

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001060	09-11-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	430.00	N
001061	09-16-2015		65140	HEALTH E INNOVATIO	753-00-1265.00-000-600000	D	W/C PAYMENT	9.06	N
001062	09-25-2015		00146	VISA	199-36-6412.17-001-699000	D	UHAUL CHARGES	209.39	N
001063	09-25-2015		00146	VISA	199-41-6419.00-702-699000	D	TASA/TASB HOTEL DEPOSIT	1,909.68	N
001064	10-16-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	404.00	N
001065	10-18-2015		01842	ELIZABETH MONSE	753-00-1265.00-000-600000	D	W/C PAYMENT	40.00	N
001066	10-30-2015		00146	VISA	199-36-6219.17-001-699000	D	UNIFORMS	500.69	N
					199-36-6411.72-001-622000		GAS	292.71	
					199-36-6412.17-001-699000		U-HAUL RENTAL	804.27	
							Check 001066 Total:	1,597.67	
001067	11-06-2015		02448	NORTH RUNNELS HOS	753-00-1265.00-000-600000	D	W/C PAYMENT	311.63	N
001068	11-16-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	382.00	N
001069	11-24-2015		07020	BALLINGER MEMORIAL	753-00-1265.00-000-600000	D	W/C PAYMENT	120.46	N
001070	11-02-2015		24505	FIRST NATL BANK OF	199-41-6399.00-750-699000	D	DEPOSIT BOOKS - PAYROLL	120.76	N
001071	11-02-2015		24505	FIRST NATL BANK OF	199-41-6399.00-701-699000	D	DEPOSIT BOOKS - OPERATI	120.76	N
001072	11-02-2015		24505	FIRST NATL BANK OF	799-11-6499.00-000-611000	D	DEPOSIT BOOKS - WORKER	54.32	N
001073	12-01-2015		24505	FIRST NATL BANK OF	799-11-6499.00-000-611000	D	DEPOSIT BOOKS - WORKER	54.32	N
001074	12-04-2015		02883	JEREMY ROUSE	753-00-1265.00-000-600000	D	W/C PAYMENT	50.00	N
001075	12-10-2015		02064	TEXAS DEPARTMENT	753-00-1265.00-000-600000	D	W/C PAYMENT	15.00	N
001076	12-15-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	720.00	N
001077	12-22-2015		07020	BALLINGER MEMORIAL	753-00-1265.00-000-600000	D	W/C PAYMENT	178.68	N
001078	11-02-2015		24505	FIRST NATL BANK OF	461-00-2190.21-131-600000	D	CHECK STOCK	120.76	N
001079	11-02-2015		24505	FIRST NATL BANK OF	461-00-2190.22-165-600000	D	CHECK STOCK	80.48	N
001080	11-02-2015		24505	FIRST NATL BANK OF	461-00-2190.23-190-600000	D	CHECK STOCK	120.76	N
001081	01-08-2016		51789	SHANNON CLINIC	753-00-1265.00-000-600000	D	W/C PAYMENT	1,042.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001082	01-15-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	807.00	N
001083	01-25-2016		51789	SHANNON CLINIC	753-00-1265.00-000-600000	D	W/C PAYMENT	51.53	N
001084	01-25-2016		03522	BALLINGER MEM HOS	753-00-1265.00-000-600000	D	W/C PAYMENT	120.46	N
001085	01-27-2016		00146	VISA/MASTERCARD	199-34-6249.00-999-699000	D	BUS REPAIR	3,258.58	N
001086	02-16-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	541.00	N
001087	03-11-2016		07020	BALLINGER MEMORIAL	753-00-1265.00-000-600000	D	W/C PAYMENT	122.30	N
001088	03-16-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	333.00	N
001089	03-31-2016		06874	BISD OPERATING FUN	199-00-5752.37-000-600000	D	HS BASKETBALL START-UP	400.00	N
001090	03-31-2016		06874	BISD OPERATING FUN	199-00-5749.12-000-600000	D	START-UP CASH - 11/9/15 - C	300.00	N
001091	03-31-2016		06874	BISD OPERATING FUN	199-00-5752.39-000-600000	D	START-UP CASH - 11/9/15	400.00	N
001092	03-31-2016		00146	VISA/MASTERCARD	199-36-6411.72-001-622000	D	FUEL	114.04	N
001093	04-15-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	496.00	N
001094	03-24-2016		01198	BHS	865-00-2190.21-110-600000	D	RETURN CHECK	21.00	N
001095	05-17-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	487.00	N
001096	09-30-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-611000	D	OPEN PO FOR SUPPLIES	475.97	N
					161-11-6399.00-041-611000		OPEN PO FOR SUPPLIES	475.97	
					161-11-6399.00-101-611000		OPEN PO FOR SUPPLIES	475.97	
					161-53-6399.00-999-699000		OPEN PO FOR SUPPLIES	475.98	
					199-11-6399.00-101-611000		Open PO	49.57	
					199-11-6399.00-101-611000		Open PO	4.97	
					199-11-6399.00-101-611000		Open PO	246.68	
					199-11-6399.00-101-623000		Open PO	65.00	
					199-11-6399.74-001-622000		SUPPLIES	470.13	
					199-34-6399.00-999-699000		SUPPLIES	18.78	
					199-36-6399.06-001-699000		ROBOTICS	181.98	
							Check 001096 Total:	2,941.00	
001097	11-30-2015		64384	WAL-MART COMMUNIT	199-11-6399.00-001-623000	D	SUPPLIES	668.82	N
					199-11-6399.00-041-611000		Office Supplies	14.65	
					199-11-6399.00-041-611000		Cards for faculty	2.91	
					199-11-6399.00-101-611000		Open PO	524.80	
					199-11-6399.00-101-623000		Open PO	561.70	
					199-11-6399.17-041-611000		BINDER SUPPLIES	111.61	
					199-11-6399.74-001-622000		SUPPLIES	250.52	
					199-34-6399.00-999-699000		SUPPLIES	2.97	
					199-34-6399.00-999-699000		WRONG AMOUNT	-2.97	

