHIB	167.65	
					199-36-6412.13-001-699000		UIL BREAKFAST/C	73.98	
					199-53-6499.00-999-699000		TOLLWAY FEES	18.66	
							Check 110355 Total:	1,401.25	
110356	05-12-2016		60613	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	PER LODGING/C ANDERSON	434.32	N
					199-11-6411.00-101-611000		AIRLINE TICKETS/ELEM. TEA	1,946.84	
					199-11-6411.00-101-632000		1 MEAL/S MENDEZ,L MINNIC	29.07	
					199-23-6411.01-101-699000		AIRLINE TICKET/D RIZO	457.96	
					199-36-6412.04-001-699000		PER LODGING/STUCO	110.88	
					199-53-6499.00-999-699000		TOLLWAY FEES	13.64	
							Check 110356 Total:	2,992.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110357	05-12-2016		60628	CARDMEMBER SERVIC	199-23-6411.00-041-699000	C	PER LODGING/L SCHULZE	385.17	N
					199-23-6411.00-101-699000		PER LODGING/N JEFFERY	449.37	
					199-41-6411.00-701-699000		MEALS,LODGING/J RUMAGE	604.96	
					199-41-6419.00-702-699000		SCHOOL BOARD MEETING	17.57	
							Check 110357 Total:	1,457.07	
110359	05-12-2016		60616	CARDMEMBER SERVIC	199-11-6411.00-101-611000	C	1 MEAL/C GILLETTE,B BEBO	154.36	N
					199-21-6411.00-999-625000		AIRLINE TICKET/B MALDONA	465.96	
					199-31-6411.00-101-699000		1 MEAL/D RIZO	21.89	
					199-36-6412.01-001-691000		TORTILLAS,MUSTARD	126.70	
					199-53-6499.00-999-699000		TOLLWAY FEES	5.03	
							Check 110359 Total:	773.94	
110360	05-12-2016		60629	CARDMEMBER SERVIC	199-11-6399.54-041-611000	C	POPCORN FOR HEALTH FAI	9.03	N
					199-11-6499.01-041-621000		FEES/MUSEUMS,SEA LIFE TI	345.00	
					199-11-6499.01-041-621000		PARKING FEES/K FOSTER	40.00	
					199-36-6412.01-001-691000		GATORADE,WATER,FRUIT/T	241.69	
							Check 110360 Total:	635.72	
110361	05-12-2016		60627	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	DRINKS,FRUIT/TRACK MEET	268.78	N
					199-41-6411.00-701-699000		1 MEAL/S TONNE	9.33	
					199-53-6411.00-999-699000		1 MEAL/LA MCCAIN	9.32	
					199-61-6399.00-999-699000		JUMP ROPES,WEIGHTS,MAT	641.51	
							Check 110361 Total:	928.94	
110362	05-12-2016		60617	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	PER LODGING/C MARTINEZ	226.72	N
					199-36-6499.01-001-691000		RANGE BALLS,CART RENTA	177.00	
							Check 110362 Total:	403.72	
110363	05-12-2016		66553	VISA#6703	199-11-6399.45-041-611000	C	SCIENCE SUPPLIES/L HARR	443.97	N
110364	05-12-2016		60612	CARDMEMBER SERVIC	199-23-6411.01-001-699000	C	1 MEAL/M TURNEY	6.50	N
					199-41-6399.00-701-699000		DONUTS FOR ADMIN MEETI	10.80	
					199-41-6499.00-750-699000		MEMBERSHIP DUES/T PRIES	260.00	
					199-53-6399.00-999-699000		PENCILS,TAPE,PROTECTOR	18.02	
					199-53-6411.00-999-699000		3 MEALS/T PRIEST	43.25	
							Check 110364 Total:	338.57	
110365	05-12-2016		60733	CARDMEMBER SERVIC	199-11-6411.80-041-611000	C	AIRLINE FLIGHTS/L HARREL	2,168.12	N
110366	05-12-2016		62105	WAGNER SUPPLY CO.	199-33-6399.00-999-699000	C	WYPALL WIPES	74.00	N
					199-51-6319.02-999-699000		BUCKEYE STRAIGHT UP	197.28	
					199-51-6319.02-999-699000		BRUSHES,GLOVES,MOP HE	309.49	
					199-51-6319.03-999-699000		BUCKEYE STRAIGHT UP	197.28	
					199-51-6319.03-999-699000		BRUSHES,GLOVES,MOP HE	309.48	
					199-51-6319.04-999-699000		BUCKEYE STRAIGHT UP	197.29	
					199-51-6319.04-999-699000		BRUSHES,GLOVES,MOP HE	309.49	
							Check 110366 Total:	1,594.31	
110367	05-12-2016		66724	BRETT WAGNER	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	83.60	N
110369	05-12-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	2,740.66	N
					199-34-6311.00-999-699000		FUEL CHARGES	2,568.01	
							Check 110369 Total:	5,308.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110370	05-12-2016		63809	WESTIN AUSTIN AT TH	199-21-6411.00-999-623000	C	PER LODGING/S GARCIA	294.30	N
110371	05-12-2016		64012	WHATABURGER REST	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	228.25	N
110372	05-12-2016		64926	WINK TENNIS BOOSTE	199-36-6412.42-041-691000	C	TENNIS MEALS/C SUTTLE	376.50	N
110373	05-12-2016		64240	AL WORTHY	199-36-6499.01-001-691000	C	SOFTBALL OFFICIAL	181.05	N
110374	05-13-2016		11648	COMFORT INN SUITES	199-36-6411.00-001-691000	C	PER LODGING/C SUTTLE	111.95	N
110375	05-19-2016		35891	LA QUINTA INN	199-36-6412.06-001-622000	C	PER LODGING/AREA FFA	472.56	N
110376	05-19-2016		38100	TRENT MANNING	199-11-6411.15-001-622000	C	PER DIEM/AG WORKSHOP	99.00	N
					199-36-6412.06-001-622000		PER DIEM/AREA CONVENTI	588.00	
					199-36-6412.15-001-622000		PER DIEM/AG WORKSHOP	99.00	
							Check 110376 Total:	786.00	
110377	05-19-2016		46024	POST ISD	199-36-6499.14-001-699000	C	FEES FOR AREA OAP CONT	710.00	N
110379	05-26-2016		66516	AMAZON.COM	199-11-6399.71-999-611000	C	DELL POWER SUPPLY	145.60	N
					199-51-6319.06-999-699000		OTTER BOX	2.90	
							Check 110379 Total:	148.50	
110380	05-26-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	554.40	N
110381	05-26-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	545.13	N
110382	05-26-2016		06216	BROWNBACK'S	199-41-6399.01-702-699000	C	TABLECOVERS,PLACEMATS	110.85	N
110384	05-26-2016		24497	PATRICIA FUENTES-C	199-11-6411.00-001-611000	C	PER DIEM/504 CONF.	99.00	N
110385	05-26-2016		10900	CITY OF CRANE	199-52-6299.00-999-699000	C	SRO SERVICES	20,894.84	N
110386	05-26-2016		11080	CLAY EWELL EDUCATI	199-11-6499.06-001-622000	C	REG FEES/T MANNING	25.00	N
110387	05-26-2016		07931	CMC BUSINESS SYSTE	199-41-6299.00-750-699000	C	COLORLED COPIES	138.94	N
110388	05-26-2016		11648	COMFORT INN SUITES	199-11-6411.15-001-622000	C	PER LODGING/T MANNING	223.90	N
110389	05-26-2016		14800	CRANE ISD CAFETERI	199-11-6399.17-001-611000	C	MEALS FOR OAP JUDGES,DI	307.65	N
					199-11-6411.00-101-611000		SACK LUNCHES FOR FIELD	75.76	
					199-11-6412.04-101-611000		SNACKS FOR FIELD TRIP	71.15	
					199-36-6412.01-001-691000		FOOD FOR HOSPITALITY RO	72.50	
					199-36-6412.01-001-691000		FOOD FOR HOSPITALITY RO	138.50	
					199-36-6412.01-001-691000		FOOD TRAYS FOR BB TOUR	138.50	
							Check 110389 Total:	804.06	
110390	05-26-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	10,684.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110391	05-26-2016		16507	RICHARDSON DAIRY Q	199-36-6412.42-041-691000	C	TENNIS MEALS/C SUTTLE	182.79	N
110392	05-26-2016		66816	ROBERT DELAROSA	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	210.00	N
110393	05-26-2016		16907	DENVER CITY HIGH SC	199-36-6412.01-001-691000	C	AREA TRACK MEALS/M PAH	58.50	N
110394	05-26-2016		90802	EFREN ESPARZA	199-51-6249.01-999-699000	C	CONCRETE REPAIRS/STADI	8,500.00	N
110395	05-26-2016		18898	ES&S ELECTION SYST	199-41-6439.00-701-699000	C	PROGRAM PEBS AND	1,058.99	N
110396	05-26-2016		45570	LESLIE FERRIS	199-11-6249.09-001-611000	C	FLAG CAMP INSTRUCTOR	1,400.00	N
110397	05-26-2016		42600	FRANK NERI	199-34-6499.00-999-699000	C	REIMBURSE CDL LICENSE	61.00	N
110398	05-26-2016		25118	GATTI'S PIZZA	199-11-6412.49-041-611000	C	BAND MEALS/S HILL	827.00	N
110399	05-26-2016		25132	GATTI'S PIZZA	199-11-6412.00-041-611000	C	MS NHS MEALS/J BATES	224.00	N
					199-11-6412.04-101-611000		MEALS/3RD GRADE FIELD T	419.00	
					199-36-6412.43-041-699000		UIL MEALS/L BRIDGES	501.00	
							Check 110399 Total:	1,144.00	
110400	05-26-2016		27450	GRANDMA'S CAFE	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	86.84	N
110401	05-26-2016		26800	TENA GRAY EDUCATIO	199-13-6212.00-999-611000	C	MATH CONSULTANT	3,750.00	N
					199-21-6219.00-999-611000		MATH CONSULTANT	1,750.00	
							Check 110401 Total:	5,500.00	
110402	05-26-2016		28810	HESTON HALL	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	270.00	N
110403	05-26-2016		28229	HAMPTON INN & SUITE	199-11-6411.00-101-611000	C	PER LODGING/P LEE	423.72	N
110404	05-26-2016		66813	LONNIE HARRIS	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	496.80	N
110405	05-26-2016		58094	JAMES DRISKILL	199-23-6411.01-041-699000	C	PER DIEM/TASSP CONF.	144.00	N
110406	05-26-2016		66817	JOHN JOHNSON	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	454.00	N
110408	05-26-2016		66822	AARON KONTNER	199-36-6499.05-999-691000	C	SOFTBALL PLAYOFF OFFICI	315.00	N
110409	05-26-2016		35900	LAURIE HARRELSON	199-11-6411.80-041-611000	C	PER DIEM/JASON'S LEARNIN	576.00	N
110410	05-26-2016		36262	LEGAL DIGEST	199-23-6499.01-041-699000	C	REG FEES/J DRISKILL	230.00	N
110411	05-26-2016		28407	LOBO TENNIS BOOSTE	199-36-6412.42-041-691000	C	TENNIS MEALS/C SUTTLE	119.00	N
110412	05-26-2016		66820	JOSE LOPEZ	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	106.50	N
110413	05-26-2016		35092	MARRIOTT HOTEL AT	199-36-6411.00-001-691000	C	PER LODGING/M PAHL,T	547.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110414	05-26-2016		66815	JOHN MCCRAW	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	505.00	N
110415	05-26-2016		38605	SN KANTAR, LLC.	199-11-6411.15-001-622000	C	AG MEALS/T MANNING	47.70	N
110416	05-26-2016		38614	MCDONALD'S	199-36-6412.01-001-691000	C	SOFTBALL MEALS/L HALTO	132.20	N
					199-36-6412.01-001-691000		SOFTBALL MEALS/L HALTO	119.43	
							Check 110416 Total:	251.63	
110417	05-26-2016		40550	LOUISE MORALES	199-36-6499.05-999-691000	C	SOFTBALL PLAYOFF	90.00	N
					199-36-6499.05-999-691000		BASEBALL PLAYOFF OFFICI	90.00	
							Check 110417 Total:	180.00	
110418	05-26-2016		42478	U.S. POSTAL SERVICE	199-41-6399.00-720-699000	C	POSTAGE	3,000.00	N
110419	05-26-2016		43505	OMNI HOTEL	199-23-6411.01-041-699000	C	PER LODGING/J DRISKILL	650.73	N
110420	05-26-2016		43701	MACHELE PAHL	199-36-6411.00-001-691000	C	PER DIEM/CROSS COUNTRY	216.00	N
110421	05-26-2016		66821	JOHN PATTERSON	199-36-6499.05-999-691000	C	SOFTBALL PLAYOFF OFFICI	315.00	N
110423	05-26-2016		47502	RANKIN HIGH SCHOOL	199-36-6499.14-001-699000	C	ONE ACT PLAY FESTIVAL FE	475.00	N
110424	05-26-2016		49200	SAM'S CLUB	199-11-6399.00-001-611000	C	TV MOUNTING BRACKET	89.98	N
					199-11-6412.09-001-611000		DRINKS FOR SUMMER BAND	466.60	
							Check 110424 Total:	556.58	
110425	05-26-2016		66814	DOUG SCHULTZ	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	270.00	N
110426	05-26-2016		52580	SLEEP INN & SUITES	199-11-6412.09-001-611000	C	PER LODGING/TSSEC	6,279.00	N
110427	05-26-2016		66818	LARRY STIFFLER	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	189.22	N
110428	05-26-2016		55529	SUBWAY	199-36-6412.14-001-699000	C	OAP MEALS/R	78.00	N
					199-36-6412.14-001-699000		OAP MEALS/R	78.00	
							Check 110428 Total:	156.00	
110429	05-26-2016		57702	TEXAS ASA DISTRICT	199-36-6499.01-001-691000	C	SOFTBALL PLAYOFF GAME	300.00	N
110430	05-26-2016		57391	TMEA REGION 6	199-11-6499.49-041-611000	C	HONOR BAND ENTRY FEES	350.00	N
110431	05-26-2016		38100	TRENT MANNING	199-11-6411.15-001-622000	C	PER DIEM/AG CONF.	99.00	N
					199-36-6412.15-001-622000		PER DIEM/AG CONF.	99.00	
							Check 110431 Total:	198.00	
110434	05-26-2016		60889	VARSITY SPIRIT FASHI	199-36-6399.23-001-691000	C	WIND SUITS	2,444.50	N
110435	05-26-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,920.56	N
110436	05-26-2016		66819	NATHAN WHITAKER	199-36-6499.05-999-691000	C	BASEBALL PLAYOFF OFFICI	189.22	N
110437	05-26-2016		66677	STEVE WILSON	199-36-6499.05-999-691000	C	SOFTBALL PLAYOFF OFFICI	636.84	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110438	05-26-2016		64909	WINK-LOVING ISD	199-36-6499.01-001-691000	C	GOLF ENTRY FEES	100.00	N
110439	05-26-2016		66823	RODRIGO ZAVALA	199-36-6499.15-001-699000	C	GRADUATION SECURITY	75.00	N
110440	06-09-2016		66805	CARDMEMBER SERVIC	199-11-6499.20-101-611000	C	BICYCLES FOR AWARDS	1,201.36	N
					199-21-6411.00-999-623000		4 MEALS/S GARCIA	42.33	
					199-31-6399.00-101-699000		BICYCLES FOR AWARDS	208.42	
							Check 110440 Total:	1,452.11	
110441	06-09-2016		00130	ABC BUS COMPANIES	199-34-6311.00-999-699000	C	GAS SPRING,HEEL REST	88.37	N
110442	06-09-2016		00200	ACORN GLASS COMPA	199-51-6319.06-999-699000	C	GLASS/AUDTORIUM SHOWC	234.00	N
110443	06-09-2016		00771	AGILE SPORTS TECHN	199-36-6399.00-999-691000	C	VIDEO REMOTES	897.00	N
110444	06-09-2016		00203	AIR FILTRATION PROD	199-51-6319.06-999-699000	C	FILTERS	1,865.11	N
110445	06-09-2016		00300	AIRGAS USA, LLC.	199-11-6399.06-001-622000	C	MIG GUN,TIPS,ELECTRODE	368.98	N
110446	06-09-2016		58668	ALFONSO SALINAS GA	199-11-6219.00-999-623000	C	PHYSICAL THERAPY SERVIC	990.00	N
110447	06-09-2016		66680	ALONZO PAINT CO.	199-81-6629.00-999-699000	C	PAINT & DRYWALL REPAIR-	3,800.00	N
110448	06-09-2016		66516	AMAZON.COM	199-51-6319.06-999-699000	C	BULBS	242.91	N
110449	06-09-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	323.96	N
110450	06-09-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,187.72	N
110451	06-09-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	440.23	N
110452	06-09-2016		03074	ATHLETES WORLD	199-31-6399.00-001-699000	C	HIGH SCHOOL AWARDS	302.00	N
					199-36-6399.01-999-691000		POLO SHIRTS,PURPLE SHIR	1,463.00	
					199-36-6399.34-001-691000		BASEBALL CAPS	510.00	
							Check 110452 Total:	2,275.00	
110453	06-09-2016		03200	ATHLETIC SUPPLY INC	199-36-6249.00-999-691000	C	HELMET RECONDITIONING	2,225.60	N
					199-51-6319.07-999-699000		FENCE CROWN	415.00	
							Check 110453 Total:	2,640.60	
110454	06-09-2016		02005	GN OTOMETRICS, INC.	199-33-6219.00-999-699000	C	AUDIOMETER CALIBRATION	41.00	N
					199-33-6219.00-999-699000		AUDIOMETER CALIBRATION	41.00	
							Check 110454 Total:	82.00	
110455	06-09-2016		02606	AUSTIN TURF & TRACT	199-34-6311.00-999-699000	C	GASKET	2.71	N
					199-51-6319.07-999-699000		MUFFLER,CABLE,ARRESTO	349.89	
							Check 110455 Total:	352.60	
110456	06-09-2016		03688	BALFOUR	199-41-6399.01-702-699000	C	RETIREMENT EMBLEMS	43.00	N
110457	06-09-2016		03935	BARNES & NOBLE	199-11-6499.21-041-611000	C	SAMSUNG GALXY TABS	1,099.95	N

