

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080914	11-23-2015	AFLAC	DEDCH		199-00-2153.00-023-600000	NOV DED HEALTH INSURANCE	128.54	N
080915	11-23-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	23.90	N
080916	11-23-2015	ATPE	DEDCH		199-00-2159.00-005-600000	NOV DED TSTA DUES	804.78	N
080917	11-23-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-600000	NOV DED LIFE INSURANCE	338.10	N
080918	11-23-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-600000	NOV DED LIFE INSURANCE	2,381.25	N
080919	11-23-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-600000	NOV DED TAX SHEL. ANNUITY	8,735.00	N
080920	11-23-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-600000	NOV DED LIFE INSURANCE	18.88	N
080921	11-23-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-600000	NOV DED 457 DEFERRED COMP.	125.00	N
080922	11-23-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-600000	NOV DED HEALTH INSURANCE	2,971.10	N
080923	11-23-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-600000	NOV DED HEALTH INSURANCE	8,113.24	N
080924	11-23-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-600000	NOV DED HEALTH INSURANCE	1,817.80	N
080925	11-23-2015	TCTA	DEDCH		199-00-2159.00-006-600000	NOV DED TSTA DUES	265.07	N
080926	11-23-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-600000	NOV DED MISCELLANEOUS DED	207.53	N
080927	11-23-2015	TASC	DEDCH		199-00-2159.00-098-600000	NOV DED MISCELLANEOUS DED	880.00	N
080928	11-23-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-600000	NOV DED LIFE INSURANCE	204.50	N
			DEDCH		199-00-2153.00-024-600000	NOV DED HEALTH INSURANCE	108.25	N
			DEDCH		199-00-2153.00-050-600000	NOV DED HEALTH INSURANCE	23.75	N
Totals for Check 080928							336.50	
Total For District Written Checks							27,146.69	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BSN/PASSON'S/GSC/CO	113000	97066390	199-36-6399.14-999-691R00	BAL ON PO511615	346.62	N
			113000	97066390	199-36-6399.14-999-691R00	REVERSAL	-346.62	N
						Totals for Vendor 02140	.00	
		SCARMARDO FOODSER	600765		240-35-6341.05-999-699000	food	6,159.31	N
			600765		240-35-6341.05-999-699000	REVERSAL	-6,159.31	N
						Totals for Vendor 18897	.00	
		WOLFE WHOLESALE	600791	35033	199-11-6399.62-002-622000	FLOWERS/ TRIANGLE LAB	589.70	N
		WOLFE WHOLESALE	600791	35033	199-11-6399.62-002-622000	REVERSAL	-589.70	N
						Totals for Vendor 18619	.00	
080554	10-15-2015	JESSICA NIX	112758		199-11-6499.00-999-699000	LOST CK	-45.75	N
080676	10-30-2015	MARK'S PLUMBING PAR	600701	1459160	199-51-6319.76-999-699000	PAID	-355.52	N
080696	10-30-2015	SAMUEL FRENCH INC.	600689	220001	199-11-6399.79-002-611000	LOST CK-WRONG ADDRESS	-400.00	N
080790	10-30-2015	HOLIDAY INN	112889		211-13-6411.00-999-630000	DID NOT TAKE CK	-142.79	N
080792	11-05-2015	CALF CLIMATE INC	600720		199-51-6319.62-999-699000	barn fan	450.00	N
080793	11-13-2015	ACE AUDIO COMMUNIC	600728	151027-05	199-51-6249.00-999-699000	repair	199.50	N
			600728	151027-06	199-51-6249.00-999-699000	repair	85.00	N
						Totals for Check 080793	284.50	
080794	11-13-2015	WYNEMA ADAMS	112897	LEXINGTON	199-36-6219.19-999-691000	LEXINGTON 10/26	100.00	N
080795	11-13-2015	ADVANTAGE IMAGING S	600584	124619	199-11-6399.00-101-611000	TONER	144.30	N
080796	11-13-2015	AIRGAS SOUTHWEST IN	600666	9044857173	199-11-6399.62-002-622000	AG SUPPLIES	210.53	N
080797	11-13-2015	AMERICAN EXPRESS	600604		199-11-6399.00-041-611000	SUPPLIES	38.97	N
			600672		199-11-6399.83-999-699000	SUPPLIES	877.60	N
			600727		199-11-6499.00-999-699000	MISC	32.00	N
			600729		199-11-6499.00-999-699000	MISC	32.00	N
			600730		199-11-6499.00-999-699000	MISC	32.00	N
			600731		199-11-6499.00-999-699000	MISC	37.75	N
			600630		199-34-6499.00-999-699000	TPCA Training Certification	150.00	N
			600515		199-41-6399.00-702-699000	SUPPLIES	17.81	N
			600516		199-41-6399.00-702-699000	SUPPLIES	11.31	N
			600601		199-41-6399.00-702-699000	SUPPLIES	24.36	N
			600579		199-51-6319.76-999-699000	sign/brackets	418.65	N
			600578		199-51-6319.76-999-699000	facility signs	218.30	N
			600707		255-13-6219.00-999-624000	REGISTRATION	200.00	N
			600629		255-13-6411.00-101-624000	REGISTRATION	131.00	N
			600628		255-13-6411.00-101-624000	REGISTRATION	480.00	N
			112905		410-11-6399.00-999-611000	CALCULATORS PO60477	1,879.00	N
						Totals for Check 080797	4,580.75	