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					199-34-6399.00-999-699000		SUPPLIES	2.87	
					199-36-6399.00-041-699000		Batteries for UIL	43.70	
					199-36-6399.26-001-699000		UIL MATERIALS	24.70	
					199-36-6499.00-101-699000		UIL Meet Supplies	30.13	
					199-36-6499.00-101-699000		UIL Supplies for Concessions	109.75	
					199-41-6399.00-701-699000		OPEN PO SUPPLIES	126.15	
					199-41-6399.00-702-699000		OPEN PO SUPPLIES	26.15	
					199-41-6399.00-750-699000		OPEN PO SUPPLIES	226.15	
					199-51-6319.00-001-699000		SUPPLIES	23.20	
					199-51-6319.00-999-699000		SUPPLIES	134.95	
					461-00-2190.23-190-600000		Open PO	714.81	
					461-00-2190.23-190-600000		Vending Machine Supplies	389.94	
					865-00-2190.21-123-600000		CUPCAKE WAR	37.03	
							Check 001097 Total:	4,024.54	
001098	12-30-2015		64384	WAL-MART COMMUNIT	461-00-2190.23-183-600000	D	Cards for 5 Baby Showers	25.82	N
	12-31-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-611000	D	OPEN PO FOR SUPPLIES	16.25	
					161-11-6399.00-041-611000		OPEN PO FOR SUPPLIES	16.26	
					161-11-6399.00-101-611000		OPEN PO FOR SUPPLIES	16.25	
					161-53-6399.00-999-699000		OPEN PO FOR SUPPLIES	16.25	
					199-11-6399.00-041-611000		SUPPLIES	250.00	
					199-11-6399.00-041-611000		Office & Classroom Supplies	130.84	
					199-11-6399.00-101-611000		Open PO - Budget	336.34	
					199-41-6399.00-750-699000		OPEN PO SUPPLIES	56.73	
					199-51-6319.00-001-699000		SUPPLIES	250.00	
					199-51-6319.00-041-699000		SUPPLIES	250.00	
					199-51-6319.00-101-699000		SUPPLIES	250.00	
					199-51-6319.00-999-699000		SUPPLIES	57.16	
					461-00-2190.21-129-600000		SUPPLIES	56.42	
					461-00-2190.21-131-600000		SUPPLIES	59.00	
					461-00-2190.23-182-600000		Student Personal Needs	101.59	
					461-00-2190.23-190-600000		Vending Machine Supplies	231.90	
					865-00-2190.21-103-600000		SUPPLIES	34.20	
					865-00-2190.21-123-600000		CULINARY SUPPLIES	30.77	
					865-00-2190.21-123-600000		SUPPLIES-DISTRICT UIL	238.89	
							Check 001098 Total:	2,424.67	
001099	01-31-2016		64384	WAL-MART COMMUNIT	199-11-6399.00-101-611000	D	Open PO	445.90	N
					199-11-6399.00-101-611000		Classroom Supply	51.56	
					199-11-6399.00-101-611000		School Supplies	119.96	
					199-11-6399.74-001-622000		SUPPLIES	71.20	
					199-11-6499.02-041-611000		teen read week rewardds	104.48	
					199-34-6399.00-999-699000		SUPPLIES	56.30	
					199-36-6399.74-001-622000		SUPPLIES	49.55	
					199-36-6399.74-001-622000		SUPPLIES	66.45	
					199-36-6494.01-041-699000		Supplies for District UIL Meet	140.29	
					199-41-6399.00-701-699000		office supplies/admin	50.79	
					199-51-6319.00-001-699000		SUPPLIES	27.88	
					199-51-6319.00-101-699000		SUPPLIES	7.93	
					199-51-6319.00-999-699000		SUPPLIES	81.23	

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					461-00-2190.21-129-600000		LOUNGE SUPPLIES	5.51	
					461-00-2190.21-131-600000		POOL TABLE/PING PONG SU	49.64	
					461-00-2190.22-164-600000		Snacks/Faculty	74.84	
					461-00-2190.22-164-600000		supplies, snacks, luncheon	307.62	
					461-00-2190.22-164-600000		Snacks/Faculty	93.00	
					461-00-2190.22-165-600000		Food for PTO Concession Stan	218.14	
					461-00-2190.22-165-600000		Balls for student recess	71.78	
					461-00-2190.22-165-600000		Valentine fundraiser	116.43	
					461-00-2190.23-190-600000		Cups - A HR Award	51.35	
					461-00-2190.23-190-600000		SUPPLIES	282.39	
					865-00-2190.21-103-600000		BASKETBALL CONCESSION	225.29	
					865-00-2190.21-110-600000		SUPPLIES FOR STAR EVENT	34.91	
					865-00-2190.21-110-600000		CONCESSION STAND SUPPL	247.20	
					865-00-2190.21-110-600000		STAR EVENT SUPPLIES	25.58	
					865-00-2190.21-123-600000		SUPPLIES	115.80	
							Check 001099 Total:	3,193.00	
001100	03-31-2016		01142	SAMS CLUB INC	461-00-2190.23-190-600000	D	Vending Machine Supplies	140.34	N
					865-00-2190.23-187-600000		snacks for trip	54.00	
	03-31-2016		64384	WAL-MART COMMUNIT	161-11-6399.00-001-611000	D	OPEN PO FOR SUPPLIES	115.90	
					161-11-6399.00-041-611000		OPEN PO FOR SUPPLIES	115.90	
					161-11-6399.00-101-611000		OPEN PO FOR SUPPLIES	115.90	
					161-53-6399.00-999-699000		OPEN PO FOR SUPPLIES	115.90	
					199-11-6399.00-041-611000		GENERAL SUPPLIES	76.46	
					199-11-6399.00-041-611000		Student Suppliees	150.71	
					199-11-6399.00-041-611000		CLASSROOM SUPPLIES	98.63	
					199-11-6399.00-101-611000		classroom supplies	78.63	
					199-11-6399.00-101-611000		classroom supplies	79.74	
					199-11-6399.00-101-611000		cap and gown storage	59.00	
					199-11-6399.00-101-611000		classroom supplies	66.33	
					199-23-6399.00-001-699000		OFFICE SUPPLIES	14.85	
					199-34-6399.00-999-699000		SUPPLIES	21.27	
					199-36-6399.31-999-691000		District Track Meeting	18.70	
					199-36-6399.74-001-622000		SUPPLIES	34.86	
					199-36-6399.74-001-622000		SUPPLIES	82.80	
					199-36-6399.74-001-622000		SUPPLIES	152.90	
					199-41-6399.00-702-699000		break room/board room snx	26.54	
					199-51-6319.00-001-699000		SUPPLIES	108.80	
					461-00-2190.21-129-600000		SUPPLIES	241.04	
					461-00-2190.22-164-600000		Snacks/Faculty	18.34	
					461-00-2190.22-164-600000		Snacks/Faculty	100.62	
					865-00-2190.21-110-600000		SUPPLIES	127.36	
					865-00-2190.21-110-600000		FCCLA SUPPLIES	366.13	
					865-00-2190.21-122-600000		SUPPLIES	98.91	
					865-00-2190.21-123-600000		SUPPLIES	44.38	
					865-00-2190.23-181-600000		AR end of year award	300.00	
					865-00-2190.23-194-600000		Heritage Day	106.06	
							Check 001100 Total:	3,131.00	