* indicates voided checks

Date Run: 07-07-2017 9:40 AM					YTD Check Register			Program: FIN1800		
Cnty Dist: 052-901					CRANE ISD			Page 107 of 142		
From To					Sort by Fund, Check Number			File ID: 6		
Accounting Period: Y										
Fund: 199 / 6 LOCAL MAINTENANCE										
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
110458	06-09-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	DIESEL FLUID,SPARK PLUG	430.61	N	
					199-34-6399.00-999-699000		HEX HEAD,ROUGH SERVICE	8.57		
							Check 110458 Total:	439.18		
110459	06-09-2016		05280	BLUE STAR BUS SALE	199-34-6311.00-999-699000	C	ALT BELT,V-BELT,A/C COMP	403.06	N	
110460	06-09-2016		05477	BOOKBINDING & LAMI	199-11-6399.00-101-611000	C	LAMINATING FILM	1,248.00	N	
110461	06-09-2016		05474	BORDER STATES ELE	199-51-6319.06-999-699000	C	BALLAST, BULBS	1,497.28	N	
110462	06-09-2016		06216	BROWNBACK'S	199-36-6399.23-001-691000	C	STREAMERS,FRINGE	528.26	N	
110463	06-09-2016		06703	BUFFALO BUSINESS P	199-11-6399.53-041-611000	C	PENS,TAPE,POSTER BOARD	179.71	N	
110465	06-09-2016		08069	CAROLINA BIOLOGICA	199-11-6399.07-001-611000	C	ROCK COLLECTION,MODEL	2,735.54	N	
110466	06-09-2016		08074	YOLANDA CARR	199-11-6411.00-001-611000	C	PER DIEM/QTEL CONF.	648.00	N	
					199-11-6411.00-041-611000		PER DIEM/QTEL CONF.	432.00		
					199-13-6411.64-999-611000		PER DIEM/QTEL CONF.	216.00		
					199-23-6411.00-001-699000		PER DIEM/QTEL CONF.	216.00		
					199-23-6411.00-041-699000		PER DIEM/QTEL CONF.	167.00		
					199-23-6411.01-001-699000		PER DIEM/QTEL CONF.	216.00		
					199-23-6499.00-041-699000		PER DIEM/QTEL CONF.	49.00		
							Check 110466 Total:	1,944.00		
110467	06-09-2016		08074	YOLANDA CARR	199-11-6411.00-001-611000	C	PER DIEM/Q-TEL CONF.	648.00	N	
110468	06-09-2016		07892	CAUBLE SPORTSWEA	199-11-6399.09-001-611000	C	REGION BANNERS	110.00	N	
					199-11-6399.09-001-611000		END OF YEAR PLAQUES	1,088.50		
					199-11-6399.49-041-611000		END OF YEAR PLAQUES	312.50		
							Check 110468 Total:	1,511.00		
110469	06-09-2016		08541	CAVALLO ENERGY TE	199-51-6259.02-999-699000	C	ELECTRICITY SERVICES	28,486.87	N	
110470	06-09-2016		07962	CDW	199-11-6399.01-001-611000	C	EXTERNAL HARDDRIVE	129.00	N	
					199-53-6399.71-999-699000		PRINTERS	2,449.47		
							Check 110470 Total:	2,578.47		
110471	06-09-2016		10989	CICI'S PIZZA	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	700.00	N	
110472	06-09-2016		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	2,033.92	N	
110473	06-09-2016		11051	CLASSROOM DIRECT/	199-11-6399.03-101-611000	C	COUNTERS,SHAPES,WEATH	217.92	N	
					199-11-6399.03-101-611000		GEO SHAPES,SOLAR SYSTE	242.54		
					199-11-6399.04-101-611000		MATH SETS,MARKERS,COM	277.31		
					199-11-6399.45-041-611000		PLASTER OF	83.35		
					199-11-6399.50-041-611000		GLUE STICKS,SCISSORS,HI	232.25		
					199-11-6399.51-041-611000		RULERS,HIGHLIGHTERS,PE	279.20		
					199-11-6399.53-041-611000		STAPLER,CADDIES,DOTS,TA	377.06		
							Check 110473 Total:	1,709.63		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110474	06-09-2016		11080	CLAY EWELL EDUCATI	199-11-6499.06-001-622000	C	REG FEES/T MANNING	30.00	N
					199-11-6499.06-001-622000		REG FEES/T MANNING	120.00	
					199-11-6499.15-001-622000		STATE FFA ENTRY FEES	180.00	
					199-11-6499.15-001-622000		ENTRY FEES/T MANNING	180.00	
					199-36-6499.06-001-622000		INVITATIONAL ENTRY FEES	312.00	
					199-36-6499.06-001-622000		REGION WILDLIFE ENTRY F	40.00	
					199-36-6499.15-001-622000		STATE CDE ENTRY FEES	60.00	
							Check 110474 Total:	922.00	
110475	06-09-2016		07931	CMC BUSINESS SYSTE	199-23-6399.00-001-699000	C	INK CATRIDGES FOR PRINT	481.00	N
110476	06-09-2016		11655	COMANCHE ISD	199-00-2183.05-000-600000	C	FINAL WADA PAYMENT	261,514.00	N
110477	06-09-2016		04241	COMMUNICAN & BAYL	199-36-6399.19-001-699000	C	CX DEBATE MATERIALS	214.85	N
110478	06-09-2016		11585	COMO-PICKTON ISD	199-00-2183.05-000-600000	C	FINAL WADA PAYMENT	187,337.00	N
110479	06-09-2016		11700	CONSTRUCTIVE PLAY	199-11-6399.06-101-611000	C	RESCUE VEHICLE SET	86.23	N
110480	06-09-2016		12520	CORRAL ENVIRONMEN	199-51-6299.00-999-699000	C	ASBESTOS MANAGEMENT P	700.00	N
110481	06-09-2016		13250	CRANE CO APPRAISAL	199-41-6213.04-703-699000	C	REIMBURSE EXPENSES	53,676.00	N
110483	06-09-2016		14800	CRANE ISD CAFETERI	199-11-6399.10-101-611000	C	ORANGES FOR HEALTH FAI	127.75	N
					199-11-6399.11-101-611000		REFRESHMENTS FOR COOL	347.18	
					199-11-6412.04-101-611000		MEALS FOR FIELD TRIPS	105.50	
					199-11-6412.04-101-611000		MEALS FOR FIELD TRIP	7.00	
					199-31-6399.00-001-699000		SNACKS FOR STAAR TEST	259.00	
					199-31-6399.00-041-699000		STAAR TESTING BREAKFAS	115.50	
					199-31-6399.00-041-699000		STAAR TESTINIG BREAKFAS	59.50	
					199-31-6399.00-041-699000		STAAR TESTING BREAKFAS	59.50	
					199-31-6399.00-101-699000		SNACKS FOR STAAR TEST	104.58	
					199-36-6499.01-999-691000		MEALS FOR PHYSICAL NIGH	220.00	
					199-41-6399.01-702-699000		EMPLOYEE BANQUET	549.10	
							Check 110483 Total:	1,954.61	
110484	06-09-2016		14575	THE CRANE NEWS	199-11-6399.64-999-611000	C	TESTING CALENDAR AD	156.00	N
					199-41-6439.00-701-699000		PUBLIC NOTICE FOR ELECTI	66.00	
							Check 110484 Total:	222.00	
110485	06-09-2016		13505	CRANE SPORTS BOOS	199-36-6412.01-999-691000	C	SPRING SPORTS BANQUET	682.96	N
110486	06-09-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	11,421.50	N
110487	06-09-2016		16895	DECOTY COFFEE COM	199-11-6399.00-041-611000	C	COFFEE,SUGAR,CREAMER	134.00	N
					199-11-6399.00-101-611000		COFFEE,CREAMER	69.00	
					199-21-6399.01-999-623000		COFFEE,CREAMER,SUGAR	264.00	
					199-41-6399.01-701-699000		COFFEE	61.90	
							Check 110487 Total:	528.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110488	06-09-2016		16910	DEMCO	199-11-6399.00-101-611000	C	HEADPHONES	135.00	N
110489	06-09-2016		18197	DICK BLICK ART	199-11-6399.43-041-611000	C	BRUSH SETS,CANVAS,MARK	188.44	N
110490	06-09-2016		18198	DIDAX, INC.	199-11-6399.01-101-624000	C	GEOBOARD,FRACTION DICE	145.20	N
110491	06-09-2016		18924	ERIC ARMIN INC.	199-11-6399.00-101-623000	C	FRACTION GAMES,MATH CE	124.18	N
					199-11-6399.01-101-611000		MONEY,FRACTIONS,COUNT	234.47	
							Check 110491 Total:	358.65	
110492	06-09-2016		19247	ECHO CHEN	199-11-6499.00-041-611000	C	REG FEES/QTEL CONF.	3,200.00	N
					199-21-6411.00-999-625000		REG FEES/QTEL CONF.	730.00	
					199-21-6499.00-999-625000		REG FEES/QTEL CONF.	650.00	
					199-23-6499.01-001-699000		REG FEES/QTEL CONF.	400.00	
							Check 110492 Total:	4,980.00	
110493	06-09-2016		64204	WEX BANK	199-34-6311.00-999-699000	C	GASOLINE CHARGES	67,766.00	N
110494	06-09-2016		22117	FEDEX	199-41-6439.00-701-699000	C	FREIGHT CHARGES/LA MCC	3.70	N
110495	06-09-2016		22876	FITNESS SPECIALISTS	199-51-6249.02-999-699000	C	EQUIPMENT REPAIR/HS WE	190.00	N
110496	06-09-2016		22880	FLINN SCIENTIFIC INC	199-11-6399.45-041-611000	C	BEAKER,DISHES,CYLINDER	772.22	N
110497	06-09-2016		23778	FREY SCIENTIFIC	199-11-6399.45-041-611000	C	GOGGLES,APRONS,GOOGL	210.10	N
110498	06-09-2016		25050	SHELLEY GARCIA	199-31-6411.00-999-623000	C	PER DIEM/T-CASE CONF.	144.00	N
110499	06-09-2016		26451	GOLDEN CORRAL	199-11-6411.00-999-623000	C	MEALS FOR FIELD TRIP	18.06	N
					199-11-6412.01-999-623000		MEALS FOR FIELD TRIP	56.40	
							Check 110499 Total:	74.46	
110500	06-09-2016		26552	GOPHER	199-11-6399.47-041-611000	C	VOLLEYBALLS,CONES,VINY	1,133.35	N
110501	06-09-2016		26710	GOT TO SPECIALTIES	199-31-6399.00-101-699000	C	HONOR ROLL,MUSIC,AR AW	1,541.75	N
					199-36-6499.01-999-691000		PLAQUES FOR BANQUET	375.00	
					199-36-6499.01-999-691000		TRACK MEDALS,PLAQUES	3,080.28	
					199-36-6499.01-999-691000		CRANE RELAY T-SHIRTS & C	3,363.92	
					199-36-6499.01-999-691000		TENNIS AWARDS	346.00	
							Check 110501 Total:	8,706.95	
110502	06-09-2016		27150	W.W. GRAINGER, INC.	199-51-6319.06-999-699000	C	BALLAST,LAMPS,MOTOR,FA	888.24	N
					199-51-6319.07-999-699000		GOATSKIN GLOVES	141.78	
							Check 110502 Total:	1,030.02	
110503	06-09-2016		27476	GUARDIAN SECURITY	199-51-6249.02-999-699000	C	DOOR REPAIR ELEM,HS,AD	1,534.60	N
110504	06-09-2016		66782	HB ENTERPRISES	199-11-6399.09-001-611000	C	GLOVES,RIFLES FOR GUAR	1,238.00	N
110505	06-09-2016		24794	HEB CREDIT RECEIVA	199-11-6399.03-001-622000	C	PAPER PLATES,PAM,FORK,Z	125.48	N
					199-11-6399.03-001-622000		GROCERIES	5.84	
							Check 110505 Total:	131.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110506	06-09-2016		28960	HEINEMANN	199-11-6399.53-041-611000	C	TEACHING LITERATURE BO	68.00	N
110508	06-09-2016		31239	HOBBY LOBBY	199-36-6499.15-001-699000	C	DECORATIONS FOR GRADU	278.52	N
110509	06-09-2016		35880	HOV SERVICES, INC.	199-53-6249.71-999-699000	C	DIGITECH PAPERVISION	504.00	N
110510	06-09-2016		32970	IMAGERY GRAPHICS S	199-11-6399.00-101-611000	C	CUTTING MAT,INK CARTRID	2,423.93	N
110511	06-09-2016		33933	INTERCONTINENTAL H	199-11-6411.00-101-611000	C	PER LODGING/QTEL CONF.	3,132.30	N
					199-23-6411.00-101-699000		PER LODGING/N JEFFERY	1,566.25	
					199-23-6411.01-101-699000		PER LODGING/D RIZO	957.99	
					199-31-6411.00-101-699000		PER LODGING/N D RIZO	332.04	
							Check 110511 Total:	5,988.58	
110512	06-09-2016		55511	INTERNATIONAL FUN	199-11-6399.17-001-611000	C	PROCAKE MAKE-UP	666.73	N
110513	06-09-2016		38109	J.W. MARRIOTT	199-21-6411.00-999-623000	C	PER LODGING/S GARCIA	689.28	N
110515	06-09-2016		33990	DELL MANAGEMENT, I	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	607.00	N
110516	06-09-2016		34005	NICOLE JEFFERY	199-23-6411.01-101-699000	C	PER DIEM/QTEL CONF.	180.00	N
110517	06-09-2016		34005	NICOLE JEFFERY	199-11-6411.00-101-611000	C	PER DIEM/BLACKWELL, BEA	720.00	N
110518	06-09-2016		34005	NICOLE JEFFERY	199-23-6411.00-101-699000	C	PER DIEM/QTEL CONF.	180.00	N
110519	06-09-2016		66711	K-LOG	199-51-6319.09-999-699000	C	CHAIRS	995.49	N
110520	06-09-2016		34987	KAGAN PUBLISHING	199-11-6399.03-101-611000	C	FLIP CHARTS,LANGUAGE LE	250.80	N
110521	06-09-2016		05472	KIRK BYRD	199-36-6411.00-001-691000	C	PER DIEM/COACHING SCHO	2,718.00	N
110523	06-09-2016		35875	LAKESHORE LEARNIN	199-11-6399.01-101-611000	C	POCKET CHARTS,FRACTION	286.32	N
					199-11-6399.02-101-611000		MAGNETIC STORY BOARD,	57.48	
					199-11-6399.02-101-611000		MONEY CARDS,QUIZ CARDS	206.92	
					199-11-6399.03-101-611000		WEIGHT SET,TASK	189.68	
					199-11-6399.03-101-611000		MONEY CARDS,TIME CARDS	172.43	
					199-11-6399.06-101-611000		BLOCKS,TOOL SET,PLAY FO	578.94	
					199-11-6399.07-101-632000		WASHABLE PAINT,BRUSHES	87.31	
							Check 110523 Total:	1,579.08	
110524	06-09-2016		42477	LAPTOPKEY.COM	199-11-6399.71-999-611000	C	REPLACEMENT KEYS	38.58	N
110525	06-09-2016		36150	LAWSON PRODUCTS, I	199-34-6311.00-999-699000	C	CABLE TIES,HEX NUTS,LUST	239.99	N
					199-34-6399.00-999-699000		CABLE TIES,HEX NUTS,LUST	129.95	