080798	11-13-2015	ARAMAR	600757	110215-8	199-36-6412.57-002-699000	BAND MEALS/STATE MARCHING	1,428.00	N
			600757	110215-4	199-36-6412.57-002-699000	BAND MEALS/STATE MARCHING	1,344.00	N
						Totals for Check 080798	2,772.00	

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080799	11-13-2015	ARLANS MARKET	600742	ACCT 116	199-41-6399.00-702-699000	SUPPLIES	36.22	N
			600782	ACCT 115	240-35-6341.05-999-699000	food	93.92	N
Totals for Check 080799							130.14	
080800	11-13-2015	AT&T - CAROL STREAM -	600383	837544204	199-51-6259.72-999-699000	LONG DISTANCE 12 MTH EST	262.41	N
080801	11-13-2015	AT&T - CAROL STREAM I	600278	8959732991	199-51-6259.72-999-699000	DEDICATED LINE	446.68	N
			600502	831-000-4953	199-53-6299.11-999-699000	MTHLY INTERNET USAGE EST	2,986.50	N
Totals for Check 080801							3,433.18	
080802	11-13-2015	BALLARD & TIGHE PUB I	600682	0151446-IN	199-11-6399.00-104-625000	ONLINE TEST	330.00	N
080803	11-13-2015	MONICA BARTON	112899		199-11-6399.62-002-622000	SUPPLIES	47.30	N
080804	11-13-2015	GLYNDA BETROS	112913		199-11-6499.00-999-699000	FINGERPRINTING	45.75	N
080805	11-13-2015	BOSWORTH PAPERS IN	600718	20707157901	199-11-6399.00-041-611000	pallet of paper	1,031.04	N
			600722	20707156601	199-11-6399.40-002-611000	PALLETS OF PAPER	2,062.08	N
Totals for Check 080805							3,093.12	
080806	11-13-2015	BRADLEY PLUMBING IN	600726	35413	199-51-6249.00-999-699000	repair	356.32	N
080807	11-13-2015	BROOKSHIRE BROS INC	600714	58758	199-11-6399.52-002-611000	LAB MATERIALS	59.22	N
080808	11-13-2015	WILLIAM E BROWN	112955	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30	103.00	N
080809	11-13-2015	JERALD D BRUNSON JR	112948	ACADEMY	199-36-6219.10-999-691000	ACADEMY 11/5	98.00	N
			112968	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/29	88.00	N
Totals for Check 080809							186.00	
080810	11-13-2015	BURLESON-MILAM	600106	NOV	199-93-6492.00-999-623000	2015-16 COOP PRO-RATA	11,269.41	N
080811	11-13-2015	BUSH'S CHICKEN	600739		199-36-6412.57-002-699000	AREA BAND MEALS	620.00	N
080812	11-13-2015	BUTLER BUSINESS PRO	600719	37028-0	199-11-6399.00-041-611000	ENVELOPES	93.00	N
080813	11-13-2015	CHRISTY CALDWELL	112928	THRALL/BREMO	199-36-6219.19-999-691000	THRALL/BREMOND 11/2	70.07	N
080814	11-13-2015	CAM TEX HARDWARE IN	600614		199-11-6399.62-002-622000	CONNECTOR/PAINT	16.48	N
			600705		199-51-6319.76-999-699000	supplies	74.58	N
Totals for Check 080814							91.06	
080815	11-13-2015	CAMERON HERALD	600788		199-41-6329.00-701-699000	SUBSCRIPTION	35.00	N
080816	11-13-2015	CAMERON ROTARY CLU	600787		199-13-6499.00-999-611000	DUES- DR WILLEY 1ST QUARTER	125.00	N
080817	11-13-2015	CAROLINA BIOLOGICAL	600334	49295793RI	199-11-6399.52-002-611000	ANATOMY SUPPLIES	96.13	N
080818	11-13-2015	CEV MULTIMEDIA	600656	85429	199-11-6399.63-002-622000	HS LICENSE RENEWAL	1,605.00	N
080819	11-13-2015	CISD CJH ACTIVITY ACC	112907		199-11-6399.00-041-611000	SUPPLIES	95.26	N
080820	11-13-2015	CITY OF CAMERON	600259	NOV	199-51-6259.71-999-699000	MTHLY WATER BILLS	5,036.02	N
080821	11-13-2015	CLAY EWELL EDUCATIO	600769		199-11-6399.62-002-622000	AET ONLINE RECORD BOOK SYS	385.00	N
080822	11-13-2015	COMPLIANCE CONSORT	600751	15110326	199-34-6299.00-999-699000	Drug Screening	384.00	N
080823	11-13-2015	DALE WARREN COWAN	112966	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/29	88.00	N
080824	11-13-2015	CTWP CORP	600381	714829	199-11-6269.00-002-611000	11 MTHS MAINTENANCE	600.00	N
			600381	714829	199-11-6269.00-041-611000	11 MTHS MAINTENANCE	400.00	N
			600381	714829	199-11-6269.00-101-611000	11 MTHS MAINTENANCE	400.00	N

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			600381	714829	199-11-6269.00-104-611000	11 MTHS MAINTENANCE	400.00	N
			600381	714829	199-11-6269.57-002-611000	11 MTHS MAINTENANCE	200.00	N
			600381	714829	199-11-6269.57-041-611000	11 MTHS MAINTENANCE	200.00	N
			600381	714829	199-36-6269.00-999-691000	11 MTHS MAINTENANCE	200.00	N
			600381	714829	199-41-6269.00-750-699000	11 MTHS MAINTENANCE	200.00	N
						Totals for Check 080824	2,600.00	
080825	11-13-2015	DONALD E DAVIS	112971	ROGERS	199-36-6219.11-999-691000	ROGERS 11/9	138.00	N
080826	11-13-2015	CHARLES DOUGLAS	112972	ROGERS	199-36-6219.11-999-691000	ROGERS 11/9	138.00	N
080827	11-13-2015	MILDRED DOVE	600795		199-41-6499.00-702-699000	MISC OPERATING	416.00	N
080828	11-13-2015	KENNETH L DRISKA	112908		199-23-6411.00-002-699000	ST MARCHING-SAN ANTONIO	30.00	N