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001101	05-31-2016		01142	SAMS CLUB INC	865-00-2190.23-184-600000	D	HEB Camp Supplies	367.40	N
	05-31-2016		64384	WAL-MART COMMUNIT	161-11-6399.00-001-611000	D	OPEN PO FOR SUPPLIES	513.63	
					161-11-6399.00-041-611000		OPEN PO FOR SUPPLIES	513.63	
					161-11-6399.00-101-611000		OPEN PO FOR SUPPLIES	513.63	
					161-53-6399.00-999-699000		OPEN PO FOR SUPPLIES	513.63	
					199-11-6399.00-041-611000		SUPPLIES	300.00	
					199-11-6399.00-041-611000		SUPPLIES	-300.00	
					199-11-6399.00-101-611000		classroom supplies	233.52	
					199-11-6399.00-101-611000		Table	275.00	
					199-11-6399.00-101-611000		new teacher supplies	240.00	
					199-11-6499.02-041-611000		EVENT FIELD TRIP SNACKS	36.00	
					199-34-6399.00-999-699000		SUPPLIES	33.91	
					199-34-6399.00-999-699000		SUPPLIES	-33.91	
					199-34-6399.00-999-699000		SUPPLIES	33.81	
					199-41-6399.00-702-699000		tissues, drinks, candy, zip lo	50.72	
					461-00-2190.21-129-600000		SUPPLIES	5.45	
					461-00-2190.21-129-600000		FACULTY LUNCH	18.28	
					461-00-2190.21-131-600000		SUPPLIES	21.35	
					461-00-2190.21-131-600000		FACULTY LUNCH	22.84	
					865-00-2190.21-136-600000		COMPUTERS	323.94	
					865-00-2190.23-184-600000		HEB Camp supplies	462.38	
					865-00-2190.23-194-600000		field trip snacks	54.79	
							Check 001101 Total:	4,200.00	
001102	06-20-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	371.00	N
001103	06-30-2016		01142	SAMS CLUB INC	461-00-2190.22-165-600000	D	CONCESSIONS/FIELD DAY	578.09	N
					865-00-2190.23-184-600000		HEB CAMP SUPPLIES	930.73	
	06-30-2016		64384	WAL-MART COMMUNIT	199-11-6399.00-001-611000	D	CHAIR	134.86	
					199-11-6399.00-041-611000		Student Supplies	87.26	
					199-11-6399.00-041-611000		SUPPLIES	36.00	
					199-11-6399.00-101-611000		SUPPLIES	300.00	
					199-11-6399.00-101-611000		Open PO - Budget	163.66	
					199-11-6399.00-101-611000		School Supplies	40.04	
					199-11-6399.20-101-611000		ELEM MUSICAL	145.85	
					199-11-6399.74-001-622000		PO Created by Req: 113925	297.95	
					199-11-6399.74-001-622000		SUPPLIES	279.35	
					199-34-6319.00-999-699000		SUPPLIES	76.18	
					199-34-6399.00-999-699000		SUPPLIES	126.54	
					199-36-6399.31-999-691000		Supplies	39.96	
					199-41-6399.00-701-699000		OPEN PO SUPPLIES	97.70	
					199-51-6319.00-999-699000		SUPPLIES	71.71	
					199-51-6319.01-001-699000		SUPPLIES	52.10	
					199-51-6319.01-041-699000		SUPPLIES	30.40	
					461-00-2190.21-131-600000		TEACHER APPRECIATION	233.27	
					461-00-2190.21-131-600000		TEACHER APPRECIATION	137.72	
					461-00-2190.21-131-600000		LOUNGE SUPPLIES	2.75	
					461-00-2190.22-164-600000		Snacks/Faculty	218.81	
					461-00-2190.22-164-600000		LUNCHEON/FACULTY	91.49	

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					461-00-2190.22-165-600000		Snacks/Faculty	144.86	
					865-00-2190.21-110-600000		SUPPLIES	101.72	
							Check 001103 Total:	4,419.00	
001104	08-16-2016		03522	BALLINGER MEM HOS	753-00-1265.00-000-600000	D	W/C PAYMENT	869.94	N
001105	08-16-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	202.00	N
001106	07-14-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-600000	D	W/C PAYMENT	529.00	N
001107	08-31-2016		00402	HEARTLAND PAYMENT	240-00-5751.01-000-600000	D	REVERSE CR 126720	35.00	N
001108	08-31-2016		64384	WAL-MART COMMUNIT	161-11-6399.00-001-611000	D	SUPPLIES	264.62	N
					161-11-6399.00-041-611000		SUPPLIES	264.62	
					161-11-6399.00-101-611000		SUPPLIES	264.62	
					161-53-6399.00-999-699000		SUPPLIES	793.91	
					199-11-6399.00-001-611000		SUPPLIES	79.64	
					199-11-6399.00-001-611000		SUPPLIES	330.41	
					199-11-6399.00-001-611000		SUPPLIES	200.00	
					199-11-6399.00-101-611000		SUPPLIES	208.41	
					199-11-6399.00-101-623000		Open PO	562.76	
					199-11-6399.18-001-611000		SUPPLIES	70.50	
					199-11-6399.20-101-611000		ELEM MUSICAL	4.15	
					199-11-6399.74-001-622000		SUPPLIES	598.00	
					199-34-6319.00-999-699000		SUPPLIES	110.97	
					199-34-6319.00-999-699000		SUPPLIES	290.00	
					199-41-6399.00-702-699000		OPEN PO SUPPLIES	73.85	
					199-51-6319.00-001-699000		SUPPLIES	110.94	
					199-51-6319.00-041-699000		SUPPLIES	110.94	
					199-51-6319.00-101-699000		SUPPLIES	110.94	
					199-51-6319.00-999-699000		SUPPLIES	32.97	
					199-51-6319.01-001-699000		SUPPLIES	39.92	
					199-51-6319.01-041-699000		SUPPLIES	250.00	
					199-51-6319.01-101-699000		SUPPLIES	150.00	
					199-51-6319.01-999-699000		SUPPLIES	332.83	
							Check 001108 Total:	5,255.00	
003129	09-29-2015		24505	FIRST NATL BANK OF	461-00-2190.23-183-600000	D	MS D'S MEMORIAL - WORKM	25.00	N
003130	09-29-2015		03720	CURIOSITIES OF BALLI	461-00-2190.23-183-600000	D	JANSA'S RETIREMENT GIFT	60.00	N
003131	09-29-2015		06110	BYOB WATER STORE	461-00-2190.23-183-600000	D	WATER FOR LOUNGE	24.00	N
003132	09-29-2015		03729	SCIENCE SPECTRUM	461-00-2190.23-186-600000	D	G/T FIELD TRIP	272.00	N
003133	09-29-2015		06900	BALLINGER LEDGER	461-00-2190.23-190-600000	D	RENEWAL YR SUBSCRIPTIO	28.00	N