					199-51-6319.06-999-699000		CABLE TIES,HEX NUTS,LUST	45.48	
							Check 110525 Total:	415.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110526	06-09-2016		36265	PAM LEE	199-11-6411.00-101-611000	C	PER DIEM/MUSIC CONF.	157.00	N
110527	06-09-2016		37111	LONE STAR FURNISHI	199-51-6319.08-999-699000	C	CHAIRS, SHELVING	10,412.02	N
110528	06-09-2016		66526	LUBY'S FUDDRUCKER	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	1,417.98	N
110529	06-09-2016		37872	MACKIN LIBRARY MEDI	199-12-6329.00-041-611000	C	LIBRARY BOOKS	1,117.53	N
110530	06-09-2016		38146	MAKE MUSIC	199-11-6249.09-001-611000	C	SMART MUSIC 3YR SUBSCRI	1,764.00	N
					199-11-6249.49-041-611000		SMART MUSIC SUBSCRIPTI	1,080.00	
							Check 110530 Total:	2,844.00	
110531	06-09-2016		38108	MARRIOTT PLAZA	199-36-6411.00-001-691000	C	PER LODGING/THSCA	4,409.78	N
110533	06-09-2016		38653	MCDONALD'S	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	584.99	N
110534	06-09-2016		38563	LUKE MCMILLAN MUSI	199-11-6249.09-001-611000	C	CUSTOM SHOW MUSIC ARR	2,500.00	N
110535	06-09-2016		39148	MIDAMERICA BOOKS	199-12-6329.00-001-611000	C	LIBRARY BOOKS	274.45	N
110536	06-09-2016		40780	VIVIAN MOSS	199-11-6249.09-001-611000	C	PIANO ACCOMPANIST	800.00	N
110537	06-09-2016		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	565.39	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	699.25	
							Check 110537 Total:	1,264.64	
110538	06-09-2016		40840	HECTOR MURGUIA	199-34-6411.00-999-699000	C	REIMBURSE MEAL	8.40	N
110539	06-09-2016		66502	N-TUNE MUSIC	199-11-6249.09-001-611000	C	REPAIR INSTRUMENTS	7,983.40	N
					199-11-6249.49-041-611000		REPAIR INSTRUMENTS	4,751.70	
					199-11-6399.09-001-611000		DRUM KEYS,MALLETS,REED	4,297.62	
					199-11-6399.49-041-611000		REEDS,MALLETS,VALVE OIL	4,443.61	
					199-51-6249.02-999-699000		CABLE FOR SOUNDSYSTEM	66.94	
							Check 110539 Total:	21,543.27	
110540	06-09-2016		41200	NASCO	199-11-6399.51-041-611000	C	PLAYING CARDS,FLASH	306.33	N
110541	06-09-2016		42976	BLUE TARP FINANCIAL	199-51-6319.06-999-699000	C	RATCHETS,GUARD RAILS	289.97	N
110542	06-09-2016		43100	OBERKAMPF SUPPLY,	199-51-6319.06-999-699000	C	PIPE EXTENSION COVER SE	25.62	N
110543	06-09-2016		43380	OFFICEWISE FURNITU	199-11-6399.11-001-611000	C	PENCILS,MARKERS,LED	220.71	N
					199-11-6399.45-041-611000		MARKERS,INDEX CARDS,NA	542.04	
					199-11-6399.45-041-611000		CALCULATORS,PENCILS,GL	1,114.57	
					199-11-6399.46-041-622000		INK CARTRIDGES,TAPE,REP	1,466.27	
					199-11-6399.52-041-611000		STAPLES,TAPE,FILE FOLDE	412.55	
					199-11-6399.66-041-624000		CALCULATOR,PENS,TABLET	1,094.40	
					199-21-6399.01-999-623000		FLASH DRIVES,PRIVACY SC	812.74	
					199-23-6399.00-041-699000		COLORED INK CARTRIDGES	516.51	
					199-51-6319.00-999-699000		CORD DETANGLER,SORTER	68.02	
					199-53-6399.00-999-699000		RIBBON FOR TYPEWRITER	10.46	
					199-53-6399.00-999-699000		POSTED STAMP	9.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 110543 Total:	6,267.89	
110544	06-09-2016		43570	ORIENTAL TRADING C	199-11-6399.00-101-611000	C	GLIDERS,TAMPERS,BALLS	84.18	N
					199-11-6399.01-101-611000		BEAN BAG TOSS,PUZZLE BA	133.37	
					199-11-6399.02-101-611000		TABLE CLOTHS,CENTER PIE	150.47	
					199-11-6399.02-101-611000		PENCILS AND ERASERS	72.43	
					199-11-6399.03-101-611000		TREASURE BOX FOR INCEN	108.98	
					199-11-6399.05-101-611000		BORDERS,TABLE COVER,ST	78.43	
					199-11-6399.06-101-611000		POPPERS,TURTLES,MONKE	66.40	
					199-11-6399.07-101-632000		LETTERS,NOTE PADS,SHAP	173.37	
					199-11-6399.08-101-611000		PIRZES FOR COMPUTER LA	129.60	
					199-11-6399.53-041-611000		PENS,PENCILS,ERASERS	57.49	
					199-11-6399.53-041-611000		HIGHLIGHTERS,MARKERS,S	428.28	
							Check 110544 Total:	1,483.00	
110545	06-09-2016		36305	ORKIN INC.	199-51-6249.00-999-699000	C	PEST CONTROL-SPIDERS/A	366.48	N
110546	06-09-2016		43751	PARKHILL, SMITH, & C	199-81-6629.00-999-699000	C	PROFESSIONAL SERVICES	1,707.00	N
110547	06-09-2016		44588	PEARSON CLINICAL	199-11-6399.00-001-623000	C	ASSESTMENT KITS	584.80	N
					199-31-6399.00-999-623000		SPEECH TEST KITS	369.94	
							Check 110547 Total:	954.74	
110548	06-09-2016		44908	PENDER'S MUSIC	199-11-6499.00-101-611000	C	REG FEES/P LEE	165.00	N
110549	06-09-2016		44898	PERFECTION LEARNIN	199-11-6399.53-041-611000	C	STAAR WORKBOOKS	484.50	N
110550	06-09-2016		45065	PERMA-BOUND BOOK	199-11-6399.18-001-611000	C	CLASSROOM BOOKS	449.04	N
110551	06-09-2016		45888	PIZZA HUT	199-36-6412.14-001-699000	C	OAP MEALS/R	147.50	N
110552	06-09-2016		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	2,083.71	N
110553	06-09-2016		46874	PPG PAINTS	199-51-6319.06-999-699000	C	PAINT FOR RAILINGS	419.40	N
110554	06-09-2016		46598	TONY PRIEST	199-41-6411.00-750-699000	C	PER DIEM/TASBO CONF.	144.00	N
110555	06-09-2016		46598	TONY PRIEST	199-41-6411.00-750-699000	C	PER DIEM/TEXAS COALITIO	364.00	N
110556	06-09-2016		45576	PYRAMID EDUCATION	199-11-6399.04-999-611000	C	VISUAL STRATEGIES,SENTE	305.36	N
110557	06-09-2016		46881	QUALITY GATE & CON	199-51-6249.02-999-699000	C	REPAIR GATE	125.00	N
110558	06-09-2016		35212	RADIO ACCOUNTING S	199-61-6219.71-999-699000	C	DRUG AD	460.00	N
110559	06-09-2016		47178	RANK ONE SPORT	199-53-6249.71-999-699000	C	SET-UP & SUBSCRIPTION	2,500.00	N
110560	06-09-2016		47995	REALLY GOOD STUFF	199-11-6399.01-101-625000	C	PRIVACY SHIELD,POCKET C	121.95	N
					199-11-6399.02-101-611000		CALENDAR POCKET CHART	48.94	
					199-11-6399.03-101-611000		STAMPS,BANNER,PUNCHES	66.32	
					199-11-6399.03-101-611000		CHARTS,STAMPS,BOXES	129.31	
							Check 110560 Total:	366.52	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110561	06-09-2016		48125	REGION 18 ESC	199-53-6239.71-999-699000	C	DISASTER RECOVERY SERV	15.68	N
110562	06-09-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
110563	06-09-2016		48374	RHODE ISLAND NOVEL	199-11-6399.53-041-611000	C	PUZZLE BALLS,PUZZLE ERA	74.55	N
110564	06-09-2016		48660	RIVERCREST ISD	199-00-2183.05-000-600000	C	FINAL WADA PAYMENT	82,532.00	N
110565	06-09-2016		49010	ROCHESTER 100 INC.	199-11-6399.00-101-611000	C	STANDARD FOLDERS	1,065.00	N
110566	06-09-2016		49001	ROCKIN' ROSES	199-41-6399.01-702-699000	C	FLOWERS FOR EMPLOYEE	121.50	N
110567	06-09-2016		49058	ROOFS, INC.	199-81-6629.00-999-699000	C	REPAIR HAIL DAMAGE	198,900.00	N
110569	06-09-2016		49120	JAMES RUMAGE	199-41-6411.00-701-699000	C	PER DIEM/SUMMER LEADER	242.00	N
					199-41-6411.00-701-699000		PER DIEM/TEXAS COILATIO	198.00	
					199-41-6419.00-702-699000		PER DIEM/SUMMER LEADER	363.00	
							Check 110569 Total:	803.00	
110570	06-09-2016		49187	S-K PUBLICATIONS	199-36-6399.19-001-699000	C	CX DEBATE MATERIALS	74.00	N
110571	06-09-2016		49201	SAFETY -KLEEN CORP.	199-51-6249.02-999-699000	C	WASHER SOLVENT	223.64	N
110572	06-09-2016		49200	SAM'S CLUB	199-41-6299.00-702-699000	C	RIBEYES FOR EMPLOYEE B	2,224.46	N
					199-41-6399.00-750-699000		DESK,FILE CABINET/T PRIES	749.85	
					199-41-6399.01-701-699000		REFRESHMENTS FOR	251.38	
					199-51-6319.10-999-699000		DESK CHAIR	120.98	
							Check 110572 Total:	3,346.67	
110573	06-09-2016		50295	SCHOLASTIC INC	199-11-6399.00-101-624000	C	TEACHING INFORMATIONAL	103.25	N
					199-11-6399.04-101-611000		SUPER LIBRARY,ANIMAL GR	498.55	
					199-11-6399.05-101-611000		TEACHING INTERACTIVE	102.19	
					199-11-6399.53-041-611000		YEARLY SUBSCRIPTION/A S	148.23	
							Check 110573 Total:	852.22	
110574	06-09-2016		50600	SCHOOL SPECIALTY I	199-11-6399.45-041-611000	C	HIGHLIGHTERS,GLUE,ENVE	320.91	N
					199-11-6399.45-041-611000		FILE FOLDERS,WORLD MAP	162.22	
					199-11-6399.52-041-611000		US MAP,PENCILS	227.44	
					199-11-6399.53-041-611000		RAILROAD BOARD,CARD ST	369.05	
							Check 110574 Total:	1,079.62	
110575	06-09-2016		51330	SELLERS STEAKHOUS	199-36-6412.01-001-691000	C	TRACK MEALS/M PAHL	304.00	N
110576	06-09-2016		51395	SHAMROCK STEEL SA	199-51-6319.07-999-699000	C	6" PIPE	1,075.62	N
110577	06-09-2016		51393	SHEFFIELD TOWING S	199-34-6249.01-999-699000	C	TOW-BAND VAN	950.00	N
110578	06-09-2016		51620	SHERATON HOTEL	199-36-6411.00-001-691000	C	PER LODGING/C MARTINEZ	435.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110579	06-09-2016		52193	JIMMY SHIPMAN	199-34-6411.00-999-699000	C	REIMBURSE MEAL	26.00	N
110580	06-09-2016		52561	SKATELAND ROLLER R	199-11-6412.04-101-611000	C	5TH GRADE FIELD TRIP	528.00	N
110581	06-09-2016		52870	SOCIAL STUDIES SCH	199-11-6399.52-041-611000	C	MAP POSTERS,CULTURE BO	177.88	N
110582	06-09-2016		52895	SOUTHERN COMPUTE	199-11-6399.71-999-611000	C	INK AND TONER	7,851.90	N
110583	06-09-2016		53654	SPEARMAN RADIATOR	199-34-6249.01-999-699000	C	REPAIR RADIATOR	75.00	N
110584	06-09-2016		54298	STADIUM SPORTS	199-36-6399.33-001-691000	C	PRACTICE TEE,GAME SOCK	7,659.50	N
110585	06-09-2016		54888	STONE'S HOME CENTE	199-11-6399.07-001-611000	C	PLYWOOD,SCREWS,LEAF B	1,118.78	N
					199-11-6399.09-001-611000		CASTERS,SCREWS	67.56	
					199-36-6399.00-999-691000		SCREWS,PAINT	26.94	
					199-36-6399.00-999-691000		SPRAY PAINT,SCREWS	40.92	
					199-51-6319.06-999-699000		TOILET SEAT,CUTTING WHE	2,274.24	
					199-51-6319.07-999-699000		PAINT BRUSHES,RUBBER H	1,130.77	
							Check 110585 Total:	4,659.21	
110586	06-09-2016		66579	SUCCESS ED. LLC	199-11-6219.00-999-623000	C	SUMMER TRAINING	2,500.00	N
					199-21-6219.00-999-625000		ELLA RENEWAL	1,075.20	
							Check 110586 Total:	3,575.20	
110587	06-09-2016		55530	SUPER DUPER PUBLIC	199-31-6399.00-999-623000	C	SPEECH TEST KITS	234.88	N
110589	06-09-2016		55910	T & T PIPE & SUPPLY	199-51-6319.06-999-699000	C	WELDING CAPS	782.80	N
110590	06-09-2016		56411	TEACHER DIRECT	199-11-6399.00-101-611000	C	PENCIL SHARPENER	44.85	N
					199-11-6399.02-101-611000		SCIENCE GAMES,MATH	329.13	
					199-11-6399.02-101-611000		SENTENCE STRIPS,SOUND	51.76	
							Check 110590 Total:	425.74	
110591	06-09-2016		56401	TENNIS WAREHOUSE	199-36-6399.27-001-691000	C	TENNIS SHOES	66.50	N
					199-36-6399.52-041-691000		RAQUET OVERGRIPS,RAQU	399.55	
							Check 110591 Total:	466.05	
110592	06-09-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECK	6.00	N
110593	06-09-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	1,221.17	N
110594	06-09-2016		57308	THSCA	199-36-6399.20-001-691000	C	2016 FOOTBALL SCHEDULE	15.00	N
110595	06-09-2016		57391	TMEA REGION 6	199-11-6499.49-041-611000	C	AREA FEES	125.00	N
110596	06-09-2016		45264	TOTAL OFFICE SOLUTI	199-11-6399.00-101-611000	C	PAPER ROLLS,INK CARTRID	2,513.12	N
					199-11-6399.01-001-611000		PENS	41.64	
					199-11-6399.02-101-611000		PENCIL SHARPENER	57.92	
					199-11-6399.09-101-611000		TAPE,POST IT NOTES,POST	143.56	
					199-23-6399.00-041-699000		FRAMES	59.40	
					199-41-6399.00-750-699000		CARD STOCK,CD	42.16	
							Check 110596 Total:	2,857.80	