080829	11-13-2015	DUKE UNIVERSITY	600800		199-31-6399.00-041-699000	PO Created by Req: 600832	150.00	N
080830	11-13-2015	EBCO DEVELOPMENT IN	112909	1235	199-00-2110.02-000-600000	AP (PO511794) FB TICKET BOOTH	36,750.00	N
			600774	1235	199-51-6629.00-999-699000	FB STADIUM FENCE & GATES	6,431.00	N
						Totals for Check 080830	43,181.00	
080831	11-13-2015	EDGENUITY INC	600756	56642	270-11-6399.00-041-624000	CAMERON PREP	5,658.00	N
080832	11-13-2015	GEORGE EUBANKS	112964	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30	58.00	N
080833	11-13-2015	FDR & CP SERVICES, LL	600717	00006565	199-34-6499.00-999-699000	Tank Inspection	350.00	N
080834	11-13-2015	SAMUEL FERGUSON	112940	FLORENCE	199-52-6219.88-999-699000	FLORENCE 10/30	140.00	N
080835	11-13-2015	DANIEL D. FIELD	112930	THRALL/BREMO	199-36-6219.19-999-691000	THRALL/BREMOND 11/2	105.79	N
080836	11-13-2015	FIKES WHOLESALE INC	600749	1647	199-34-6311.00-999-699000	Diesel fuel	10,723.41	N
080837	11-13-2015	FRED J MILLER INC	600654	195739	199-11-6399.57-002-611000	MARCHING SHOES	505.52	N
080838	11-13-2015	FRONTLINE TECHNOLO	600801	38211	199-41-6219.00-750-699000	AESOP	5,475.00	N
080839	11-13-2015	STEVEN C FULLER JR	112970	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/29	88.00	N
080840	11-13-2015	SUSANNE GELNER	112898	LEXINGTON	199-36-6219.19-999-691000	LEXINGTON 10/26	100.00	N
080841	11-13-2015	GLAZIER FOODS COMP	600790		240-35-6342.05-999-699000	non food	121.48	N
080842	11-13-2015	GOVCONNECTION, INC	600648	53178080	199-11-6399.00-002-623000	HEADPHONES/SPED	91.68	N
			600635	53194931	199-11-6399.00-104-611000	INK	255.91	N
						Totals for Check 080842	347.59	
080843	11-13-2015	GRAND HYATT	600416		199-36-6411.00-999-691000	SOCCER CLINIC	286.86	N
080844	11-13-2015	GULF COAST PAPER CO	600580	1025192	199-51-6319.75-999-699000	Cleaning supplies	1,380.95	N
			600685	1032982	199-51-6319.75-999-699000	Cleaning supplies	302.89	N
			600758	1041135	199-51-6319.75-999-699000	Cleaning supplies	1,912.25	N
			600764	1025187	240-35-6342.05-999-699000	non food	432.80	N
			600764	1032987	240-35-6342.05-999-699000	non food	266.10	N
			600764	1032988	240-35-6342.05-999-699000	non food	553.77	N
			600805	1025188	240-35-6342.05-999-699000	non food	287.05	N
			600805	1032989	240-35-6342.05-999-699000	non food	146.32	N
						Totals for Check 080844	5,282.13	

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080845	11-13-2015	ARTHUR GUNTER	112921	FRANKLIN	199-36-6219.19-999-691000	FRANKLIN 9/28	150.11	N
080846	11-13-2015	ABBIE GAYLE HANKE	112915		240-35-6499.00-999-699000	TX FOOD HANDLER SAFETY	9.99	N
080847	11-13-2015	MARK HARWELL	112963	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30	103.00	N
080848	11-13-2015	WATER WALKER INC	600631	1653	240-35-6219.00-999-699000	MEAL PLANNER SOFTWARE	3,672.00	N
080849	11-13-2015	HEART OF TEXAS PROD	600763		240-35-6341.05-999-699000	food	323.31	N
080850	11-13-2015	ROBERT HESTER	112967	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/29	88.00	N
080851	11-13-2015	HILLJE MUSIC CENTER	600735	V28621	199-11-6249.57-002-611000	BAIER TRUMPET REPAIR	65.00	N
			600737	9C9961	199-36-6399.57-002-699000	TENOR HEADS	50.30	N
			600736	9C8302-0	199-36-6399.57-002-699000	DRUMHEADS	221.93	N
Totals for Check 080851							337.23	
080852	11-13-2015	HUBBARD JOHN	112950	ACADEMY	199-36-6219.10-999-691000	ACADEMY 11/5	98.00	N
080853	11-13-2015	INTERQUEST DETECTIO	600767	113454	199-52-6219.80-999-699000	DRUG DOG VISITS	250.00	N
080854	11-13-2015	JOSE IRIZARRY	112947	ACADEMY	199-36-6219.10-999-691000	ACADEMY 11/5	98.00	N
080855	11-13-2015	JASON'S DELI	600754	15103117205000	199-36-6412.57-002-699000	SUNDAY LUNCH/STATE MARCHIN	791.35	N
080856	11-13-2015	JEM RESOURCE PARTN	600385	146710	199-41-6499.00-750-699000	EST 12 MTH ADMINISTRATION FE	39.00	N
080857	11-13-2015	DONALD KENNEDY	112969	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/29	88.00	N
080858	11-13-2015	KELBY KERLIN	112946	ACADEMY	199-36-6219.10-999-691000	ACADEMY 11/5	98.00	N
080859	11-13-2015	AMY KISTLER	112914		211-13-6411.00-999-630000	MEALS HOUSTON	28.12	N
080860	11-13-2015	VON L KITTRELL	112922	FRANKLIN	199-36-6219.19-999-691000	FRANKLIN 9/282015	150.11	N
080861	11-13-2015	K M I L RADIO	600532	15100119	199-41-6499.00-701-699000	DID YOU KNOW (12 MTHS EST)	125.00	N
			600532	15100119	199-41-6499.00-750-699000	DID YOU KNOW (12 MTHS EST)	125.00	N
Totals for Check 080861							250.00	