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003134	10-23-2015		64384	WAL-MART COMMUNIT	461-00-2190.23-190-600000	D	SUPPLIES	4.97	N
003135	10-23-2015		36123	CHRISTY KVAPIL	461-00-2190.23-190-600000	D	BD TABLE SUPPLIES	25.00	N
003401	11-19-2015		02986	BRENDA HALFMANN	865-00-2190.23-184-600000	C	TATOO SALES	280.00	N
003402	11-24-2015		03487	BOULDEN PUBLISHING	461-00-2190.23-182-600000	C	CHARACTER ED	513.46	N
003403	11-24-2015		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	WATER	17.50	N
003404	11-24-2015		03051	EDGEWOOD PRESS, I	461-00-2190.23-190-600000	C	BEARKITTEN FOLDERS	761.00	N
003405	11-24-2015		03547	KONA ICE OF SAN ANG	461-00-2190.23-190-600000	C	FUNDRAISER	249.75	N
003406	11-24-2015		46600	POSITIVE PROMOTION	461-00-2190.23-182-600000	C	RED RIBBON WEEK	309.95	N
003407	11-24-2015		64384	WAL-MART COMMUNIT	461-00-2190.23-182-600000	C	CHARACTER ED PRZES	82.20	N
003408	11-30-2015		03533	CLASSROOM SUPPLY	865-00-2190.23-181-600000	C	SUPPLIES	179.80	N
003409	12-08-2015		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	Workroom Water Supply	20.00	N
003410	12-08-2015		03561	SMOKEY JOES	461-00-2190.23-190-600000	C	Staff Christmas Meal	385.00	N
003411	12-08-2015		47285	PIZZA PARTNERS	865-00-2190.23-187-600000	C	Christmas Party Pizza	140.00	N
					865-00-2190.23-192-600000		2nd Christmas Party Pizzas	140.00	
							Check 003411 Total:	280.00	
003412	12-15-2015		36290	LAKESHORE LEARNIN	461-00-2190.23-191-600000	C	SUPPLIES	497.70	N
003413	01-12-2016		47285	PIZZA PARTNERS	461-00-2190.23-190-600000	C	Pizza for Rotary Students	91.00	N
003414	01-12-2016		03595	FITNESS FINDER	865-00-2190.23-181-600000	C	SUPPLIES	141.11	N
003415	01-19-2016		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	Water for Workroom	8.25	N
003416	01-26-2016		02491	MUSIC THEATRE INTE	461-00-2190.23-190-600000	C	Music Supplies	868.50	N
003417	01-26-2016		03603	SKATE PALACE	461-00-2190.23-190-600000	C	Semester A Honor Roll Award	266.00	N
003418	01-28-2016		52049	SHOPPIN BASKIT	461-00-2190.23-183-600000	C	Cups for Luncheon	5.67	N
003419	01-28-2016		52049	SHOPPIN BASKIT	865-00-2190.23-192-600000	C	Soda for Holiday Party	25.81	N
003420	01-29-2016		03602	SONIC - BALLINGER	461-00-2190.23-190-600000	C	Drinks for MTSS Meeting	50.00	N
003421	01-31-2016		03602	SONIC - BALLINGER	461-00-2190.23-190-600000	C	DRINKS FOR EMPLOYEES	62.37	N

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003422	02-09-2016		01945	APPLES-N-SPICE	461-00-2190.23-183-600000	C	Flowers for Morales	28.00	N
003423	02-09-2016		01693	JIM PUMPHREY	461-00-2190.23-190-600000	C	Cake for Counselor	70.00	N
003424	02-09-2016		02986	BRENDA HALFMANN	865-00-2190.23-184-600000	C	Heb camp	172.52	N
					865-00-2190.23-184-600000		Heb Camp	395.90	
					865-00-2190.23-184-600000		Reimburse/Heb camp	232.55	
							Check 003424 Total:	800.97	
003425	02-09-2016		47285	PIZZA PARTNERS	865-00-2190.23-197-600000	C	Pizza for Party	32.00	N
					865-00-2190.23-197-600000		Pizza for Party	28.00	
							Check 003425 Total:	60.00	
003426	02-16-2016		64606	MAIN STREET SODA F	461-00-2190.23-190-600000	C	Meeting on 2/18/16	65.41	N
003427	02-23-2016		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	Water for Workroom	17.50	N
003428	02-26-2016		06800	BALLINGER FLORIST	461-00-2190.23-183-600000	C	Flowers for Hoffmann & Henso	58.00	N
003429	02-29-2016		65677	BALLINGER ELEMENT	461-00-2190.23-180-600000	C	Boxtop Winner Prize	25.00	N
003430	02-29-2016		52049	SHOPPIN BASKIT	461-00-2190.23-190-600000	C	Open PO	46.49	N
					461-00-2190.23-190-600000		Punch Supplies - Counselor	41.48	
							Check 003430 Total:	87.97	
003431	02-29-2016		52049	SHOPPIN BASKIT	865-00-2190.23-197-600000	C	Drinks for Party	4.00	N
003432	03-10-2016		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	water for workroom	22.50	N
003433	02-29-2016		03643	ABILENE ZOO	865-00-2190.23-197-600000	C	Field Trip	163.50	N
003434	03-28-2016		14860	CLASSROOM DIRECT	865-00-2190.23-187-600000	C	Art Supplies	129.79	N
003435	03-28-2016		00915	SCHOLASTIC CHOICES	461-00-2190.23-188-600000	C	Book Fair	4,041.68	N
003436	03-28-2016		03435	UNIVERSAL CHEERLE	865-00-2190.22-163-600000	C	CAMP DEPOSIT	450.00	N
	04-11-2016		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	Water	18.00	
							Check 003436 Total:	468.00	
003437	04-15-2016		03643	ABILENE ZOO	865-00-2190.23-185-600000	C	Field Trip to Zoo	409.50	N
003438	04-15-2016		02903	BENSON INSURANCE	865-00-2190.23-184-600000	C	HEB Camp	175.00	N
003439	04-15-2016		00490	BLICK ART MATERIALS	865-00-2190.21-122-600000	C	CHEER SUPPLIES	299.16	N
003440	04-15-2016		03602	SONIC - BALLINGER	865-00-2190.23-181-600000	C	A.R. Treat	200.00	N
	04-19-2016		03675	GARRETT CLINE	865-00-2190.23-184-600000	C	HEB Camp Speaker	100.00	
							Check 003440 Total:	300.00	
003441	04-19-2016		03673	BLAINE EATON	865-00-2190.23-184-600000	C	HEB Camp Speaker	200.00	N

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003449	04-19-2016		64312	SCOT GOEN	865-00-2190.23-184-600000	C	HEB Camp Speaker	100.00	N
003450	04-19-2016		03678	MRS BAIRD'S BAKERY	865-00-2190.23-184-600000	C	HEB Camp	22.69	N
003451	04-19-2016		03676	SAHAWE INDIAN DANC	865-00-2190.23-184-600000	C	HEB Camp	250.00	N
003452	04-19-2016		03677	SKLENARIK'S SMOKED	865-00-2190.23-184-600000	C	HEB Camp	261.00	N
003453*	04-19-2016		03674	RICHARD TAYLOR	865-00-2190.23-184-600000	C	HEB camp speaker	200.00	N
					865-00-2190.23-184-600000	D	DID NOT USE	-200.00	
							Check 003453 Total:	.00	
003454	04-19-2016		03658	THE GRADUATION PLA	865-00-2190.23-187-600000	C	Graduation	955.59	N
003455	04-19-2016		03687	YMCA	865-00-2190.23-192-600000	C	swimming field trip	177.50	N
003456	04-20-2016		03577	BROTHERTON FOODS	865-00-2190.23-184-600000	C	HEB Camp	727.50	N
003457	04-20-2016		44981	ORIENTAL TRADING C	865-00-2190.23-198-600000	C	Costume Materials	37.28	N
003458	04-26-2016		03686	STADIUM LANES	461-00-2190.23-190-600000	C	bowling field trip	127.80	N
003459*	04-26-2016		26739	MR GATTIS	865-00-2190.23-181-600000	C	AR Field Trip	230.00	N
					865-00-2190.23-181-600000	D	WRONG AMOUNT	-230.00	
							Check 003459 Total:	.00	
003460	04-26-2016		03693	PRIMETIME	865-00-2190.23-181-600000	C	AR Trip 5/20/16	645.00	N
003461	04-26-2016		03386	NORCOSTCO	865-00-2190.23-198-600000	C	Elementary Musical	37.00	N
003462	04-26-2016		01870	SALA THOMAS WESLE	865-00-2190.23-189-600000	C	Little Olympics	234.59	N
003463	04-29-2016		14860	CLASSROOM DIRECT	865-00-2190.23-187-600000	C	Art supplies	53.71	N
003464	05-03-2016		03708	FRONTIER TEXAS!	865-00-2190.23-194-600000	C	field trip	150.00	N
003465*	05-03-2016		03709	TEXAS 4H CENTER BR	865-00-2190.23-195-600000	C	field trip	130.00	N
					865-00-2190.23-195-600000	D	DID NOT USE	-130.00	
							Check 003465 Total:	.00	
003466	05-02-2016		03698	JUDY FOWLER	865-00-2190.23-194-600000	C	Heritage Day	125.00	N
003467	05-02-2016		03471	STACY TUCKER	461-00-2190.22-165-600000	C	TEACHER APPRECIATION	310.00	N
	05-02-2016		03706	TEXAS BLUEBONNET	461-00-2190.23-188-600000	C	Bluebonnet License	35.00	
							Check 003467 Total:	345.00	
003468	05-02-2016		14860	CLASSROOM DIRECT	865-00-2190.23-187-600000	C	Art Supplies	171.01	N
003469	05-05-2016		65677	BALLINGER ELEMENT	461-00-2190.23-190-600000	C	petty cash reimbursement	63.87	N