Date Run: 07-07-2017 9:40 AM				YTD Check Register			Program: FIN1800		
Cnty Dist: 052-901				CRANE ISD			Page 115 of 142		
From To				Sort by Fund, Check Number			File ID: 6		
Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110597	06-09-2016		58952	TREND ENTERPRISES,	199-11-6399.07-101-632000	C	BINGO,LETTERS,LABELS	102.03	N
110598	06-09-2016		58964	TRIUMPH LEARNING	199-11-6399.64-041-624000	C	TEXAS COACH READING &	476.01	N
110601	06-09-2016		61101	TROY VINES, INC.	199-51-6319.07-999-699000	C	CONCRETE FOR STADIUM	2,461.00	N
110602	06-09-2016		60610	CARDMEMBER SERVIC	199-36-6399.00-999-691000	C	WATER FOR PHYSICALS	9.98	N
110603	06-09-2016		60613	CARDMEMBER SERVIC	199-34-6411.00-999-699000	C	MEAL/J SHIPMAN	10.08	N
					199-41-6399.01-702-699000		PECAN LOGS FOR	64.98	
					199-41-6499.01-720-699000		RETIREMENT ROCKETS	299.98	
							Check 110603 Total:	375.04	
110604	06-09-2016		60628	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	ADVISORY COUNCIL MEALS	51.12	N
					199-11-6411.00-101-611000		ADVISORY COUNCIL MEALS	59.18	
							Check 110604 Total:	110.30	
110605	06-09-2016		60616	CARDMEMBER SERVIC	199-11-6412.49-041-611000	C	MS BAND MEALS/S HILL	306.04	N
110606	06-09-2016		60629	CARDMEMBER SERVIC	199-11-6412.01-041-621000	C	SEALIFE ADMISSION	97.94	N
110607	06-09-2016		60627	CARDMEMBER SERVIC	199-36-6412.01-001-691000	C	SNACKS FOR TRACK MEET	110.69	N
					199-53-6411.00-999-699000		AIRLINE TICKET/T PRIEST	253.96	
							Check 110607 Total:	364.65	
110608	06-09-2016		60733	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	AIRLINE TICKETS,MEALS/K T	1,835.24	N
					199-11-6411.00-041-611000		MS ADVISORY MEALS	51.12	
					199-11-6411.00-101-611000		PER LODGING/C VOYLES,W	217.16	
					199-13-6399.64-999-611000		AEL GUIDE BOOKS	73.88	
					199-13-6411.64-999-611000		AIRLINE TICKETS,MEALS/Y	617.64	
					199-23-6411.00-001-699000		AIRLINE TICKET/R BERZOZA	599.96	
					199-23-6411.00-041-699000		MEALS/L SCHULZE	17.68	
					199-23-6411.01-001-699000		AIRLINE TICKET/M TURNEY	599.96	
					199-34-6311.00-999-699000		GASOLINE CHARGES/Y CAR	30.63	
							Check 110608 Total:	4,043.27	
110609	06-09-2016		62105	WAGNER SUPPLY CO.	199-51-6319.01-999-699000	C	VINEGAR,RAGS,COMET,GLO	7,009.13	N
					199-51-6319.01-999-699000		HAND CLEANER,ALL PURPO	2,756.71	
					199-51-6319.02-999-699000		VINEGAR,RAGS,COMET,GLO	191.08	
					199-51-6319.02-999-699000		HAND CLEANER,ALL PURPO	129.46	
					199-51-6319.03-999-699000		VINEGAR,RAGS,COMET,GLO	116.36	
					199-51-6319.03-999-699000		HAND CLEANER,ALL PURPO	129.46	
					199-51-6319.04-999-699000		VINEGAR,RAGS,COMET,GLO	191.05	
					199-51-6319.04-999-699000		HAND CLEANER,ALL PURPO	129.46	
							Check 110609 Total:	10,652.71	
110610	06-09-2016		61820	WAL-MART	199-11-6399.00-041-623000	C	MOSAIC STEPPING STONE K	126.40	N
					199-11-6399.54-041-611000		SUPPLIES FOR HEALTH FAI	127.05	
					199-11-6412.01-041-621000		REFRESHMENTS FOR TRIP	154.23	
						Check 110610 Total:	407.68		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110612	06-09-2016		62101	WALSH, GALLEGOS, T	199-41-6211.00-701-699000	C	ADMIN. ISSUES	8,151.38	N
110613	06-09-2016		64202	LEE WEST	199-11-6219.00-999-623000	C	CONTRACT STUDENT SERVI	2,355.00	N
110614	06-09-2016		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	OT SERVICES	135.00	N
110615	06-09-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,863.34	N
110616	06-09-2016		37871	WILLIAM V MACGILL &	199-33-6399.00-999-699000	C	PILL CUTTER,OTOSCOPE	343.91	N
					199-33-6399.00-999-699000		FEVER METERS	34.40	
							Check 110616 Total:	378.31	
110617	06-09-2016		64241	WORLDPOINT ADVANC	199-11-6399.54-041-611000	C	HEARTSAVER/CPR TRAININ	471.82	N
110618	06-09-2016		64960	WRIGHT EQUIPMENT	199-36-6399.02-999-691000	C	RUBBER BUMPER MATS	352.00	N
110619	06-27-2016		29700	ALAN WILLIAMS AND A	199-41-6499.01-720-699000	C	EMPLOYEE SERVICE AWAR	1,783.86	N
110620	06-27-2016		03074	ATHLETES WORLD	199-41-6399.00-702-699000	C	SCHOOLBOARD SHIRT	30.00	N
110621	06-27-2016		04290	RAMON BERZOZA	199-36-6412.04-001-699000	C	PER DIEM/STUCO CONF.	271.00	N
110622	06-27-2016		07888	CAMT REGISTRATION	199-11-6499.00-101-611000	C	REG FEES/ELEM. TEACHER	1,960.00	N
110623	06-27-2016		11538	COLLEGE BOARD	199-11-6219.01-001-611000	C	AP TESTS	742.00	N
					199-11-6219.01-001-611000		AP EXAMS	605.00	
							Check 110623 Total:	1,347.00	
110624	06-27-2016		58674	COUNTRY INN & SUITE	199-11-6411.15-001-622000	C	PER LODGING/STATE FFA C	3,437.55	N
110625	06-27-2016		19247	ECHO CHEN	199-11-6499.03-101-625000	C	REG FEES/B MALDANADO	1,600.00	N
110626	06-27-2016		22540	JENNIFER FOWLER	199-36-6412.06-001-622000	C	PER DIEM/STATE FFA	2,016.00	N
110627	06-27-2016		32802	GRAND HYATT	199-11-6411.00-101-611000	C	PER LODGING/J PETTIT,A	777.17	N
110628	06-27-2016		32802	GRAND HYATT	199-11-6411.00-101-611000	C	PER LODGING/S ALDERETE,	777.17	N
110629	06-27-2016		32802	GRAND HYATT	199-11-6411.00-101-611000	C	PER LODGING/A PRIEST,J F	661.17	N
110630	06-27-2016		32802	GRAND HYATT	199-11-6411.00-101-611000	C	PER LODGING/C MARQUEZ	611.34	N
110631	06-27-2016		34005	NICOLE JEFFERY	199-11-6411.00-101-611000	C	PER DIEM/CAMT CONF.	756.00	N
110632	06-27-2016		31924	BETHANY MALDONAD	199-11-6411.03-101-625000	C	PER DIEM/QTEL CONF.	180.00	N
110633	06-27-2016		45881	AMERICA'S PIZZA CO.	199-36-6412.42-041-691000	C	TENNIS MEALS/C SUTTLE	167.76	N

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110634	06-27-2016		45893	PIZZA HUT	199-36-6412.01-001-691000	C	TENNIS MEALS/C SUTTLE	324.88	N
110635	06-27-2016		49120	JAMES RUMAGE	199-41-6419.00-702-699000	C	PER DIEM/SCHOOL BOARD	363.00	N
110637	06-27-2016		56006	TASC	199-36-6499.04-001-699000	C	REG FEES/STUDENT	1,575.00	N
110638	06-27-2016		57345	TEXAS FFA ASSOCIATI	199-11-6411.15-001-622000	C	PER DIEM/STATE CONVENTI	540.00	N
					199-11-6499.06-001-622000		REG FEES/ADVISOR FEES	95.00	
					199-11-6499.15-001-622000		REG FEES/STUDENT FEES	670.00	
					199-36-6412.06-001-622000		PER DIEM/STATE CONVENTI	972.00	
							Check 110638 Total:	2,277.00	
110639	06-30-2016		00130	ABC BUS COMPANIES	199-34-6311.00-999-699000	C	DUMP VALVE,DRAIN HOSE,	6,074.06	N
110640	06-30-2016		00200	ACORN GLASS COMPA	199-51-6319.06-999-699000	C	LAMINATE FOR	177.74	N
110641	06-30-2016		00239	AFFIRMED FIRST AID &	199-51-6319.00-999-699000	C	ANTISEPTIC SPRAY,BANDA	281.58	N
110642	06-30-2016		66707	WAGeworks	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
110643	06-30-2016		29700	ALAN WILLIAMS AND A	199-36-6499.15-001-699000	C	HONOR CORDS FOR GRADU	466.23	N
110644	06-30-2016		27522	ALEXANDRA PARKER	199-11-6249.50-041-611000	C	PRIVATE FRENCH HORN LE	464.00	N
110645	06-30-2016		66516	AMAZON.COM	199-11-6399.00-041-623000	C	NABI BIG TAB	204.03	N
					199-11-6399.00-101-611000		SONY SERIES	43.82	
					199-11-6399.00-101-624000		READING STRATEGIES,BOO	580.29	
					199-11-6399.00-101-624000		EACH KINDNESS,WOODEN T	117.59	
					199-11-6399.01-101-624000		LEARNING	467.19	
					199-11-6399.05-101-611000		PRIME HARDCOVER BOOKS	222.00	
					199-11-6399.07-001-611000		OPTIMA SLIDES,HEAT PACK	505.75	
					199-11-6399.71-999-611000		AUDIO ADAPTERS	82.57	
					199-51-6319.06-999-699000		TRIANGLE BULBS	242.91	
							Check 110645 Total:	2,466.15	
110646	06-30-2016		01400	AMERIPRIDE LINEN &	199-51-6269.00-999-699000	C	UNIFORM RENTAL	333.96	N
110647	06-30-2016		02000	ANCHOR BOLT & SUPP	199-51-6319.07-999-699000	C	BOLTS	18.00	N
110648	06-30-2016		02022	GLENN ANDERSON	199-31-6411.00-041-699000	C	PER DIEM,PARKING/COUNS	110.00	N
110649	06-30-2016		02507	APPLE, INC.	199-53-6399.71-999-699000	C	IPADS FOR ADMINISTRATIO	5,089.50	N
110650	06-30-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	587.15	N
110651	06-30-2016		02606	AUSTIN TURF & TRACT	199-51-6319.07-999-699000	C	CABLES,AIR FILTERS,OIL FIL	99.63	N