080862	11-13-2015	LABATT FOOD SERVICE	600760		240-35-6341.05-999-699000	food	26,924.21	N
			600760		240-35-6341.10-999-699000	food	1,194.22	N
			600760		240-35-6342.05-999-699000	food	5,805.07	N
			600776		486-35-6399.00-999-699000	KIDS CAFE	279.98	N
Totals for Check 080862							34,203.48	
080863	11-13-2015	TRENIA LAVAN	112917		240-35-6499.00-999-699000	TX FOOD HANDLER SAFETY	9.99	N
080864	11-13-2015	LEON ISD	600745		199-36-6399.28-041-699000	ONE ACT PLAY CLINIC 11-19	100.00	N
080865	11-13-2015	LOWES BUSINESS ACC	112910		199-51-6319.76-999-699000	SUPPLIES PO 600550	137.68	N
080866	11-13-2015	ANNA LUMBRERAS	112927	MILANO/ROSEB	199-52-6219.88-999-699000	VB MILANO ROSEBUD 11/3	60.00	N
080867	11-13-2015	RYAN MCARTHUR	112926	MILANO/ROSEB	199-36-6219.19-999-691000	MILANO/ROSEBUD 11/3	45.00	N
080868	11-13-2015	SOPHIE MENDOZA	112916		240-35-6499.00-999-699000	TX FOOD HANDLER SAFETY	9.99	N
080869	11-13-2015	MIGHTY MUSIC MEMOR	600638	20151022CISD	199-36-6399.28-101-699000	UIL	120.00	N
080870	11-13-2015	MILAM AUTO SUPPLY IN	600716	9209-95777	199-34-6319.38-999-699000	Parts	67.73	N

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080871	11-13-2015	MILAM COUNTY HEALTH	112920	160078	199-11-6149.00-002-699000	FLU VACCINES	420.00	N
			112920	160078	199-11-6149.00-041-699000	FLU VACCINES	480.00	N
			112920	160078	199-11-6149.00-101-699000	FLU VACCINES	200.00	N
			112920	160078	199-11-6149.00-104-699000	FLU VACCINES	680.00	N
			112920	160078	199-34-6149.00-999-699000	FLU VACCINES	120.00	N
			112920	160078	199-41-6149.00-999-699000	FLU VACCINES	20.00	N
			112920	160078	199-51-6149.00-999-699000	FLU VACCINES	100.00	N
			112920	160078	240-35-6149.00-999-699000	FLU VACCINES	180.00	N
					Totals for Check 080871		2,200.00	
080872	11-13-2015	BOBBY MOORE	112961	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30	103.00	N
080873	11-13-2015	JESSICA NIX	112973		199-11-6499.00-999-699000	FINGERPRINTING REPLACEMENT	45.75	N
080874	11-13-2015	OAK FARMS	600768		240-35-6341.05-999-699000	food	16,619.06	N
			600778		486-35-6399.00-999-699000	KIDS CAFE	344.00	N
					Totals for Check 080874		16,963.06	
080875	11-13-2015	ANTONIO OQUENDO	112923	MILANO/ROSEB	199-36-6219.19-999-691000	MILANO/ROSEBUD 11/3	110.00	N
080876	11-13-2015	O'REILLY AUTO PARTS I	600617		199-34-6319.38-999-699000	Supplies	61.86	N
			600704		199-51-6319.77-999-699000	parts	15.89	N
					Totals for Check 080876		77.75	
080877	11-13-2015	JERRY PACELEY	112932	THRALL/BREMO	199-36-6219.19-999-691000	THRALL/BREMOND 11/2	98.88	N
080878	11-13-2015	JEREMY PATI	112924	MILANO/ROSEB	199-36-6219.19-999-691000	MILANO /ROSEBUD 11/8	113.20	N
080879	11-13-2015	TAAFUA PATI	112925	MILANO/ROSEB	199-36-6219.19-999-691000	MILANO/ROSEBUD 11/03	60.00	N
080880	11-13-2015	LARRY PATTERSON	112952	ACADEMY	199-36-6219.10-999-691000	ACADEMY 11/5	98.00	N
080881	11-13-2015	JOSHUA L PEREZ	112936	FLORENCE	199-52-6219.88-999-699000	FLORENCE 10/30	140.00	N
080882	11-13-2015	PINNACLE OFFICE GRO	600766	14344	199-11-6399.40-041-611000	RISO COPIES	37.65	N
			600766	14344	199-11-6399.40-101-611000	RISO COPIES	37.66	N
			600766	14344	199-11-6399.40-104-611000	RISO COPIES	72.05	N
					Totals for Check 080882		147.36	
080883	11-13-2015	PROGRESSIVE WASTE	600531	1102385091	199-51-6259.71-999-699000	MTHLY TRASH BILL (EST 12MTHS	2,720.09	N
080884	11-13-2015	QUILL CORPORATION	600665	8972310	199-11-6399.00-002-611000	OFFICE SUPPLIES/CHAIRS	497.98	N
			600665	9895618	199-11-6399.00-002-611000	OFFICE SUPPLIES/CHAIRS	205.24	N
					Totals for Check 080884		703.22	
080885	11-13-2015	REGION 06 - ESC - HUNT	600712	18768	199-11-6239.00-002-611000	CONTRACTED SERVICE	1,000.00	N
			600712	18768	199-11-6239.00-041-611000	CONTRACTED SERVICE	900.00	N
			600712	18768	199-11-6239.00-101-611000	CONTRACTED SERVICE	900.00	N
			600712	18768	199-11-6239.00-104-611000	CONTRACTED SERVICE	900.00	N
			600710	18768	199-11-6239.00-999-611000	CONTRACTED SERVICE	13,010.00	N
			600709	18768	199-11-6239.00-999-611000	CONTRACTED SERVICE	4,794.60	N
			600592	19249	199-11-6399.00-041-611000	Session ID: 190846	60.00	N
			600711	18768	199-13-6239.00-999-630000	STATE COMP ED	5,300.00	N
			600725	18768	211-11-6239.00-999-630000	TECH INTEGRATION FEE	4,500.00	N
			600642	019099	211-13-6239.00-104-630000	PROFESSIONAL DEVELOPMENT	800.00	N
					Totals for Check 080885		32,164.60	