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003470	05-05-2016		03710	GRACE MUSEUM	865-00-2190.23-194-600000	C	field trip	75.00	N
003471	05-12-2016		65677	BALLINGER ELEMENT	865-00-2190.23-198-600000	C	change for cash box	350.00	N
003472	05-12-2016		02986	BRENDA HALFMANN	865-00-2190.23-184-600000	C	HEB Camp Supplies	239.99	N
003473	05-12-2016		01514	PENDER'S MUSIC CO	865-00-2190.23-198-600000	C	Choral Music	288.48	N
003474*	05-12-2016		03709	TEXAS 4H CENTER BR	865-00-2190.23-195-600000	C	field trip	130.00	N
					865-00-2190.23-195-600000	D	DID NOT USE	-130.00	
							Check 003474 Total:	.00	
003475	05-12-2016		58957	THE TREADMILL	865-00-2190.23-184-600000	C	HEB Camp shirts	774.50	N
003476	05-12-2016		65085	THE PENWORTHY CO	461-00-2190.23-188-600000	C	Library Books	464.34	N
003477	05-12-2016		03558	CINEMARK TINSELTO	461-00-2190.23-190-600000	C	4th GRADE FIELD TRIP	320.00	N
003478	05-17-2016		03386	NORCOSTCO	865-00-2190.23-198-600000	C	make up for musical	20.50	N
003479	05-17-2016		03720	CURIOSITIES OF BALLI	461-00-2190.23-183-600000	C	Retirement Gift	60.00	N
003480	05-17-2016		03402	MR GATTIS	865-00-2190.23-181-600000	C	AR TRIP	349.00	N
003481	05-17-2016		03693	PRIMETIME	865-00-2190.23-181-600000	C	AR Trip	35.00	N
003482	05-20-2016		01514	PENDER'S MUSIC CO	865-00-2190.23-198-600000	C	Choral Music	104.60	N
003483	05-20-2016		65677	BALLINGER ELEMENT	461-00-2190.23-190-600000	C	Petty Cash Reimbursement	42.50	N
003484	05-24-2016		02986	BRENDA HALFMANN	865-00-2190.23-184-600000	C	reimbursement	179.96	N
003485	05-24-2016		58957	THE TREADMILL	865-00-2190.23-189-600000	C	Little Olympics shirts	717.50	N
003495	05-24-2016		03110	HEB - SAN ANGELO	461-00-2190.23-190-600000	C	staff lunch 5/26	78.00	N
003496	05-24-2016		01693	JIM PUMPHREY	461-00-2190.23-183-600000	C	Cake for retirement	60.00	N
003497	05-31-2016		65677	BALLINGER ELEMENT	461-00-2190.23-190-600000	C	Office Lunch	51.43	N
003498	05-31-2016		47285	PIZZA PARTNERS	461-00-2190.22-165-600000	C	Pizza order for Sp Ed Class	72.47	N
003499	05-31-2016		01744	GE MONEY BANK/AMA	865-00-2190.23-198-600000	C	props for musical	46.33	N
003500	06-07-2016		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	water	21.00	N
003501	06-07-2016		52049	SHOPPIN BASKIT	865-00-2190.23-194-600000	C	field trip snacks	23.76	N

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003502	06-14-2016		06110	BYOB WATER STORE	461-00-2190.23-183-600000	C	workroom water	21.00	N
003503	06-14-2016		00763	HARCOURT OUTLINES	461-00-2190.23-191-600000	C	Machine refills	331.60	N
003504	06-23-2016		03569	CAPS FOR KIDS, INC	461-00-2190.23-182-600000	C	Cancer Fundraiser	208.00	N
003505	07-15-2016		01744	GE MONEY BANK/AMA	461-00-2190.23-190-600000	C	kleenex	794.15	N
003506	08-03-2016		03051	EDGEWOOD PRESS, I	461-23-6399.23-190-699000	C	Bearkitten Folders	776.00	N
003507	08-03-2016		03316	VERNON COMPANY	461-23-6399.23-190-699000	C	PENCIL ZIPPER BAGS	271.95	N
003508*	08-17-2016		29820	WAYNE HENINGTON P	461-23-6399.23-190-699000	D	ELEMENTARY YEARBOOKS	2,357.78	N
					461-23-6399.23-190-699000		ELEMENTARY YEARBOOKS	-2,357.78	
					461-23-6399.23-190-699000		ELEMENTARY YEARBOOKS	2,357.78	
							Check 003508 Total:	2,357.78	
003509*	08-17-2016		03783	BALLINGER PTO	461-23-6399.23-190-699000	D	STAFF SHIRTS	420.00	N
					461-23-6399.23-190-699000		STAFF SHIRTS	-420.00	
					461-23-6399.23-190-699000		STAFF SHIRTS	420.00	
							Check 003509 Total:	420.00	
003852	09-17-2015		58957	THE TREADMILL	461-00-2190.22-165-600000	D	STAFF TSHIRTS	818.00	N
003853	09-29-2015		03730	SUSAN HENDERSON	461-00-2190.22-164-600000	D	FACULTY LUNCHEON	11.58	N
003854	09-29-2015		52049	SHOPPIN BASKIT	461-00-2190.22-164-600000	D	FACULTY LUNCHEON	97.74	N
003855	09-29-2015		03031	BALLINGER JUNIOR HI	461-00-2190.22-164-600000	D	FUNERAL FLOWERS - BACO	150.41	N
003856	09-29-2015		03322	HALEE MARTH	865-00-2190.22-163-600000	D	SUPPLIES	44.71	N
003857	09-29-2015		64384	WAL-MART COMMUNIT	461-00-2190.22-164-600000	D	FOOD/SUPPLIES	104.53	N
					461-00-2190.22-165-600000		ENVELOPES	6.94	
					865-00-2190.22-166-600000		SCHOOL SUPPLIES	58.08	
							Check 003857 Total:	169.55	
003858	10-23-2015		03031	BALLINGER JUNIOR HI	461-00-2190.22-164-600000	D	MATSCHEK FUNERAL FOOD	43.72	N
003859	10-23-2015		64384	WAL-MART COMMUNIT	461-00-2190.22-164-600000	D	LOUNGE SUPPLIES	85.67	N
003860	10-23-2015		52049	SHOPPIN BASKIT	461-00-2190.22-164-600000	D	OCHOA FUNERAL GIFT CAR	50.00	N
003861	10-23-2015		52049	SHOPPIN BASKIT	461-00-2190.22-164-600000	D	HENDERSON PARTY	45.39	N
003862	10-23-2015		52049	SHOPPIN BASKIT	461-00-2190.22-164-600000	D	SYMPATHY CARDS	20.81	N
					461-00-2190.22-164-600000		LOUNGE SUPPLIES	45.71	
					461-00-2190.22-165-600000		FOOD PTO MEETING	35.68	
							Check 003862 Total:	102.20	