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110652	06-30-2016		03688	BALFOUR	199-41-6399.00-702-699000	C	NAME PLATES	171.50	N
110653	06-30-2016		04430	BEARDSLEE AUTOMO	199-34-6311.00-999-699000	C	FUEL CAP ADAPTER,BATTE	1,327.65	N
					199-51-6319.06-999-699000		FUEL CAP ADAPTER,BATTE	60.56	
					199-51-6319.07-999-699000		FUEL CAP ADAPTER,BATTE	80.48	
							Check 110653 Total:	1,468.69	
110654	06-30-2016		04290	RAMON BERZOZA	199-23-6411.00-001-699000	C	PER DIEM/FFA CONF.	108.00	N
110655	06-30-2016		05279	BLACK ROCK TECHNO	199-11-6399.71-999-611000	C	GRAPHING CALCULATORS	2,380.00	N
110656	06-30-2016		05276	BLACKBOARD, INC.	199-61-6219.71-999-699000	C	PARENTLINK RENEWAL	3,200.00	N
110657	06-30-2016		06830	BUILDERS, TOOLS, & F	199-51-6319.06-999-699000	C	STAPLES	47.20	N
110658	06-30-2016		07261	BURKE WELDING SUP	199-51-6319.06-999-699000	C	OXYGEN,GAS MIXTURES	428.09	N
110659	06-30-2016		07880	CAIN ELECTRICAL OD	199-51-6319.07-999-699000	C	CONTACT BLOCK,KEY SELE	314.18	N
110660	06-30-2016		66575	SANTIAGO CANTU JR	199-36-6499.01-001-691000	C	BASEBALL OFFICIAL	85.00	N
110661	06-30-2016		38117	CHELSEA MARTINEZ	199-36-6411.00-001-691000	C	PER DIEM/SWATA CONF.	144.00	N
110662	06-30-2016		11539	COLLEGE BOARD	199-11-6219.00-041-611000	C	PSAT TEST SCORING	742.00	N
110664	06-30-2016		14575	THE CRANE NEWS	199-51-6249.03-999-699000	C	ADS FOR ELEC & LIGHTING	300.40	N
110665	06-30-2016		07907	CRM SERVICES	199-51-6299.02-999-699000	C	CONTRACT LABOR	12,340.00	N
					199-51-6299.02-999-699000		CONTRACT LABOR	11,082.00	
							Check 110665 Total:	23,422.00	
110666	06-30-2016		16895	DECOTY COFFEE COM	199-51-6319.00-999-699000	C	COFFEE	43.00	N
110667	06-30-2016		16910	DEMCO	199-51-6319.09-999-699000	C	HIGH BACK & TASK CHAIR/L.	539.49	N
110668	06-30-2016		18328	DOLLAR GENERAL	199-23-6399.00-041-699000	C	RAZERS FOR STUDENTS	48.95	N
110669	06-30-2016		19500	ECOLAB CENTER	199-51-6319.05-999-699000	C	DETERGENT,SOFTENER	1,878.07	N
110670	06-30-2016		15399	ELLIS LANE	199-41-6419.00-702-699000	C	REIMBURSE GASOLINE CHA	54.07	N
110671	06-30-2016		22117	FEDEX	199-53-6249.71-999-699000	C	FREIGHT CHARGES/J HEAT	4.32	N
110672	06-30-2016		22882	FLORES BODY SHOP	199-34-6249.02-999-699000	C	REPAIR VEHICLE HAIL DAMA	11,348.86	N
110673	06-30-2016		26323	GLASS DOCTOR	199-34-6249.01-999-699000	C	INSTALL GLASS FOR BUSES	3,390.00	N
110674	06-30-2016		26710	GOT TO SPECIALTIES	199-36-6499.01-999-691000	C	AWARDS AND PLAQUES	2,085.50	N

* indicates voided checks

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110675	06-30-2016		27150	W.W. GRAINGER, INC.	199-51-6319.00-999-699000	C	SAFETY GLASSES,SPORTS	228.55	N
					199-51-6319.01-999-699000		DIMMABLE BULBS,SURGE P	673.20	
					199-51-6319.06-999-699000		DIMMABLE BULBS,SURGE P	378.17	
							Check 110675 Total:	1,279.92	
110676	06-30-2016		27640	STEPHANIE GRIFFITH	199-11-6249.50-041-611000	C	PRIVATE PERCUSSION	162.50	N
110677	06-30-2016		31239	HOBBY LOBBY	199-31-6399.00-001-699000	C	MYLAR SHEETS FPR BULLE	14.32	N
110678	06-30-2016		32403	RICHARD HUGENDUBL	199-11-6411.00-001-611000	C	PER DIEM/OAP WORKSHOP	280.00	N
110679	06-30-2016		32972	IMAGE MAKER 4U, INC.	199-36-6499.01-999-691000	C	CC & TRACK RECORD UPDA	21.00	N
110680	06-30-2016		33454	INTERACTIVE EDUCAT	199-53-6249.71-999-699000	C	WEB HOSTING	2,900.00	N
110681	06-30-2016		33933	INTERCONTINENTAL H	199-11-6411.00-001-611000	C	PER LODGING/QTEL CONF.	3,492.25	N
					199-11-6411.00-041-611000		PER LODGING/QTEL CONF.	3,149.30	
					199-23-6411.00-001-699000		PER LODGING/QTEL CONF.	1,574.65	
					199-23-6411.01-001-699000		PER LODGING/QTEL CONF.	1,231.70	
							Check 110681 Total:	9,447.90	
110682	06-30-2016		66736	J.P. NISSEN COMPANY	199-11-6399.09-001-611000	C	LUMBER STICKS FOR MARC	1,143.60	N
110683	06-30-2016		10730	JENNIFER CHOATE DC	199-34-6249.00-999-699000	C	CDL PHYSICALS	1,300.00	N
110685	06-30-2016		36150	LAWSON PRODUCTS, I	199-34-6399.00-999-699000	C	LUSTERIZER, AEROSOL FRE	160.91	N
110686	06-30-2016		37807	MARDEL, INC.	199-31-6399.00-001-699000	C	LETTERS FOR BULLENTIN B	64.94	N
110688	06-30-2016		38561	MCCOMAS & ASSOCIA	199-11-6219.71-999-623000	C	READING PLUS RENEWAL	10,500.00	N
					199-11-6219.71-999-623000		SYMPHONY MATH RENEWA	2,900.00	
					199-53-6249.71-999-699000		SYMPHONY MATH RENEWA	1,225.00	
							Check 110688 Total:	14,625.00	
110689	06-30-2016		38609	MCCORD PUMP & SUP	199-51-6249.02-999-699000	C	CORD, HUB, ARMATURE, BR	176.44	N
110690	06-30-2016		40470	MID-AMERICAN RESEA	199-34-6399.00-999-699000	C	PROTECT-TIRES	243.65	N
110691	06-30-2016		66723	MSB	199-41-6299.01-750-699000	C	TEXAS MEDICAID ADMIN.	156.66	N
					199-41-6299.01-750-699000		TEXAS MEDICAID ADMIN.	267.43	
							Check 110691 Total:	424.09	
110692	06-30-2016		41037	NASSP/NHS	199-36-6499.16-041-699000	C	CHAPTER MEMBERSHIP DU	385.00	N
					199-36-6499.18-001-699000		ANNUAL MEMBERSHIP DUE	385.00	
							Check 110692 Total:	770.00	
110693	06-30-2016		42325	NATIONAL EDUCATOR	199-31-6499.00-999-623000	C	REG FEES/S GARCIA	370.00	N
110694	06-30-2016		42976	BLUE TARP FINANCIAL	199-51-6319.01-999-699000	C	RUBBER BOOTS	26.54	N
110696	06-30-2016		43380	OFFICEWISE FURNITU	199-11-6399.00-041-625000	C	FILE FOLDERS	143.54	N
					199-23-6399.00-001-699000		CHAIR MAT	188.38	
					199-31-6399.00-041-699000		BINDER CLIPS,STORAGE BO	225.60	
					199-41-6399.00-701-699000		TONER	79.31	

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					199-53-6399.00-999-699000		ENVELOPES,ENROLLMENT	471.42	
							Check 110696 Total:	1,108.25	
110697	06-30-2016		36305	ORKIN INC.	199-51-6249.00-999-699000	C	MONTHLY PEST CONTROL	366.48	N
110698	06-30-2016		43607	OVERHEAD DOOR CO.	199-81-6629.00-999-699000	C	METAL DOOR-SOFTBALL BL	2,418.00	N
110700	06-30-2016		45888	PIZZA HUT	199-36-6412.14-001-699000	C	OAP MEALS/R	157.46	N
110702	06-30-2016		44586	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	1,221.71	N
110704	06-30-2016		48125	REGION 18 ESC	199-11-6499.00-041-611000	C	REG FEES/P STAUFFER	85.00	N
					199-11-6499.00-041-611000		REG FEES/J BATES	35.00	
					199-11-6499.00-041-611000		REG FEES/B FOWLER	100.00	
					199-34-6249.00-999-699000		BUS DRIVER TRAINING	120.00	
					199-53-6239.71-999-699000		DISASTER RECOVER SERVI	15.56	
							Check 110704 Total:	355.56	
110705	06-30-2016		48121	REGION 2 EDUCATION	199-31-6499.00-041-699000	C	REG FEES/G ANDERSON	150.00	N
110706	06-30-2016		48220	RESOURCES SECURIT	199-51-6259.01-999-699000	C	ALARM MONITORING	28.00	N
110707	06-30-2016		49001	ROCKIN' ROSES	199-36-6399.00-999-691000	C	SENIOR ROSES FOR BANQU	114.00	N
110708	06-30-2016		49058	ROOFS, INC.	199-81-6629.00-999-699000	C	REPAIR HAIL DAMAGE	229,421.00	N
110709	06-30-2016		49200	SAM'S CLUB	199-31-6399.00-041-699000	C	SUMMER STAAR SNACKS	80.16	N
110710	06-30-2016		49342	MICHAEL SANTORELLI	199-11-6249.50-041-611000	C	PRIVATE TRUMPET LESSON	588.00	N
110711	06-30-2016		50600	SCHOOL SPECIALTY I	199-11-6399.00-041-625000	C	BILINGUAL DICTIONARIES	155.60	N
110712	06-30-2016		51335	SEWELL FORD	199-34-6311.00-999-699000	C	V-BELT,PULLEY,SHAFT,SEA	1,473.45	N
110714	06-30-2016		52563	SIMS PLASTICS, INC.	199-51-6319.07-999-699000	C	BUSHINGS,SLIP,VALVES,VA	1,087.49	N
110715	06-30-2016		54888	STONE'S HOME CENTE	199-11-6399.09-001-611000	C	PAINT,BRUSHES,TAPE,BATT	452.07	N
110716	06-30-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECKS	8.00	N
110717	06-30-2016		56927	TEXAS GAS SERVICE	199-51-6259.03-999-699000	C	GAS SERVICES	1,311.76	N
110718	06-30-2016		57652	TEXAS RURAL EDUCA	199-41-6499.00-701-699000	C	MEMBERSHIP APPLICATION	800.00	N
110719	06-30-2016		58655	DEBORAH TODD	199-11-6249.50-041-611000	C	PRIVATE FLUTE LESSONS	555.00	N
110720	06-30-2016		45264	TOTAL OFFICE SOLUTI	199-31-6399.00-001-699000	C	FILE FOLDERS,LABELS,	650.72	N