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080886	11-13-2015	REGION 20 - ESC - SAN	600329	268587	199-12-6299.00-002-699000	NEWSBANK K-12 DATABASE	255.78	N
080887	11-13-2015	SAMUEL FRENCH INC.	600770	153540	199-11-6399.79-002-611000	ROYALTIES OAP	125.00	N
			600770	153540	199-11-6399.79-002-611000	LOST CK-WRONG ADDRESS	-125.00	N
Totals for Check 080887							.00	
080888	11-13-2015	C SANDERS	112945	FLROENCE	199-36-6219.10-999-691000	FLORENCE 10/30 CHAIN CREW	40.00	N
080889	11-13-2015	ALLAN SAPP	112912		199-41-6411.00-701-699000	MEALS SUPT ACADEMY	22.60	N
080890	11-13-2015	JUSTIN SATTERFIELD	112943	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30 CHAIN CREW	40.00	N
080891	11-13-2015	TROY SATTERFIELD	112944	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30 CHAIN CREW	40.00	N
080892	11-13-2015	SCARMARDO FOODSER	600765		240-35-6341.05-999-699000	food	6,159.31	N
			600775		486-35-6399.00-999-699000	KIDS CAFE	194.30	N
Totals for Check 080892							6,353.61	
080893	11-13-2015	SCHOLASTIC INC - JEFF	600771	M5331191	199-11-6399.49-041-611000	60 scholastic magazines	251.10	N
			600771	M5331191	199-11-6399.49-041-630H00	60 scholastic magazines	100.00	N
			600771	M5331191	199-11-6399.49-041-630I00	60 scholastic magazines	100.00	N
			600771	M5331191	199-11-6399.49-041-630J00	60 scholastic magazines	100.00	N
			600455	M5747643 4	199-11-6399.49-101-611000	SCHOLASTIC NEWS	653.40	N
Totals for Check 080893							1,204.50	
080894	11-13-2015	SCHOOL HEALTH	600667	3061268-00	199-33-6399.00-999-699000	SUPPLIES	313.80	N
080895	11-13-2015	SCHOOL SPECIALITY IN	600640	208115422319	199-11-6399.00-104-611000	SUPPLIES	136.23	N
080896	11-13-2015	SHELL FLEET PLUS	112900	065-198--871	199-34-6311.00-999-699000	FUEL	131.64	N
080897	11-13-2015	MELISSA SHELTON	112975		199-31-6411.00-002-699000	MEALS AUSTIN 11/9	33.04	N
080898	11-13-2015	SUBWAY	600734		199-36-6412.26-999-699000	CHEER MEALS	61.75	N
080899	11-13-2015	WILLIAM TALAMANTEZ	112957	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30	103.00	N
080900	11-13-2015	TASB INC	600785	496667	199-41-6499.00-750-699000	POLICY SERVICE	1,036.72	N
			600784	495313	199-41-6499.00-750-699000	MEMBERSHIP FEE	2,670.70	N
Totals for Check 080900							3,707.42	
080901	11-13-2015	TEXAS ALTERNATOR ST	600759	1018433	199-34-6319.38-999-699000	Alternator #30	695.00	N
080902	11-13-2015	TEXAS EDUCATION NE	600679		199-23-6399.00-041-699000	Subscription	215.00	N
080903	11-13-2015	TUNE IN	600510	941377	199-36-6399.28-041-699000	UIL ART SMART	64.95	N
			600637	941670	199-36-6399.28-101-699000	UIL	341.70	N
Totals for Check 080903							406.65	
080904	11-13-2015	UIL	600738		199-36-6499.57-002-699000	STATE MARCHING BAND ENTRY	650.00	N
080905	11-13-2015	JOHN VARGAS	112934	FLORENCE	199-52-6219.88-999-699000	FLORENCE 10/30	140.00	N
080906	11-13-2015	VERIZON	600535	9754429835	199-51-6299.00-999-699000	WEB MANAGEMENT	3,095.78	N
080907	11-13-2015	MARLENE VINCENT	112918		240-35-6499.00-999-699000	TX FOOD HANDLER SAFETY	9.99	N
080908	11-13-2015	WALSH, GALLEGOS,TRE	600789		199-41-6211.00-701-699000	LEGAL SERVICES	147.50	N

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080909	11-13-2015	EDWARD WESTBROOK	112959	FLORENCE	199-36-6219.10-999-691000	FLORENCE 10/30	103.00	N
080910	11-13-2015	DAVID WHITE	112929	THRALL/BREMO	199-36-6219.19-999-691000	THRALL/BREMOND 11/2	101.35	N
080911	11-13-2015	GEORGE WILLEY	112911		199-51-6259.87-701-699000	CELL PHONE9/2-10/1,10/2-11/1	100.00	N
080912	11-13-2015	NICK ZAJICEK	112906		199-36-6399.10-999-691Q00	SUPPLIES	63.90	N
080913	11-13-2015	ZONES INC	600498	S42426390103	199-53-6639.00-999-699000	cisco switches	19,224.25	N
080929	11-25-2015	A+ACADEMICS (UIL)	600639	16-1018	199-36-6399.28-101-699000	UIL	197.50	N
080930	11-25-2015	ACE INDUSTRIAL SUPPL	600828	1465206	199-11-6399.62-002-622000	82 PIECE SOCKET SET	368.90	N
080931	11-25-2015	ALERT SERVICES INC	600856	54158300	199-36-6399.10-999-691Q00	MOUTH PIECES/SHOULDER BRA	214.29	N
080932	11-25-2015	AMAZON	600653		199-11-6399.50-002-611000	BOOKS/ENGLISH DEPT	341.70	N
			600636		199-12-6329.00-002-699000	BOOKS	84.82	N
			600681		199-12-6329.00-002-699000	BOOKS	94.41	N
			600732		199-12-6329.00-002-699000	BOOKS	196.54	N
			112994		199-12-6329.08-002-699000	BOOK	11.99	N
						Totals for Check 080932	729.46	
080933	11-25-2015	ANDERLE LUMBER CO I	600588		199-11-6399.62-002-622000	AG SUPPLIES	9.94	N
			600612		199-11-6399.62-002-622000	PADLOCKS	42.93	N
			600613		199-11-6399.62-002-622000	HOSES/SPLICER	12.35	N