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003863	10-23-2015		64384	WAL-MART COMMUNIT	461-00-2190.22-164-600000	D	LOUNGE SUPPLIES	77.77	N
					461-00-2190.22-164-600000		STAFF LUCHEON	56.66	
					461-00-2190.22-165-600000		SUPPLIES PARENT INVOLVE	16.30	
							Check 003863 Total:	150.73	
003864	10-23-2015		03471	STACY TUCKER	461-00-2190.22-165-600000	D	STAFF SONIC DRINKS	54.92	N
003865	10-23-2015		03141	BHS CULINARY ARTS	461-00-2190.22-165-600000	D	PARENT DAY CATERING	40.00	N
003866	10-23-2015		06110	BYOB WATER STORE	461-00-2190.22-164-600000	D	WATER FOR LOUNGE	17.50	N
004081	11-24-2015		06876	BALLINGER JH GEN FU	461-00-2190.22-165-600000	C	SUPPLIES	26.11	N
004082	11-24-2015		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER	10.00	N
004083	12-09-2015		03402	MR GATTIS	865-00-2190.22-166-600000	C	PIZZA BUFFET ON 12/10/15	300.00	N
004084	12-09-2015		03558	CINEMARK TINSELTO	865-00-2190.22-166-600000	C	EVENT FIELD TRIP	480.00	N
004085	01-12-2016		03031	BALLINGER JUNIOR HI	461-00-2190.22-164-600000	C	Re-inburse Petty Cash	50.00	N
					461-00-2190.22-165-600000		PETTY	80.00	
							Check 004085 Total:	130.00	
004086	01-12-2016		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER DELIVERY	10.00	N
004087	01-12-2016		01744	GE MONEY BANK/AMA	865-00-2190.22-166-600000	C	End of year rewards	809.08	N
004088	01-19-2016		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER DELIVERY	5.00	N
004089	01-28-2016		52049	SHOPPIN BASKIT	461-00-2190.22-164-600000	C	food for retirement party	42.54	N
					461-00-2190.22-164-600000		LUNCHEON	84.58	
					461-00-2190.22-164-600000		Food for RTI Mtg/Teachers	81.76	
					461-00-2190.22-164-600000		Food for staff mtg	104.46	
					461-00-2190.22-165-600000		BREAKFAST WITH THE PRIN	291.55	
					461-00-2190.22-165-600000		Breakfast w/ Principal	76.81	
					461-00-2190.22-165-600000		PTO Concession Stand supplie	132.45	
							Check 004089 Total:	814.15	
004090	01-28-2016		52049	SHOPPIN BASKIT	865-00-2190.22-166-600000	C	Student Reward (drinks)	57.90	N
004091	01-29-2016		03031	BALLINGER JUNIOR HI	461-00-2190.22-164-600000	C	Gift for Counselor Week	150.00	N
004092	02-10-2016		03610	EICHELBAUM WARDEL	865-00-2190.22-163-600000	C	CHEERLEADING WORKSHO	175.00	N
004093*	02-12-2016		05811	ATHLETES WORLD INC	865-00-2190.21-139-600000	C	track/basketball tights	262.25	N
					865-00-2190.21-139-600000		supplies track/basketballs	447.50	
					865-00-2190.21-139-600000		basketballs	660.00	
					865-00-2190.21-139-600000	D	PRINTED ON JH CK STOCK	-660.00	
					865-00-2190.21-139-600000		PRINTED ON JH CK STOCK	-447.50	
					865-00-2190.21-139-600000		PRINTED ON JH CK STOCK	-262.25	
							Check 004093 Total:	.00	

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004094*	02-12-2016		01071	BIG SPRING ISD	865-00-2190.21-138-600000	C	TOURNAMENT FEES	300.00	N
					865-00-2190.21-138-600000	D	PRINTED ON JH CK STOCK	-300.00	
							Check 004094 Total:	.00	
004095*	02-12-2016		01744	GE MONEY BANK/AMA	865-00-2190.21-101-600000	C	OAP SUPPLIES	51.20	N
					865-00-2190.21-101-600000	D	PRINTED ON JH CK STOCK	-51.20	
							Check 004095 Total:	.00	
004096*	02-12-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-600000	C	SUPPLIES	239.52	N
					865-00-2190.21-113-600000	D	PRINTED ON JH CK STOCK	-239.52	
							Check 004096 Total:	.00	
004097*	02-12-2016		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	26.39	N
					865-00-2190.21-103-600000	D	PRINTED ON JH CK STOCK	-26.39	
							Check 004097 Total:	.00	
004098	02-23-2016		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER DELIVERY	12.50	N
004099	02-26-2016		03611	ALZHEIMER'S ASSOCI	461-00-2190.22-164-600000	C	memorial for Betty Bacon	50.00	N
004100	02-29-2016		03322	HALEE MARTH	865-00-2190.22-163-600000	C	JUDGES FEE FOR CHEERLE	150.00	N
004101	02-29-2016		03031	BALLINGER JUNIOR HI	461-00-2190.22-164-600000	C	PETTY	40.13	N
004102	02-29-2016		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER DELIVERY	15.00	N
004104	04-05-2016		02628	LYNN BINDER	865-00-2190.22-161-600000	C	REIMBURSMENT CHECK TO	41.96	N
004105	04-05-2016		64628	NATIONAL JUNIOR HO	865-00-2190.22-161-600000	C	NJHS SUPPLIES	15.00	N
004106	04-05-2016		03435	UNIVERSAL CHEERLE	865-00-2190.22-163-600000	C	CHEER CAMP FEE	1,487.00	N
004107	04-11-2016		52049	SHOPPIN BASKIT	461-00-2190.22-165-600000	C	Luncheon for Sch Board	43.91	N
004108	04-11-2016		52049	SHOPPIN BASKIT	865-00-2190.22-166-600000	C	SUPPLIES	261.85	N
004109	04-19-2016		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER DELIVERY	6.00	N
004110	04-19-2016		01945	APPLES-N-SPICE	865-00-2190.21-120-600000	C	FLOWERS	96.00	N
	04-26-2016		47285	PIZZA PARTNERS	461-00-2190.22-165-600000	C	pizza order for teachers mtg	30.00	
							Check 004110 Total:	126.00	
004111	04-19-2016		02903	BENSON INSURANCE	865-00-2190.21-216-600000	C	INSURANCE COVERAGE	175.00	N
	04-26-2016		47285	PIZZA PARTNERS	865-00-2190.22-160-600000	C	Pizza order for BFC	240.00	
					865-00-2190.22-160-600000		Pizza order for BFC	116.58	
							Check 004111 Total:	531.58	
004112	04-19-2016		02991	DEIDRA DALLAS	865-00-2190.21-101-600000	C	OAP ADMISSION FEE	160.00	N
	04-29-2016		03702	SIX FLAGS FIESTA TEX	865-00-2190.22-166-600000	C	AR TRIP	1,842.13	
							Check 004112 Total:	2,002.13	
004114	02-12-2016		01744	GE MONEY BANK/AMA	461-00-2190.22-165-600000	C	SUPPLIES	35.20	N