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110721	06-30-2016		59428	UNIVERSITY OF TEXAS	199-11-6219.01-001-611000	C	CREDIT BY EXAMS	1,250.00	N
					199-11-6219.01-001-611000		CREDIT BY EXAMS	750.00	
							Check 110721 Total:	2,000.00	
110722	06-30-2016		60631	CARDMEMBER SERVIC	199-41-6399.01-702-699000	C	BANQUET SUPPLIES	99.46	N
110723	06-30-2016		62105	WAGNER SUPPLY CO.	199-51-6319.01-999-699000	C	GUM REMOVER	114.90	N
110724	06-30-2016		64202	LEE WEST	199-11-6219.00-999-623000	C	OT SERVICES	2,550.00	N
110725	06-30-2016		62402	WEST TEXAS REHABIL	199-11-6219.00-999-623000	C	OT SERVICES	135.00	N
					199-11-6219.00-999-623000		OT SERVICES	1,358.20	
					199-11-6219.00-999-623000		OT SERVICES	701.60	
							Check 110725 Total:	2,194.80	
110726	06-30-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	2,114.02	N
110727	07-19-2016		66707	WAGeworks	199-53-6219.01-999-699000	C	FSA MONTHLY FEE	50.00	N
110728	07-19-2016		00260	AT&T	199-51-6259.01-999-699000	C	LOCAL TELEPHONE SERVIC	1,465.30	N
110729	07-19-2016		00254	AT&T LONG DISTANCE	199-51-6259.01-999-699000	C	LONG DISTANCE TELEPHON	328.89	N
110730	07-19-2016		00261	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELLULAR TELEPHONE SER	439.98	N
110731	07-19-2016		03074	ATHLETES WORLD	199-36-6399.33-001-691000	C	HELMET DECALS	107.50	N
110732	07-19-2016		03623	B & H PHOTO-VIDEO	199-11-6399.01-001-611000	C	GREEN SCREEN,EQUIPMEN	246.90	N
					199-11-6399.13-001-611000		GREEN SCREEN,EQUIPMEN	109.95	
							Check 110732 Total:	356.85	
110733	07-19-2016		03688	BALFOUR	199-23-6399.00-001-699000	C	BUSINESS CARDS/R MERZO	124.49	N
110734	07-19-2016		04290	RAMON BERZOZA	199-23-6499.00-001-699000	C	REIMBURSE PARKING FEES	30.00	N
110735	07-19-2016		38102	BIO QUIP PRODUCTS	199-11-6399.07-001-611000	C	INSECT PINS,VIALS,PLANT P	2,513.23	N
110736	07-19-2016		07962	CDW	199-11-6399.01-001-611000	C	MEMORY CARDS,STAPLES	22.82	N
110737	07-19-2016		10900	CITY OF CRANE	199-51-6259.00-999-699000	C	WATER SERVICES	4,750.10	N
110738	07-19-2016		13405	CRANE COUNTY DIST	199-41-6439.00-701-699000	C	RENTAL OF ELECTION MAC	1,761.28	N
110739	07-19-2016		15000	CRANE COUNTY HOSP	199-34-6249.00-999-699000	C	BUS DRIVER PHYSICALS	244.00	N
					199-36-6219.00-999-691000		ATHLETIC PHYSICALS	6,540.00	
							Check 110739 Total:	6,784.00	
110740	07-19-2016		14575	THE CRANE NEWS	199-34-6429.00-999-699000	C	AD FOR VEHICLE INSURANC	65.80	N
110741	07-19-2016		15401	CROCKETT HOTEL	199-11-6411.11-001-611000	C	PER LODGING/D TODD,S HIL	1,609.60	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110742	07-19-2016		16671	DAK TECH	199-11-6399.71-999-611000 199-53-6399.71-999-699000	C	COMPUTERS SERVER	10,485.00 4,679.00	N
							Check 110742 Total:	15,164.00	
110743	07-19-2016		22117	FEDEX	199-53-6249.71-999-699000	C	FREIGHT CHARGES/J HEAT	3.71	N
110744	07-19-2016		35875	LAKESHORE LEARNIN	199-11-6399.01-101-611000	C	GEO SHAPES,DICE TUB,WO	277.67	N
110745	07-19-2016		43605	OLGA'S FLOWER SHO	199-41-6399.00-702-699000	C	PLANT/A SWINFORD	40.00	N
110746	07-19-2016		43570	ORIENTAL TRADING C	199-11-6399.00-101-625000 199-11-6399.01-101-611000	C	DRY ERASE MARKERS NAME PLATES,WORD GAME	28.35 246.72	N
							Check 110746 Total:	275.07	
110747	07-19-2016		47995	REALLY GOOD STUFF	199-11-6399.01-101-611000 199-11-6399.05-101-611000	C	BEHAVIOR CHART READING SETS,TIMERS,PRE	34.94 606.49	N
							Check 110747 Total:	641.43	
110748	07-19-2016		55839	TASBO	199-41-6499.00-701-699000	C	MEMBERSHIP RENEWAL/S H	110.00	N
110749	07-19-2016		17721	TEXAS DEPT. OF PUBL	199-41-6219.00-701-699000	C	CRIMINAL HISTORY CHECK	10.00	N
110750	07-19-2016		56015	TEXAS MAC REPAIR	199-53-6399.71-999-699000	C	IPAD SCREEN REPAIR	139.99	N
110751	07-19-2016		58654	DANIEL TODD	199-11-6411.11-001-611000	C	PER DIEM/TBA CONF.	540.00	N
110752	07-19-2016		60889	VARSITY SPIRIT FASHI	199-36-6399.43-041-691000	C	REPLACEMENT TRAVEL SUI	441.20	N
110753	07-19-2016		60626	CARDMEMBER SERVIC	199-34-6411.00-999-699000 199-34-6499.01-999-699000	C	BUS DRIVER MEALS VEHICLE REGISTRATION FE	63.48 227.81	N
							Check 110753 Total:	291.29	
110754	07-19-2016		60610	CARDMEMBER SERVIC	199-36-6411.00-001-691000	C	6 MEALS/K BYRD	80.05	N
110755	07-19-2016		60633	CARDMEMBER SERVIC	199-11-6412.09-001-611000	C	BAND MEALS/D TODD	2,350.04	N
110756	07-19-2016		60630	CARDMEMBER SERVIC	199-21-6411.00-999-623000	C	PER LODGING/S GARCIA	1.64	N
110757	07-19-2016		60624	CARDMEMBER SERVIC	199-11-6399.00-041-623000	C	SUPPLIES FOR LIFE SKILLS	65.97	N
110758	07-19-2016		60613	CARDMEMBER SERVIC	199-11-6411.00-999-623000 199-23-6411.01-041-699000	C	MEALS/T TANKERSLEY,D MA PARKING FEES,PER LODGIN	102.64 47.54	N
							Check 110758 Total:	150.18	
110759	07-19-2016		60628	CARDMEMBER SERVIC	199-41-6411.00-701-699000 199-41-6419.00-702-699000	C	PER LODGING/J RUMAGE,S PER LODGING,MEALS/,SCH	1,053.88 2,041.18	N
							Check 110759 Total:	3,095.06	
110761	07-19-2016		60616	CARDMEMBER SERVIC	199-11-6219.80-041-611000 199-11-6411.80-041-611000	C	TEACHER EDITION BOOKS LUGGAGE CHARGE,TAXI FA	1,680.00 296.29	N
							Check 110761 Total:	1,976.29	
110762	07-19-2016		60629	CARDMEMBER SERVIC	199-11-6411.00-999-623000	C	1 MEAL/K CAIN	13.50	N

Date Run: 07-07-2017 9:40 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 052-901				CRANE ISD				Page 123 of 142	
From To				Sort by Fund, Check Number				File ID: 6	
Accounting Period: Y									
Fund: 199 / 6 LOCAL MAINTENANCE									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110763	07-19-2016		60627	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	1 MEAL/S VILLEGAS	12.23	N
					199-51-6319.06-999-699000		RUBBER MATS	751.17	
							Check 110763 Total:	763.40	
110764	07-19-2016		60617	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	PARKING/L SCHULZE	23.08	N
					199-11-6411.00-041-611000		2 MEALS/P STAUFFER	18.00	
					199-23-6499.00-041-699000		2 MEALS/P STAUFFER	1.00	
					199-36-6412.01-001-691000		BASEBALL PLAYOFF MEALS/	411.47	
					199-41-6439.00-701-699000		MEALS/ELECTION WORKER	44.43	
					199-53-6499.00-999-699000		LATE/FINANCE CHARGES	73.79	
							Check 110764 Total:	571.77	
110765	07-19-2016		60612	CARDMEMBER SERVIC	199-53-6411.00-999-699000	C	MEALS,LODGING,PARKING/	558.28	N
110766	07-19-2016		60733	CARDMEMBER SERVIC	199-11-6411.00-041-611000	C	AIRLINE TICKETS/SAN FRAN	668.96	N
					199-13-6219.64-999-611000		DONUTS FOR TRAINING	50.05	
					199-23-6411.00-041-699000		AIRLINE TICKETS/SAN FRAN	668.96	
					199-41-6399.00-701-699000		UPS FREIGHT CHARGES	38.63	
							Check 110766 Total:	1,426.60	
110767	07-19-2016		66805	CARDMEMBER SERVIC	199-11-6411.00-001-611000	C	AIRLINE TICKETS/SAN FRAN	2,006.88	N
					199-11-6411.00-041-611000		AIRLINE TICKETS/SAN FRAN	668.96	
					199-11-6411.00-101-611000		AIRLINE TICKETS/SAN FRAN	203.00	
							Check 110767 Total:	2,878.84	
110768	07-19-2016		62101	WALSH, GALLEGOS, T	199-41-6211.00-701-699000	C	GENERAL LEGAL MATTERS	612.00	N
110769	07-19-2016		19650	WESTERN PETROLEU	199-34-6311.00-999-699000	C	FUEL CHARGES	1,249.68	N
					199-34-6311.00-999-699000		FUEL CHARGES	1,091.85	
							Check 110769 Total:	2,341.53	
Fund 199 / 6 Total								7,191,962.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108409	09-17-2015		11073	CLAIMS ADMINISTRATI	240-00-1411.00-000-600000	C	WORKER'S COMP INSURAN	3,254.00	N
108410	09-17-2015		07931	CMC BUSINESS SYSTE	240-35-6299.01-999-699000	C	COPIER MAINTENANCE	745.00	N
108415	09-17-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	4,170.00	N
108441	09-17-2015		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	636.43	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	951.73	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,442.92	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	5,072.03	
					240-35-6341.02-999-699000		CATERING SUPPLIES	82.80	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	68.00	
					240-35-6342.02-999-699000		PAPER GOODS	221.10	
					240-35-6342.02-999-699000		PAPER GOODS	420.74	
							Check 108441 Total:	9,895.75	
108447	09-17-2015		38260	MAYFIELD PAPER CO	240-35-6342.01-999-699000	C	CLEANING SUPPLIES	416.40	N
					240-35-6342.02-999-699000		PAPER GOODS	48.96	
							Check 108447 Total:	465.36	
108450	09-17-2015		38566	MICHOICE TECHNOLO	240-35-6342.00-999-699000	C	CASH REGISTER	250.00	N
108479	09-17-2015		54773	SYSCO WEST TEXAS I	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	1,281.51	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,262.78	
					240-35-6342.02-999-699000		PAPER GOODS	12.66	
							Check 108479 Total:	2,556.95	
108484	09-17-2015		56997	TEXAS DEPARTMENT	240-35-6499.00-999-699000	C	BI-ANNUAL HEALTH INSPEC	300.00	N
108489	09-17-2015		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	MARKERS,PADS,NOTES	30.33	N
108496	09-17-2015		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	MONTHLY CONSULTING SE	3,000.00	N
108510	09-30-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	3,780.00	N
108588	10-15-2015		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	662.18	N
					240-35-6146.02-999-699000		TRS CONTRIBUTION	162.68	
							Check 108588 Total:	824.86	
108591	10-15-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	4,275.00	N
108609	10-15-2015		19250	EXCELLENCE INDUST	240-35-6342.00-999-699000	C	BASKET FREEZER	886.00	N
108631	10-15-2015		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	582.56	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	959.54	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	638.25	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	586.75	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	350.37	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	190.46	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	812.63	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	431.71	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,505.97	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,859.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,009.85	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,818.53	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,075.80	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,918.46	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,622.33	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,508.06	
					240-35-6341.02-999-699000		CATERNIG SUPPLIES	82.24	
					240-35-6341.02-999-699000		CATERING SUPPLIES	24.03	
					240-35-6341.02-999-699000		CATERING SUPPLIES	50.12	
					240-35-6341.02-999-699000		CATERING SUPPLIES	323.12	
					240-35-6341.02-999-699000		CATERNG SUPPLIES	192.06	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	20.34	
					240-35-6342.02-999-699000		PAPER GOODS	250.70	
					240-35-6342.02-999-699000		PAPER GOODS	265.38	
					240-35-6342.02-999-699000		PAPER GOODS	148.11	
					240-35-6342.02-999-699000		PAPER GOODS	108.90	
					240-35-6342.02-999-699000		PAPER GOODS	420.61	
					240-35-6342.02-999-699000		PAPER GOODS	185.47	
					240-35-6342.02-999-699000		PAPER GOODS	333.88	
					240-35-6342.02-999-699000		PAPER GOODS	320.71	
							Check 108631 Total:	27,596.59	
108642	10-15-2015		38260	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	TIDE PADS	119.22	N
					240-35-6342.01-999-699000		CLEANING SUPPLIES	77.60	
					240-35-6342.02-999-699000		PAPER GOODS	55.31	
							Check 108642 Total:	252.13	
108645	10-15-2015		39145	MINMOR INDUSTRIES,	240-35-6342.02-999-699000	C	PRINTED SACKS	525.00	N
108690	10-15-2015		54888	STONE'S HOME CENTE	240-35-6342.00-999-699000	C	WASHING MACHINE	1,699.99	N
108695	10-15-2015		54773	SYSCO WEST TEXAS I	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	153.24	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,017.39	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,823.35	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	576.10	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,242.95	
					240-35-6341.02-999-699000		CATERING SUPPLIES	160.27	
					240-35-6341.02-999-699000		LUNCHROOM SUPPLIES	2,505.40	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	19.53	
							Check 108695 Total:	7,498.23	
108712	10-15-2015		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	COLORED INK CARTRIDGES	443.96	N
108713	10-15-2015		42977	TRACY NORTON	240-35-6341.01-999-699000	C	REFUND LUNCH MONEY	29.80	N
108717	10-15-2015		59439	U.S. FOODSERVICE	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	247.31	N
108725	10-15-2015		60631	CARDMEMBER SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	21.98	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	192.58	
					240-35-6341.02-999-699000		CATERING SUPPLIES	41.57	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	43.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 108725 Total:								300.09	
108737	10-15-2015		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	MONTHLY CONSULTING SE	3,000.00	N
108832	11-12-2015		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	683.05	N
108835	11-12-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	4,020.00	N
					240-35-6299.02-999-699000		CONTRACT LABOR	4,661.25	
Check 108835 Total:								8,681.25	
108873	11-12-2015		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	1,060.15	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	424.32	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	807.66	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	796.35	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	236.83	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	662.49	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	624.04	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	531.16	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,532.59	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,147.78	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,925.50	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,866.93	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,362.24	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,566.24	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,937.27	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,800.17	
					240-35-6341.02-999-699000		CATERING SUPPLIES	97.59	
					240-35-6341.02-999-699000		CATERING SUPPLIES	879.37	
					240-35-6341.02-999-699000		CATERING SUPPLIES	108.04	
					240-35-6341.02-999-699000		CATERING SUPPLIES	1,099.10	
					240-35-6341.02-999-699000		CATERING SUPPLIES	119.97	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	67.60	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	77.16	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	159.66	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	68.00	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	30.51	
					240-35-6342.02-999-699000		PAPER GOODS	209.55	
					240-35-6342.02-999-699000		PAPER GOODS	141.37	
					240-35-6342.02-999-699000		PAPER GOODS	315.99	
					240-35-6342.02-999-699000		PAPER GOODS	113.82	
					240-35-6342.02-999-699000		PAPER GOODS	125.62	
					240-35-6342.02-999-699000		PAPER GODDS	711.90	
					240-35-6342.02-999-699000		PAPER GOODS	226.86	
					240-35-6342.02-999-699000		PAPER GOODS	215.22	
Check 108873 Total:								31,049.05	
108883	11-12-2015		38260	MAYFIELD PAPER CO	240-35-6342.01-999-699000	C	MOP HEADS,MOP HANDLES	150.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108937	11-12-2015		54888	STONE'S HOME CENTE	240-35-6342.00-999-699000	C	VACCUM	89.99	N
108939	11-12-2015		54773	SYSKO WEST TEXAS I	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	91.92	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,401.03	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	698.15	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	778.67	
					240-35-6341.02-999-699000		CATERING SUPPLIES	286.87	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	41.97	
							Check 108939 Total:	3,298.61	
108956	11-12-2015		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	STAPLES,INK CARTRIDGES	534.24	N
					240-35-6342.04-999-699000		CUSTOM PRINTING	116.47	
							Check 108956 Total:	650.71	
108957	11-12-2015		58670	TOWELS BY DOCTOR J	240-35-6342.00-999-699000	C	WHITE TOWELS	921.64	N
108961	11-12-2015		59439	U.S. FOODSERVICE	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	370.80	N
108967	11-12-2015		60631	CARDMEMBER SERVIC	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	79.45	N
					240-35-6341.02-999-699000		CATERNIG SUPPLIES	16.22	
							Check 108967 Total:	95.67	
108980	11-12-2015		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICES	3,000.00	N
108992	11-20-2015		54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	C	PARING & FILET KNIVES	41.82	N
					240-35-6342.00-999-699000		DISPLAY WARMER	2,502.47	
	11-20-2015	1400882362	54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	M	RETURNED MERCHANDISE	-346.25	
	11-20-2015	0606988059	54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	M	RETURNED MERCHANDSIE	-117.16	
	11-20-2015	0607723408	54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	M	RETURNED MERCHANDISE	-33.98	
	11-20-2015	0607816229	54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	M	RETURNED MERCHANDISE	-29.95	
	11-20-2015	0200040803	54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	M	RETURNED MERCHANDISE	-.15	
							Check 108992 Total:	2,016.80	
109003	11-30-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	3,697.50	N
109075	12-15-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	1,762.50	N
109115	12-15-2015		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	1,541.86	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	711.60	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	2,036.20	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	6,652.92	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,319.69	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	8,860.99	
					240-35-6341.02-999-699000		CATERING SUPPLIES	197.84	
					240-35-6341.02-999-699000		CATERING SUPPLIES	58.63	
					240-35-6341.02-999-699000		CATERNG SUPPLIES	53.61	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	100.98	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	896.41	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	219.32	
					240-35-6342.02-999-699000		PAPER GOODS	610.87	
					240-35-6342.02-999-699000		PAPER GOODS	468.38	
							Check 109115 Total:	25,729.30	