			600652		199-11-6399.62-002-622000	AG SUPPLIES	155.91	N
			600733		199-11-6399.62-002-622000	AG SUPPLIES	185.05	N
			600752		199-34-6319.38-999-699000	Supplies	36.45	N
			600632		199-34-6399.00-999-699000	Supplies	19.47	N
			600715		199-51-6319.76-999-699000	PO Created by Req: 600727	482.23	N
			600890		199-51-6319.76-999-699000	supplies	572.27	N
						Totals for Check 080933	1,516.60	
080934	11-25-2015	APPLE INC	600690	4360578258	199-11-6399.83-104-699000	BME Ipads	11,820.00	N
080935	11-25-2015	ARLANS MARKET	600887	ACCT 117	199-11-6399.52-002-611000	LAB/SUPPLIES BIOLOGY	80.44	N
080936	11-25-2015	AT&T	600382	254-605-0364	199-51-6259.72-999-699000	12 MTHS BILLS	35.84	N
			600448	254-697-7200	199-51-6259.72-999-699000	12 MTHLY BILL (EST)	746.28	N
			600449	2546972448	199-51-6259.72-999-699000	12 MTHLY BILL (EST)	359.21	N
						Totals for Check 080936	1,141.33	
080937	11-25-2015	ATMOS ENERGY	600384		199-51-6259.74-999-699000	12 MTHS EST	720.22	N
080938	11-25-2015	ATSSB REGION 8	600874		199-36-6499.57-002-699000	HS REGION BAND ENTRY	306.00	N
080939	11-25-2015	ATSSB REGION 8	600886		199-36-6499.57-002-699000	REGION BAND ENTRY FEE	189.00	N
080940	11-25-2015	CAROLYN BAILEY	112978		199-11-6411.00-101-611000	MEALS HOUSTON	28.73	N
080941	11-25-2015	BRADLEY PLUMBING IN	600889	35486	199-51-6249.00-999-699000	repair	55.00	N
080942	11-25-2015	BRAZOS RUNNING CO	600806	121	199-36-6399.23-999-691Q00	WORK OUT SHORTS B-G	202.00	N
			600850	126	199-36-6399.23-999-691Q00	CC COMPETIOTON SHOES	324.94	N
			600806	121	199-36-6399.24-999-691Q00	WORK OUT SHORTS B-G	202.00	N
			600850	126	199-36-6399.24-999-691Q00	CC COMPETIOTON SHOES	324.93	N
						Totals for Check 080942	1,053.87	

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080943	11-25-2015	BSN/PASSON'S/GSC/CO	113000	97320613	199-00-2110.02-000-600000	AP PO 511780 CJH GIRLS SUPP	1,422.50	N
			113000	97297513	199-00-2110.02-000-600000	AP PO 511616 CJH VB SUPPLIES	999.00	N
			113000	97066390	199-00-2110.02-000-600000	AP PO 511615 CJH G	999.00	N
			600870	97248285	199-36-6399.00-999-691000	FLOOR tAPE	37.50	N
			600860	97152870	199-36-6399.10-999-691Q00	SHOES SIZE 10	105.00	N
			600861	97283784	199-36-6399.10-999-691Q00	REPLACEMENT FB UNIFORMS	1,746.00	N
			600862	67281465	199-36-6399.10-999-691Q00	PRACTICE JERSEYS	276.16	N
			600863	97322226	199-36-6399.10-999-691Q00	FB BAG	60.00	N
			113000	97066390	199-36-6399.14-999-691R00	BAL ON PO511615	34.62	N
			113000	97297513	199-36-6399.19-999-691R00	BAL ON PO 511616	.78	N
			112979	97340357	199-36-6399.29-999-691Q00	BALLS PO 600546	523.20	N
						Totals for Check 080943	6,203.76	
080944	11-25-2015	BUSH'S CHICKEN	600812		199-36-6412.10-999-691Q00	VFB MEALS-LAGO VISTA	408.00	N
080945	11-25-2015	BWI COMPANIES, INC	600802	13322623	199-11-6399.62-002-622000	POTTING SOIL/POTS	639.92	N
080946	11-25-2015	CAM TEX HARDWARE IN	600895	084301	199-51-6319.76-999-699000	supplies	33.58	N
080947	11-25-2015	CAMERON SEED CO	600897	44995	199-51-6319.77-999-699000	supplies	56.95	N
			600897	44997	199-51-6319.77-999-699000	supplies	18.95	N
						Totals for Check 080947	75.90	
080948	11-25-2015	CLAIMS ADMINISTRATIV	112985	15563	199-11-6143.00-999-611000	WORKERS COMP FINAL AUDIT	505.71	N
			112985	15563	199-23-6143.00-999-699000	WORKERS COMP FINAL AUDIT	84.29	N
			112985	15563	199-34-6143.00-999-699000	WORKERS COMP FINAL AUDIT	50.57	N
			112985	15563	199-41-6143.00-999-699000	WORKERS COMP FINAL AUDIT	25.28	N
			112985	15563	199-51-6143.00-999-699000	WORKERS COMP FINAL AUDIT	84.29	N
			112985	15563	240-35-6143.00-999-699000	WORKERS COMP FINAL AUDIT	92.71	N
						Totals for Check 080948	842.85	
080949	11-25-2015	CONSOLIDATED COMM	600898	47070-	199-53-6219.41-999-699Y00	Fiber optic license	2,590.78	N
080950	11-25-2015	CONTINENTAL BATTERY	600779	12211105151423	199-34-6319.38-999-699000	Bus Batteries	151.90	N
080951	11-25-2015	COUFAL-PRATER EQUIP	600713	E01633	199-51-6319.77-999-699000	lawn mower	2,249.00	N
080952	11-25-2015	FOLLETT SCHOOL SOLU	600495	750934F-6	199-12-6329.08-002-699000	BOOKS/PROCESSING	636.55	N
080953	11-25-2015	WESLEY GILMORE	112984	GATESVILLE	199-36-6219.11-999-691000	GATESVILLE 11/14	113.00	N
080954	11-25-2015	GLASS THE FLORIST IN	600847	YHAD	199-36-6399.00-999-691000	PARENTS NIGHT	123.00	N
080955	11-25-2015	GOLDEN CORRAL	600811	276072	199-36-6412.23-999-691Q00	CC BG MEALS-REGIONAL	71.92	N