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004115	02-12-2016		52049	SHOPPIN BASKIT	461-00-2190.22-165-600000	C	Breakfast w/ Principal	163.00	N
004116	02-12-2016		01744	GE MONEY BANK/AMA	865-00-2190.22-166-600000	C	STUDENT INCENTIVE	279.53	N
004118	05-02-2016		03699	ANGELO SKATE & FUN	865-00-2190.22-166-600000	C	EVENT FIELD TRIP	75.00	N
004119	05-05-2016		52049	SHOPPIN BASKIT	461-00-2190.22-165-600000	C	LUNCHEON/FACULTY	38.57	N
004120	05-20-2016		06110	BYOB WATER STORE	461-00-2190.22-164-600000	C	WATER DELIVERY	12.00	N
004121	05-20-2016		03715	LISA HALFMANN	461-00-2190.22-164-600000	C	reimbursement check for gift	31.89	N
004122	05-31-2016		47285	PIZZA PARTNERS	865-00-2190.22-160-600000	C	Pizza order for BFC	150.00	N
004123	05-31-2016		60551	VARSITY	865-00-2190.22-163-600000	C	CHEER UNIFORMS	2,157.10	N
004124	05-31-2016		03031	BALLINGER JUNIOR HI	461-00-2190.22-165-600000	C	DONUTS	47.50	N
004125	05-31-2016		03471	STACY TUCKER	461-00-2190.22-165-600000	C	reimbursement check for meal	33.33	N
004126	06-07-2016		52049	SHOPPIN BASKIT	461-00-2190.22-165-600000	C	LUNCHEON	29.52	N
					461-00-2190.22-165-600000		food for retirement party	76.66	
							Check 004126 Total:	106.18	
004127	07-20-2016		01598	BALLINGER EDUCATIO	461-00-2190.22-164-600000	C	WELDON BREVARD DONATI	100.00	N
010001	07-18-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	D	GAS BILL PAID ONLINE	49.31	N
010503	09-15-2015		03733	R & H THEATRICALS	865-00-2190.21-101-600000	D	SOUND OF MUSIC	650.00	N
010504	09-17-2015		01276	SPIRIT-LINE	865-00-2190.21-122-600000	D	TEMP TATOOS	89.50	N
010506	09-17-2015		52049	SHOPPIN BASKIT	461-00-2190.21-131-600000	D	VENDING	19.95	N
010507	09-17-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-122-600000	D	INK	77.24	N
010509	09-17-2015		60551	VARSITY	865-00-2190.21-122-600000	D	UNIFORMS	9,043.26	N
010510	09-17-2015		01276	SPIRIT-LINE	865-00-2190.21-122-600000	D	TEMP TATOOS	22.00	N
010513	09-29-2015		64384	WAL-MART COMMUNIT	461-00-2190.21-129-600000	D	SUPPLIES	81.68	N
010514	09-29-2015		03735	JOY MCDANIEL	865-00-2190.21-118-600000	D	REFUND FOR CALCULATOR	110.00	N
010515	09-29-2015		58957	THE TREADMILL	865-00-2190.21-128-600000	D	WORKOUT SETS	870.00	N
010516	09-29-2015		03057	MICHAEL BARNES	865-00-2190.21-124-600000	D	LODGING	399.54	N

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010517	09-29-2015		65366	TAYLOR PUBLISHING	865-00-2190.21-121-600000	D	YEARBOOK FINAL PAYMENT	4,939.74	N
010518	09-29-2015		07045	BALLINGER PRINTING	865-00-2190.21-217-600000	D	FOOTBALL PROGRAM	7,522.48	N
010519	09-29-2015		06110	BYOB WATER STORE	461-00-2190.21-129-600000	D	WATER DELIVERY	40.00	N
010521	09-29-2015		52049	SHOPPIN BASKIT	461-00-2190.21-131-600000	D	WATER FOR VENDING MAC	38.50	N
010522	09-29-2015		05805	ATHLETIC SUPPLY INC	865-00-2190.21-126-600000	D	SUPPLIES	1,408.00	N
010523	09-29-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-122-600000	D	SUPPLIES	11.94	N
010524	09-29-2015		60551	VARISITY	865-00-2190.21-122-600000	D	MEGAPHONE	68.40	N
010525	09-29-2015		64577	STUMPS	865-00-2190.21-122-600000	D	SUPPLIES	202.94	N
010527	10-23-2015		52049	SHOPPIN BASKIT	865-00-2190.21-110-600000	D	SUPPLIES	47.89	N
					865-00-2190.21-123-600000		SUPPLIES	143.02	
							Check 010527 Total:	190.91	
010528	10-23-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-110-600000	D	SUPPLIES	38.74	N
					865-00-2190.21-123-600000		SUPPLIES	80.39	
							Check 010528 Total:	119.13	
010529	10-23-2015		58957	THE TREADMILL	865-00-2190.21-110-600000	D	PINK OUT SHIRTS	382.00	N
					865-00-2190.21-136-600000		ROBOTICS SHIRTS	448.00	
							Check 010529 Total:	830.00	
010530	10-23-2015		03736	FAN CLOTH	865-00-2190.21-100-600000	D	BAND CLOTHING	3,131.00	N
010531	10-23-2015		05811	ATHLETES WORLD INC	865-00-2190.21-128-600000	D	SHOES/HOODIES	1,825.00	N
010532	10-23-2015		44981	ORIENTAL TRADING C	865-00-2190.21-119-600000	D	HOMECOMING FUNDRAISE	95.96	N
010533	10-23-2015		06874	BISD OPERATING FUN	865-00-2190.21-199-600000	D	HIGGINBOTHAM'S PURCHAS	153.39	N
010534	10-23-2015		06110	BYOB WATER STORE	461-00-2190.21-129-600000	D	WATER DELIVERY	27.50	N
010535	10-23-2015		03386	NORCOSTCO	865-00-2190.21-101-600000	D	SUPPLIES	417.77	N
010536	10-23-2015		03655	GUS CONSTANCIO JR	865-00-2190.21-217-600000	D	DJ FOR PROM	275.00	N
010537	10-23-2015		03737	GANDY INK	865-00-2190.21-217-600000	D	FUNDRAISER PAYMENT	1,375.00	N
010538*	10-23-2015		03056	JULIE HALFMANN	865-00-2190.21-123-600000	D	REIMURSEMENT	41.91	N
					865-00-2190.21-123-600000		LOST CHECK	-41.91	
							Check 010538 Total:	.00	
010539	10-23-2015		64114	ROXAN BOWMAN	865-00-2190.21-122-600000	D	REIMBURSEMENT	41.49	N