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109125	12-15-2015		38260	MAYFIELD PAPER CO	240-35-6342.01-999-699000	C	GLOVES,MOP HEADS,SANITI	186.63	N
109180	12-15-2015		54773	SYSCO WEST TEXAS I	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	91.92	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,138.69	
					240-35-6341.02-999-699000		CATERING SUPPLIES	70.92	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	15.52	
					240-35-6342.02-999-699000		PAPER GOODS	89.44	
							Check 109180 Total:	3,406.49	
109194	12-15-2015		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	NOTE PADS,HIGHLIGHTERS	27.19	N
109207	12-15-2015		60631	CARDMEMBER SERVIC	240-35-6341.02-999-699000	C	CATERING SUPPLIES	130.53	N
109215	12-15-2015		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	MONTHLY CONSULTING SE	3,000.00	N
109228	12-18-2015		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	3,547.50	N
109291	01-14-2016		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	520.14	N
					240-35-6146.02-999-699000		TRS CONTRIBUTION	470.97	
							Check 109291 Total:	991.11	
109315	01-14-2016		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	1,006.76	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	5,345.92	
					240-35-6341.02-999-699000		CATERING SUPPLIES	312.89	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	320.95	
					240-35-6342.02-999-699000		PAPER GOODS	461.96	
							Check 109315 Total:	7,448.48	
109327	01-14-2016		39145	MINMOR INDUSTRIES,	240-35-6342.02-999-699000	C	PRINTED SACKS	525.00	N
109367	01-14-2016		54773	SYSCO WEST TEXAS I	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	284.50	N
					240-35-6341.02-999-699000		CATERING SUPPLIES	206.40	
					240-35-6342.02-999-699000		PAPER GOODS	17.83	
							Check 109367 Total:	508.73	
109384	01-14-2016		60631	CARDMEMBER SERVIC	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	53.38	N
					240-35-6341.02-999-699000		CATERING SUPPLIES	144.78	
							Check 109384 Total:	198.16	
109395	01-14-2016		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICES	3,000.00	N
109421	01-29-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	4,620.00	N
109491	02-11-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	1,657.50	N
109535	02-11-2016		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	949.20	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	2,090.21	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,263.92	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	4,964.72	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	9,307.41	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	6,931.92	
					240-35-6341.02-999-699000		CATERING SUPPLIES	410.00	
					240-35-6341.02-999-699000		CATERING SUPPLIES	124.29	
					240-35-6341.02-999-699000		CATERING SUPPLIES	22.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	306.04	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	258.83	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	417.31	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	88.34	
					240-35-6342.02-999-699000		PAPER GOODS	576.34	
					240-35-6342.02-999-699000		PAPER GOODS	447.22	
					240-35-6342.02-999-699000		PAPER GOODS	255.08	
							Check 109535 Total:	28,413.36	
109543	02-11-2016		38260	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	BROOM,GLOVES,BATH TISS	101.61	N
					240-35-6342.01-999-699000		SANITIZER,GLASS CLEANER	201.70	
							Check 109543 Total:	303.31	
109606	02-11-2016		54773	SYSCO WEST TEXAS I	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	122.56	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,106.95	
					240-35-6341.02-999-699000		CATERING SUPPLIES	848.85	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	14.66	
					240-35-6342.02-999-699000		PAPER GOODS	61.07	
							Check 109606 Total:	4,154.09	
109620	02-11-2016		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	WALL CALENDAR,DESK CAL	14.97	N
109623	02-11-2016		59439	U.S. FOODSERVICE	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	539.64	N
109634	02-11-2016		60631	CARDMEMBER SERVIC	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	62.86	N
					240-35-6341.02-999-699000		CATERING SUPPLIES	6.99	
							Check 109634 Total:	69.85	
109642	02-11-2016		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICE	3,000.00	N
109665	02-29-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	6,367.50	N
109721	03-17-2016		00247	ASHMORE INN & SUITE	240-35-6411.00-999-699000	C	PER LODGING/M MCCARTY	88.81	N
109748	03-17-2016		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	628.72	N
					240-35-6146.02-999-699000		TRS CONTRIBUTION	707.56	
							Check 109748 Total:	1,336.28	
109786	03-17-2016		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	842.12	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,080.44	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,261.88	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,130.08	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,981.50	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	4,650.15	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	7,845.96	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	5,132.70	
					240-35-6341.02-999-699000		CATERING SUPPLIES	128.64	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	223.37	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	929.84	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	641.18	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	272.51	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	197.07	
					240-35-6342.02-999-699000		PAPER GOODS	243.67	

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From To				Sort by Fund, Check Number			File ID: 6		
Accounting Period: Y									
Fund: 240 / 6 LUNCHROOM									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.02-999-699000		PAPER GOODS	106.96	
					240-35-6342.02-999-699000		PAPER GOODS	512.23	
							Check 109786 Total:	27,180.30	
109792	03-17-2016		38260	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	GLOVES,DEGREASER,NAPKI	121.16	N
					240-35-6342.01-999-699000		OVEN CLEANER,MACHINE	167.39	
							Check 109792 Total:	288.55	
109834	03-17-2016		49351	SAXET MARKETING, IN	240-35-6342.00-999-699000	C	THERMO STICKS	255.60	N
109851	03-17-2016		54773	SYSCO WEST TEXAS I	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	3,190.60	N
					240-35-6341.02-999-699000		CATERING SUPPLIES	70.74	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	309.50	
					240-35-6342.00-999-699000		PAN GRABBERS,KNIVES,LID	540.79	
					240-35-6342.02-999-699000		PAPER GOODS	68.67	
							Check 109851 Total:	4,180.30	
109860	03-17-2016		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	INK	590.34	N
109880	03-17-2016		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICE	3,000.00	N
109919	03-31-2016		38574	MENDY MCCARTY	240-35-6411.00-999-699000	C	PER DIEM/CAFETERIA CONF	50.00	N
109988	04-14-2016		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	568.32	N
109989	04-14-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	3,097.50	N
					240-35-6299.02-999-699000		CONTRACT LABOR	5,107.50	
							Check 109989 Total:	8,205.00	
110020	04-14-2016		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	515.10	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,593.86	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,367.29	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	6,435.65	
					240-35-6341.02-999-699000		CATERING SUPPLIES	448.40	
					240-35-6341.02-999-699000		CATERING SUPPLIES	22.53	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	515.59	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	135.43	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	68.00	
					240-35-6342.02-999-699000		PAPER GOODS	267.48	
							Check 110020 Total:	13,369.33	
110026	04-14-2016		38260	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	VINYL GLOVES	51.75	N
					240-35-6342.01-999-699000		,SANITIZER,DETERGENT	211.50	
							Check 110026 Total:	263.25	
110038	04-14-2016		39145	MINMOR INDUSTRIES,	240-35-6342.00-999-699000	C	SACK BAGS	437.50	N
					240-35-6342.02-999-699000		SACK BAGS	437.50	
							Check 110038 Total:	875.00	
110059	04-14-2016		45752	REAGAN KENNEDY	240-35-6341.01-999-699000	C	REFUND LUNCH MONEY	22.98	N
110086	04-14-2016		54773	SYSCO WEST TEXAS I	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	1,515.11	N
					240-35-6341.02-999-699000		CATERNG SUPPLIES	139.51	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	76.47	
							Check 110086 Total:	1,731.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110097	04-14-2016		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	INK CARTRIDGES,LEGAL PA	98.57	N
110109	04-14-2016		60631	CARDMEMBER SERVIC	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	10.00	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	41.45	
					240-35-6341.02-999-699000		CATERING SUPPLIES	5.47	
					240-35-6341.02-999-699000		CATERING SUPPLIES	39.47	
							Check 110109 Total:	96.39	
110118	04-14-2016		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICES	3,000.00	N
110140	04-28-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	4,035.00	N
110150	04-29-2016		54773	SYSCO WEST TEXAS I	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	3,152.27	N
					240-35-6341.02-999-699000		CATERING SUPPLIES	259.02	
					240-35-6342.02-999-699000		PAPER GOODS	277.92	
							Check 110150 Total:	3,689.21	
110195	05-12-2016		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	751.46	N
110200	05-12-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	3,075.00	N
110254	05-12-2016		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	1,415.13	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,302.77	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,470.55	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,919.34	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	4,495.22	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,703.98	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	3,752.25	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	4,647.99	
					240-35-6341.02-999-699000		CATERING SUPPLIES	656.72	
					240-35-6341.02-999-699000		CATERING SUPPLIES	192.03	
					240-35-6341.02-999-699000		CATERING SUPPLIES	506.26	
					240-35-6341.02-999-699000		CATERING SUPPLIES	264.82	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,279.50	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	216.26	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	564.23	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	790.03	
							Check 110254 Total:	26,177.08	
110260	05-12-2016		38260	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	BATHROOM TISSUE	55.31	N
					240-35-6342.01-999-699000		MOP HEADS,DISH DETERGE	261.51	
							Check 110260 Total:	316.82	
110262	05-12-2016		38574	MENDY MCCARTY	240-35-6411.00-999-699000	C	PER DIEM/CAFETERIA WOR	688.00	N
110329	05-12-2016		54773	SYSCO WEST TEXAS I	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	20.67	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,652.02	
					240-35-6341.02-999-699000		CATERING SUPPLIES	117.78	
					240-35-6342.02-999-699000		PAPER GOODS	50.96	
							Check 110329 Total:	1,841.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110346	05-12-2016		59439	U.S. FOODSERVICE	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	893.76	N
110358	05-12-2016		60631	CARDMEMBER SERVIC	240-35-6341.02-999-699000	C	CATERING SUPPLIES	55.92	N
					240-35-6411.00-999-699000		MEALS FOR WORKSHOP	41.37	
							Check 110358 Total:	97.29	
110368	05-12-2016		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICES	3,000.00	N
110422	05-26-2016		16520	PEARL ON THE	240-35-6411.00-999-699000	C	PER LODGING/M MCCARTY	627.72	N
110482	06-09-2016		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	573.18	N
110486	06-09-2016		07907	CRM SERVICES	240-35-6299.02-999-699000	C	CONTRACT LABOR	5,400.00	N
110522	06-09-2016		35865	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	1,033.87	N
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,493.89	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	1,144.47	
					240-35-6341.00-999-699000		BREAKFAST SUPPLIES	300.00	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	1,805.90	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,451.96	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	2,021.90	
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	584.15	
					240-35-6341.02-999-699000		CATERING SUPPLIES	500.96	
					240-35-6341.02-999-699000		CATERING SUPPLIES	630.04	
					240-35-6341.02-999-699000		CATERING SUPPLIES	326.43	
					240-35-6341.02-999-699000		CATERING SUPPLIES	172.84	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	449.83	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	400.08	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	330.26	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	8.12	
					240-35-6342.01-999-699000		CLEANING SUPPLIES	40.88	
							Check 110522 Total:	13,695.58	
110532	06-09-2016		38260	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	FOIL,GLOVES,SANITIZER	151.05	N
110585	06-09-2016		54888	STONE'S HOME CENTE	240-35-6342.00-999-699000	C	KNIVES	149.97	N
110588	06-09-2016		54773	SYSCO WEST TEXAS I	240-35-6341.00-999-699000	C	BREAKFAST SUPPLIES	130.53	N
					240-35-6341.01-999-699000		LUNCHROOM SUPPLIES	710.33	
					240-35-6341.02-999-699000		CATERING SUPPLIES	238.48	
					240-35-6342.00-999-699000		NON-FOOD SUPPLIES	3,726.19	
							Check 110588 Total:	4,805.53	
110596	06-09-2016		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	COPY PAPER	168.40	N
110599	06-09-2016		59439	U.S. FOODSERVICE	240-35-6341.01-999-699000	C	LUNCHROOM SUPPLIES	602.20	N
110611	06-09-2016		62285	WALKER QUALITY SER	240-35-6219.01-999-699000	C	CONSULTING SERVICES	3,000.00	N