			600811	276072	199-36-6412.24-999-691Q00	CC BG MEALS-REGIONAL	71.92	N
						Totals for Check 080955	143.84	
080956	11-25-2015	GOLDEN CORRAL	600813	343832	199-36-6412.24-999-691Q00	CC BG MEALS	88.00	N
080957	11-25-2015	GOLDEN CORRAL	600813	343832	199-36-6412.23-999-691Q00	CC BG MEALS	88.00	N
080958	11-25-2015	GOODWIN - LASITER - S	600878		199-51-6219.01-999-699000	BM PROJECT	5,606.59	N
080959	11-25-2015	GOVCONNECTION, INC	113010	53195182	199-00-2110.02-000-600000	AP (PO 511761) PARTS	40.79	N
			113010	53221104	199-00-2110.02-000-600000	AP (PO 511761) PARTS	474.93	N
			113010	53216289	199-00-2110.02-000-600000	AP (PO 511761) PARTS	136.55	N

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			113010	53203643	199-00-2110.02-000-600000	AP (PO 511761) PARTS	44.04	N
			113010	53203646	199-00-2110.02-000-600000	AP (PO 511761) PARTS	215.90	N
			113010	53195124	199-00-2110.02-000-600000	AP (PO 511761) PARTS	228.33	N
			600792	53249288	199-11-6399.00-002-611000	P4-X PORTABLE PROJECTOR	293.90	N
			600773	53237362	199-11-6399.00-002-623000	CARTRIDGE/SPED DEPT	133.96	N
			600762	53237363	199-11-6399.59-002-622000	VGA SPLITTER	11.69	N
			600721	53225301	199-11-6399.79-002-611000	PRINTER CARTRIDGE	154.25	N
			600691	53203650	199-11-6399.83-104-699000	ipad cases	1,560.20	N
			600104	53195124	410-11-6399.00-999-611000	SUPPLIES	57.87	N
						Totals for Check 080959	3,352.41	
080960	11-25-2015	ARTHUR GUNTER	112982	GATESVILLE	199-36-6219.11-999-691000	GATESVILLE 11/14	113.00	N
080961	11-25-2015	HEAVY DUTY BUS PART	600872	100026	199-34-6319.38-999-699000	Bus Parts	148.68	N
080962	11-25-2015	JOHN HICKS	113006	CALDWELL	199-36-6219.11-999-691000	CALDWELL 11/17	73.00	N
080963	11-25-2015	HILLJE MUSIC CENTER	600829	V28707	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	140.00	N
			600829	V28706	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	30.00	N
			600829	V28776	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	25.00	N
			600829	V28777	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	85.00	N
			600869	V28854	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	90.00	N
			600869	V28853	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	85.00	N
			600869	V28851	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	75.00	N
			600869	V28852	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	55.00	N
						Totals for Check 080963	585.00	
080964	11-25-2015	ROBERT HORTON	112983	GATESVILLE	199-36-6219.11-999-691000	GATESVILLE 11/14	113.00	N
080965	11-25-2015	JASON'S DELI	600830	15111104107006	199-36-6412.26-999-699000	CHEER/BELL BRIGADE MEALS	138.39	N
			600781	15110417205003	199-36-6412.57-002-699000	BAND MEALS/ACADEMY GAME	743.70	N
			600865	15111017207000	199-36-6494.57-002-699000	PLAYOFF BAND MEALS	738.70	N
						Totals for Check 080965	1,620.79	
080966	11-25-2015	EDWARD JOHNSON JR	113005	CALDWELL	199-36-6219.11-999-691000	CALDWELL 11/17	58.00	N
080967	11-25-2015	JOHNSON OIL COMPAN	600881	806074	199-34-6311.00-999-699000	Gasoline	1,486.07	N
080968	11-25-2015	LAKESHORE LEARNING	600748	2002291115	199-11-6399.00-104-611000	SUPPLIES	75.99	N
080969	11-25-2015	LAURA FINCHER LEAL	600780		199-11-6219.57-002-611000	FALL GUARD INSTRUCTION	1,258.00	N
080970	11-25-2015	LIMINEX INC	600841	3209	199-11-6399.83-002-699000	LICENSING	3,268.13	N
			600841	3209	199-11-6399.83-041-699000	LICENSING	2,953.34	N
						Totals for Check 080970	6,221.47	
080971	11-25-2015	M & M FARM SUPPLY IN	600896	70095944	199-51-6319.77-999-699000	supplies	25.98	N
080972	11-25-2015	MCDONALD'S	600855	142	199-36-6412.10-999-691Q00	JV FB MEALS-JARRELL	296.36	N
080973	11-25-2015	MCGREGOR ISD	600807		199-36-6499.23-999-691000	CC ENTRY FEE BG	160.00	N
			600807		199-36-6499.24-999-691000	CC ENTRY FEE BG	160.00	N
						Totals for Check 080973	320.00	

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080974	11-25-2015	NASP INC	600723	222891	199-11-6399.00-002-611000	EASTON ARROWS	147.00	N
080975	11-25-2015	NATIONAL PENS	600453	108302142	199-11-6399.40-101-611000	OFFICE	60.63	N
080976	11-25-2015	ORATIOUS PARKER	113002	CALDWELL	199-36-6219.11-999-691000	CALDWELL 11/17	73.00	N
080977	11-25-2015	LARRY PATTERSON	113004	CALDWELL	199-36-6219.11-999-691000	CALDWELL 11/17	58.00	N
080978	11-25-2015	PENDER'S MUSIC CO.	600876	232243	199-36-6399.57-002-699000	CONTEST MUSIC	147.30	N
			600876	234304	199-36-6399.57-002-699000	CONTEST MUSIC	66.27	N