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110636	06-27-2016	9000047228	54773	SYSKO WEST TEXAS I	240-35-6342.00-999-699000	M	CREDIT ON ACCOUNT	-15.00	N
					240-35-6342.00-999-699000		CREDIT ON ACCOUNT	-49.90	
	06-27-2016		54773	SYSKO WEST TEXAS I	240-35-6342.03-999-699000	C	SERVE SAFE CLASS	175.00	
							Check 110636 Total:	110.10	
110663	06-30-2016		14100	CRANE I.S.D. PAYROLL	240-35-6146.02-999-699000	C	TRS CONTRIBUTION	33.39	N
110687	06-30-2016		38260	MAYFIELD PAPER CO	240-35-6342.01-999-699000	C	LAUNDRY SOAP	119.22	N
110704	06-30-2016		48125	REGION 18 ESC	240-35-6342.03-999-699000	C	REG FEES/CAFETERIA STAF	90.00	N
110720	06-30-2016		45264	TOTAL OFFICE SOLUTI	240-35-6342.04-999-699000	C	INK CARTRIDGES	544.95	N
110722	06-30-2016		60631	CARDMEMBER SERVIC	240-35-6341.02-999-699000	C	CATERING SUPPLIES	135.06	N
110760	07-19-2016		60631	CARDMEMBER SERVIC	240-35-6411.00-999-699000	C	MEALS/M MCCARTY,CAFETE	123.49	N
							Fund 240 / 6 Total	370,428.56	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108523	09-30-2015		36267	LEAD4WARD, LLC.	255-13-6219.64-999-699000	C	IMPLEMENTATION	15,000.00	N

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Fund: 263 / 6 TITLE III ELA

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110383	05-26-2016		07888	CAMT REGISTRATION	263-11-6411.00-999-611000	C	REG FEES/W ROCHA,C VOY	560.00	N
110464	06-09-2016		60600	CANDACE VOYLES	263-11-6411.00-999-611000	C	PER DIEM/MATH CONF.	288.00	N
110492	06-09-2016		19247	ECHO CHEN	263-11-6411.00-999-611000	C	REG FEES/QTEL CONF.	12,620.00	N
110507	06-09-2016		30423	HILTON PALACIO DEL	263-11-6411.00-999-611000	C	PER LODGING/ROCHA,VOYL	734.22	N
110511	06-09-2016		33933	INTERCONTINENTAL H	263-11-6411.00-999-611000	C	PER LODGING/N JEFFERY,D	276.22	N
Fund 263 / 6 Total								14,478.44	

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Fund: 489 / 6 AFTERSCHOOL/DAYCARE FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108472	09-17-2015		49200	SAM'S CLUB	489-35-6341.00-101-699000	C	WATER,JIUCE,SPOONS,CUP	61.41	N
108485	09-17-2015		56009	DEPARTMENT OF FAMI	489-41-6299.00-101-699000	C	ANNUAL LICENSE FEES	115.00	N
108526	09-30-2015		40801	MOTHER GOOSE TIME	489-11-6399.00-101-611000	C	DAYCARE CURRICULUM BO	1,627.11	N
108590	10-15-2015		14800	CRANE ISD CAFETERI	489-35-6341.00-101-699000	C	SNACKS FOR DAYCARE	292.39	N
					489-35-6341.00-101-699000		CUPS,JUICE,WATER	43.89	
							Check 108590 Total:	336.28	
108842	11-12-2015		18328	DOLLAR GENERAL	489-11-6399.01-101-611000	C	CRAFT SUPPLIES	43.76	N
108922	11-12-2015		49200	SAM'S CLUB	489-35-6341.00-101-699000	C	SNACKS/BREAKFAST SUPPL	91.70	N
109489	02-11-2016		14800	CRANE ISD CAFETERI	489-35-6341.00-101-699000	C	SNACKS FOR DAYCARE	395.06	N
					489-35-6341.00-101-699000		SNACKS FOR DAYCARE	263.83	
					489-35-6341.01-101-699000		AFTER SCHOOL SNACKS	551.39	
							Check 109489 Total:	1,210.28	
109925	03-31-2016		43570	ORIENTAL TRADING C	489-11-6399.01-101-611000	C	GLUE DOTS,BEADS,CHENILL	506.27	N
110197	05-12-2016		14800	CRANE ISD CAFETERI	489-11-6399.01-101-611000	C	SNACKS FOR AFTERSCHOO	71.25	N
					489-35-6341.01-101-699000		SNACKS FOR AFTERSCHOO	71.52	
							Check 110197 Total:	142.77	
110483	06-09-2016		14800	CRANE ISD CAFETERI	489-35-6341.00-101-699000	C	DAY CARE SNACKS	79.65	N
Fund 489 / 6 Total								4,214.23	

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Fund: 512 / 6 INTEREST AND SINKING

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110350	05-12-2016		60103	US BANK	512-71-6599.00-999-699000	C	ADMINISTRATION BOND FEE	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108511	09-30-2015		15598	CUMMINS SOUTHERN	618-34-6631.00-999-699000	C	ENG OVERHAUL BUS #44	32,831.71	N
108553	10-15-2015		01092	ARTIC AIR	618-81-6629.01-999-699000	C	REPLACE FIELDHOUSE AC	9,600.00	N
108629	10-15-2015		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	NEW HOUSING CONSTRUCT	135,000.00	N
108815	11-12-2015		06007	BRADSHAW AND ASSO	618-81-6619.00-999-699000	C	LAND SURVEY	650.00	N
108871	11-12-2015		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	WATER LINES, FIRE HYDRA	152,850.00	N
108947	11-12-2015		90020	TEXAS GAS SERVICE	618-81-6629.00-999-699000	C	INSTALLATION PIPE&CONST	14,517.00	N
109133	12-15-2015		66502	N-TUNE MUSIC	618-11-6639.09-001-611000	C	OUTSIDE MARCHING SOUN	18,290.47	N
109141	12-15-2015		43751	PARKHILL, SMITH, & C	618-81-6629.00-999-699000	C	PROFESSIONAL SERVICES/	6,134.10	N
109166	12-15-2015		51335	SEWELL FORD	618-34-6631.00-999-699000 618-34-6631.00-999-699000	C	FORD TRANSIT & EXPEDITIO CHEVROLET IMPALA	69,071.00 19,500.00	N
							Check 109166 Total:	88,571.00	
109353	01-14-2016		48172	RRC POWER & ENERG	618-81-6629.00-999-699000	C	SOIL TESTING	345.00	N
109406	01-18-2016		12571	CRANE COUNTY ABST	618-81-6619.00-999-699000	C	PURCHASE BARTLETT PRO	35,691.75	N
109465	02-11-2016		01092	ARTIC AIR	618-81-6629.01-999-699000	C	AC,DUCT WORK FOR FIELD	4,050.00	N
109567	02-11-2016		43751	PARKHILL, SMITH, & C	618-81-6629.00-999-699000 618-81-6629.00-999-699000	C	ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES	2,341.00 14,353.55	N
							Check 109567 Total:	16,694.55	
109585	02-11-2016		48172	RRC POWER & ENERG	618-81-6629.00-999-699000	C	SOIL TESTING	759.00	N
109613	02-11-2016		90020	TEXAS GAS SERVICE	618-81-6629.00-999-699000	C	INSTALLATION PIPES/T.HOU	14,517.00	N
109628	02-11-2016		60703	VECTOR CONCEPTS	618-81-6629.01-999-699000	C	FLOORING,WELDING RODS,	26,570.93	N
109680	02-29-2016		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	DISTRICT HOUSING	114,000.00	N
109733	03-17-2016		05479	BOSWORTH COMPANY	618-81-6629.01-999-699000	C	INSTALL WELDED EXHAUST	8,344.00	N
109821	03-17-2016		46881	QUALITY GATE & CON	618-81-6629.01-999-699000	C	ROLLGATE,PHOTOEYE,SEN	8,600.00	N
109830	03-17-2016		48172	RRC POWER & ENERG	618-81-6629.00-999-699000	C	ENGINEERING SERVICES/H	1,242.00	N
109914	03-31-2016		37809	MICHAEL HARPER	618-81-6629.00-999-699000	C	REP LGHT SWITCH & RECEP	270.00	N
109933	03-31-2016		56427	TEXAS SCENIC COMP	618-81-6629.01-999-699000	C	CURTAINS,DRAPES/AUDITO	8,010.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110019	04-14-2016		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	DISTRICT HOUSING	288,800.00	N
110065	04-14-2016		48172	RRC POWER & ENERG	618-81-6629.00-999-699000	C	DAILY ACT-CONCRETE/COM	782.00	N
110144	04-28-2016		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	DISTRICT HOUSING	137,180.00	N
110281	05-12-2016		43751	PARKHILL, SMITH, & C	618-81-6629.00-999-699000	C	HOUSING CONSTRUCTION	8,262.71	N
110407	05-26-2016		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	DISTRICT HOUSING	231,040.00	N
110470	06-09-2016		07962	CDW	618-53-6399.71-999-699000	C	CAMERA,MICROPHONES	14,202.44	N
110514	06-09-2016		64851	JANET WILBURN	618-81-6619.00-999-699000	C	LAND APPRAISAL	500.00	N
110546	06-09-2016		43751	PARKHILL, SMITH, & C	618-81-6629.00-999-699000	C	PROFESSIONAL SERVICES	2,247.05	N
110568	06-09-2016		48172	RRC POWER & ENERG	618-81-6629.00-999-699000	C	PROFESSIONAL SERVICES/	1,115.50	N
110684	06-30-2016		48541	KEVIN RIGGS BUILDER	618-81-6629.00-999-699000	C	DISTRICT HOUSING	285,190.00	N
110703	06-30-2016		66569	PRECISION BODY WO	618-34-6631.00-999-699000	C	REPAIR BUMPERS,DOOR,PA	6,110.00	N
110713	06-30-2016		52566	SIGNS ON THE GO,	618-34-6631.00-999-699000	C	VEHICLE WRAPS,DECALS	5,600.00	N
110736	07-19-2016		07962	CDW	618-53-6639.71-999-699000	C	PROMETHEAN ACTIV PANEL	7,378.00	N
Fund 618 / 6 Total								1,685,946.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001493	09-15-2015		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	475.32	N
001495	11-16-2015		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	469.32	N
001496	11-17-2015		66780	SHEILA EUDY	753-11-6142.00-999-699000	D	AFLAC PREMIUM REFUND	2.93	N
001497	12-16-2015		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	469.32	N
001498	01-08-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	466.92	N
001499	02-08-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	466.92	N
001500	03-18-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	466.92	N
001501	04-25-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	469.32	N
001502	05-05-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	469.32	N
001503	06-08-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	472.92	N
001504	07-11-2016		27655	DEARBORN NATIONAL	753-11-6142.00-999-699000	D	GROUP LIFE	463.42	N
Fund 753 / 6 Total								4,692.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001000	05-06-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	AFLAC PREMIUM	11,673.13	N
001001	06-06-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	AFLAC PREMIUM	11,673.14	N
001002	06-07-2016		39099	METLIFE	863-00-2153.00-015-600000	D	MET LIFE PREMIUM	893.40	N
001003	06-07-2016		04290	RAMON BERZOZA	863-00-2153.00-015-600000	D	REFUND OVERPAYMENT	39.00	N
001004	06-09-2016		66692	WAGeworks, INC.	863-00-2159.00-049-600000	D	FSA FLEX PREMIUM	7,743.00	N
001005	06-09-2016		34005	NICOLE JEFFERY	863-00-2159.00-049-600000	D	REFUND OVERPMT FSA FLE	200.00	N
001007	07-11-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	AFLAC PREMIUM	11,406.18	N
003408	09-06-2015		46605	LEGAL SHIELD	863-00-2159.00-094-600000	D	PREMIUM	1,830.40	N
003409	09-06-2015		46605	LEGAL SHIELD	863-00-2159.00-094-600000	D	REFUND OVER PMT	15.95	N
003410	09-06-2015		66753	CHERYL GLOVER	863-00-2159.00-051-600000	D	REFUND OVER PMT	55.00	N
003411	09-06-2015		36193	KELLY LEE	863-00-2159.00-051-600000	D	REFUND OVER PMT	35.00	N
003412	09-06-2015		40000	LISA MINNICK	863-00-2159.00-051-600000	D	REFUND OVER PMT	55.00	N
003413	09-06-2015		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	2,101.73	N
003414	09-06-2015		66707	WAGeworks	863-00-2159.00-054-600000	D	FLEX CARE PREMIUM	5.25	N
003415	10-06-2015		46605	LEGAL SHIELD	863-00-2159.00-094-600000	D	PREMIUM PD SHORT	25.90	N
003416	10-06-2015		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	2,063.68	N
003417	10-06-2015		22096	DEARBORN NATIONAL	863-00-2153.00-018-600000	D	LIFE INS PREMIUM	25.60	N
003418	11-06-2015		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	PREMIUM	12,709.36	N
003419	11-06-2015		66774	PERLA CHAVEZ	863-00-2153.00-022-600000	D	REFUND OVER PMT	68.55	N
003420	11-06-2015		46605	LEGAL SHIELD	863-00-2159.00-094-600000	D	PREMIUM	1,840.35	N
003421	11-06-2015		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	PREMIUM	2,100.12	N
003422	11-09-2015		66775	CHELSEA MARTINEZ	863-00-2153.00-045-600000	D	REFUND OVER PMT	81.18	N
003423	11-06-2015		22096	DEARBORN NATIONAL	863-00-2153.00-018-600000	D	PREMIUM	25.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003424	12-04-2015		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	1,935.33	N
003425	12-04-2015		22096	DEARBORN NATIONAL	863-00-2153.00-018-600000	D	EXTRA LIFE PREMIUM	1,996.08	N
003426	12-04-2015		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	PREMIUM	10,851.93	N
003427	01-06-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	INSURANCE PREMIUM	11,799.43	N
003428	01-06-2016		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	2,000.57	N
003430	01-14-2016		66793	CRUZ MARQUEZ	863-00-2159.00-036-600000	D	REFUND ANNUITY CONTRIB	100.00	N
003431	02-05-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	AFLAC PREMIUM	11,779.93	N
003432	02-05-2016		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	2,012.02	N
003433	03-03-2016		66799	MELODY LOPEZ	863-00-2159.00-080-600000	D	DEDUCTION REFUND	475.00	N
003435	03-03-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	AFLAC PREMIUM	11,610.25	N
003436	03-03-2016		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	2,012.02	N
003437	04-05-2016		22225	AFLAC PREMIUM HOL	863-00-2153.00-022-600000	D	PREMIUM	11,610.25	N
003438	04-05-2016		90792	GUARDIAN LIFE INSUR	863-00-2153.00-045-600000	D	VISION PREMIUM	2,012.02	N
108482	09-17-2015		55878	TASB RISK MANAGEM	863-00-2158.02-000-600000	C	UNEMPLOYMENT INSURANC	3,203.00	N
Fund 863 / 6 Total								140,064.35	
Grand Totals:								9,427,187.08	
End of Report									