Totals for Check 080978							213.57	
080979	11-25-2015	QUILL CORPORATION	600753	9492576	199-11-6399.00-002-611000	SUPPLIES	59.40	N
			600753	9509670	199-11-6399.00-002-611000	SUPPLIES	18.52	N
			600753	9594578	199-11-6399.00-002-611000	SUPPLIES	21.24	N
			600753	9539161	199-11-6399.56-002-611000	SUPPLIES	50.98	N
			600753	9594578	199-11-6399.56-002-611000	SUPPLIES	20.40	N
Totals for Check 080979							170.54	
080980	11-25-2015	REGION 06 - ESC - HUNT	600840	19355	199-13-6239.00-999-625000	CONTRACTED SERVICE	5,530.00	N
			600740	19471	199-23-6499.00-002-699000	STARR/INTERVENTION WORKSH	175.00	N
Totals for Check 080980							5,705.00	
080981	11-25-2015	RENAISSANCE LEARNIN	600819	4220225	199-11-6399.30-104-630000	READING SLOTS	192.00	N
080982	11-25-2015	REXEL	600893	S112207221.001	199-51-6319.76-999-699000	parts	23.03	N
			600893	S111945324.003	199-51-6319.76-999-699000	parts	262.74	N
Totals for Check 080982							285.77	
080983	11-25-2015	ALL AMERICAN SPORTS	600809	98107136	199-36-6399.10-999-691Q00	OUICK RELEASE PINS	47.37	N
080984	11-25-2015	SALADO ISD	600814		199-36-6499.11-999-691000	ENTRY FEE 7/8 B BB	500.00	N
080985	11-25-2015	MAURY SALINGER	600848	15-310-01-06A	199-36-6399.00-999-691000	FB POLL	125.00	N
080986	11-25-2015	SALTGRASS STEAKHOU	600777		199-36-6412.57-002-699000	STATE MARCHING BAND MEALS	5,000.93	N
080987	11-25-2015	SAMUEL FRENCH INC.	112981	256209	199-11-6399.79-002-611000	ROALTIES OAP - REISSD CK	125.00	N
080988	11-25-2015	SCHOOL SPECIALITY IN	600203	308102334721	199-11-6399.00-104-611000	SUPPLIES	1,085.36	N
			600288	208115233187	199-11-6399.00-104-611000	SUPPLIES	103.98	N
			600518	208115440586	199-11-6399.00-104-611A00	SUPPLIES	38.70	N
Totals for Check 080988							1,228.04	
080989	11-25-2015	LONNY SOUTER	113003	CALDWELL	199-36-6219.11-999-691000	CALDWELL 11/17	73.00	N
080990	11-25-2015	SPECIAL TOUCH DETAIL	600884	BUS 9	199-34-6499.00-999-699000	State Inspection	7.00	N
080991	11-25-2015	SPORTDECALS INC	600810	438712	199-36-6399.10-999-691Q00	HELMET DECALS	535.03	N
			600864	439742	199-36-6399.10-999-691Q00	HELMET DECALS	22.90	N
Totals for Check 080991							557.93	
080992	11-25-2015	TALLEY CHEMICAL CO I	600825	72602	199-51-6319.75-999-699000	Cleaning supplies	929.00	N
080993	11-25-2015	TASB INC	600892	492901	199-51-6319.76-999-699000	Onsite Membership	1,810.00	N
080994	11-25-2015	TCEA	600839	4988840	211-13-6411.00-999-630000	REGISTRATION TRANSFER	25.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080995	11-25-2015	TEMPLE BASKETBALL C	113011	SCRIMMAGE	199-36-6219.11-999-691000	SCRIMMAGE 11/7	50.00	N
080996	11-25-2015	TEMPLE DAILY TELEGR	600838	68761	199-41-6399.00-701-699000	SUBSCRIPTION	148.50	N
080997	11-25-2015	TEXAS BURGER	600845	245055	199-36-6412.10-999-691Q00	FR FB MEALS	240.00	N
080998	11-25-2015	TEXAS DEPT OF PUBLIC	600836	201510-073470	199-41-6499.00-750-699000	BACKGROUND CHECKS	19.00	N
080999	11-25-2015	JOHN TORRES	113001	CALDWELL	199-36-6219.11-999-691000	CALDWELL 11/17	122.50	N
081000	11-25-2015	TOTALSIR	600431	158995	199-34-6299.00-999-699000	TANK SERVICE	15.50	N
081001	11-25-2015	TX DEPT OF LICENSING	600826	10032659	199-51-6319.76-999-699000	Fire Tube License fee	420.00	N
081002	11-25-2015	UNIFIRST HOLDINGS IN	600234		199-34-6299.00-999-699000	UNIFORMS	94.08	N
			600234		199-51-6299.00-999-699000	UNIFORMS	392.60	N
			600234		240-35-6299.00-999-699000	UNIFORMS	595.50	N
						Totals for Check 081002	1,082.18	
081003	11-25-2015	UNITED REFRIGERATIO	600894	48927125-00	199-51-6319.76-999-699000	parts	228.40	N
081004	11-25-2015	UTPB	600822		199-11-6223.00-002-631000	DC FALL CLASSES/15 STUDENTS	4,350.00	N
081005	11-25-2015	TERI VACULIN	112977		199-11-6411.00-101-611000	MEALS HOUSTON	25.61	N
			112976		199-13-6411.00-101-611000	HOTEL-HOUSTON	150.65	N
						Totals for Check 081005	176.26	
081006	11-25-2015	CHRIS WHITE	112980	THORNDALE/HO	199-52-6219.88-999-699000	SECURITY THORNDALE/HOLLAN	105.00	N
081007	11-25-2015	WILSON LANGUAGE	600746	1628872	199-11-6399.00-104-611000	SUPPLIES	486.00	N
			600747	1628831	199-11-6399.00-104-623000	SUPPLIES	104.76	N
						Totals for Check 081007	590.76	
081008	11-25-2015	WOLFE WHOLESAL	600791	35033	199-11-6399.62-002-622000	FLOWERS/ TRIANGLE LAB	289.70	N
081009	11-25-2015	ZONES INC	600799	S42677430101	199-53-6399.00-999-699Y00	phones/parts	6,284.70	N
						Total For Computer Written Checks	331,621.02	
						Total Checks	358,767.71	

End of Report