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010541	10-23-2015		01744	GE MONEY BANK/AMA	865-00-2190.21-101-600000	D	SUPPLIES	348.90	N
010542	10-23-2015		03738	DENISE MEDRANO	865-00-2190.21-110-600000	D	HIGGINBOTHAM'S PURCHAS	140.90	N
010543	10-23-2015		46600	POSITIVE PROMOTION	865-00-2190.21-119-600000	D	RED RIBBON WEEK	276.53	N
010545	10-23-2015		02715	ANDERSON'S	865-00-2190.21-119-600000	D	GRAND ROYALTY SET	78.98	N
010546	10-26-2015		01945	APPLES-N-SPICE	865-00-2190.21-122-600000	D	MUMS AND GATERS	432.00	N
010547	10-26-2015		60551	VARSITY	865-00-2190.21-122-600000	D	CHEER SUPPLIES	135.90	N
010548	10-26-2015		01656	KANDACE ARROTT	461-00-2190.21-129-600000	D	SONIC DRINKS FOR STAFF	34.65	N
010549	10-26-2015		03739	CLAY DIXON	865-00-2190.21-122-600000	D	DONUTS HC EARLY PRACTI	24.00	N
010550	10-27-2015		52049	SHOPPIN BASKIT	461-00-2190.21-129-600000	D	SUPPLIES JUNIOR HIGH	187.81	N
010551	11-05-2015		03058	NICOLE BARNES	865-00-2190.21-121-600000	D	STATE CC MEET	24.00	N
					865-00-2190.21-121-600000		STATE CC MEET TRAVEL	24.00	
					865-00-2190.21-121-600000		DUPLICATE	-24.00	
							Check 010551 Total:	24.00	
010552	11-05-2015		01945	APPLES-N-SPICE	865-00-2190.21-119-600000	D	HOELSCHER SERVICE	85.00	N
					865-00-2190.21-119-600000		HOMECOMING	85.00	
					865-00-2190.21-119-600000		DUPLICATE	-85.00	
					865-00-2190.21-122-600000		HOMECOMING	38.00	
					865-00-2190.21-122-600000		FUNERAL - ERIC HOELSCH	38.00	
					865-00-2190.21-122-600000		DUPLICATE	-38.00	
							Check 010552 Total:	123.00	
010553	11-05-2015		64384	WAL-MART COMMUNIT	461-00-2190.21-131-600000	D	SUPPLIES	8.46	N
					865-00-2190.21-110-600000		SUPPLIES	131.77	
					865-00-2190.21-123-600000		SUPPLIES	147.25	
							Check 010553 Total:	287.48	
010554	11-05-2015		52049	SHOPPIN BASKIT	865-00-2190.21-110-600000	D	SUPPLIES	203.77	N
					865-00-2190.21-123-600000		SUPPLIES	375.41	
					865-00-2190.21-216-600000		SUPPLIES	281.04	
							Check 010554 Total:	860.22	
010555	11-05-2015		07045	BALLINGER PRINTING	865-00-2190.21-139-600000	D	DOOR WRAP	231.00	N
010556	11-05-2015		58957	THE TREADMILL	865-00-2190.21-110-600000	D	SHIRTS	487.75	N
010557	11-05-2015		03577	BROTHERTON FOODS	865-00-2190.21-110-600000	D	PINK OUT FOOD	139.71	N
010558	11-05-2015		03576	MARSHA FRY SCHOLA	865-00-2190.21-110-600000	D	TRANSFER	1,500.00	N

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010559	11-05-2015		05805	ATHLETIC SUPPLY INC	865-00-2190.21-128-600000	D	SHOES	1,425.00	N
010560	11-05-2015		44981	ORIENTAL TRADING C	865-00-2190.21-216-600000	D	SR CARNIVAL	871.23	N
010561	11-05-2015		00036	MISTY UECKERT	865-00-2190.21-216-600000	D	SR CARNIVAL	474.81	N
010562	11-05-2015		03074	TYLER FREY	865-00-2190.21-216-600000	D	SR CARNIVAL	35.16	N
010563	11-05-2015		03420	MELISSA HERRING	865-00-2190.21-216-600000	D	SR CARNIVAL	63.28	N
010564	11-05-2015		06900	BALLINGER LEDGER	865-00-2190.21-122-600000	D	SUBSCRIPTION	28.00	N
010565	11-05-2015		03141	BHS CULINARY ARTS	865-00-2190.21-122-600000	D	HOMECOMING RECEPTION	150.00	N
010566	11-05-2015		03575	GRACE RUTLEDGE	865-00-2190.21-139-600000	D	REFUND-BB CAMP	40.00	N
010567	11-05-2015		05811	ATHLETES WORLD INC	865-00-2190.21-139-600000	D	SHOES	315.00	N
					865-00-2190.21-139-600000		UNIFORMS	315.00	
					865-00-2190.21-139-600000		DUPLICATE	-315.00	
							Check 010567 Total:	315.00	
010568	11-05-2015		65187	BHS INDUSTRIAL TEC	865-00-2190.21-110-600000	D	SUPPLIES FOR STAR EVENT	50.00	N
010569	11-05-2015		03574	WORLD'S FINEST CHO	865-00-2190.21-110-600000	D	FCCLA CANDY FUNDRAISER	2,280.00	N
010570	11-05-2015		06874	BISD OPERATING FUN	865-00-2190.21-110-600000	D	MAYFIELD - PAPER ORDER	110.16	N
010571	11-05-2015		00146	VISA/MASTERCARD	865-00-2190.21-216-600000	D	SENIOR SHIRTS	1,652.95	N
010670	09-25-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	SEP DED MISCELLANEOUS	1,050.50	N
010671	09-25-2015		02628	LYNN BINDER	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	17.50	N
010672	09-25-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	SEP DED MISCELLANEOUS	595.01	N
					863-00-2159.00-063-600000		SEP DED MISCELLANEOUS	1,263.90	
					863-00-2159.00-082-600000		SEP DED MISCELLANEOUS	87.50	
							Check 010672 Total:	1,946.41	
010673	09-25-2015		00732	JENNIFER CULLEN	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	18.00	N
010674	09-25-2015		65148	FCSTAT	863-00-2159.00-058-600000	D	SEP DED MISCELLANEOUS	36.20	N
010675*	09-25-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	SEP DED HEALTH INSURAN	352.80	N
					863-00-2153.00-003-600000		WRONG AMOUNT	-352.80	
					863-00-2153.00-007-600000		SEP DED HEALTH INSURAN	2,455.92	
					863-00-2153.00-007-600000		WRONG AMOUNT	-2,455.92	
					863-00-2153.00-014-600000		SEP DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-014-600000		WRONG AMOUNT	-5,391.65	
					863-00-2153.00-021-600000		SEP DED HEALTH INSURAN	1,001.10	
					863-00-2153.00-021-600000		WRONG AMOUNT	-1,001.10	
					863-00-2153.00-023-600000		SEP DED HEALTH INSURAN	37.61	

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					863-00-2153.00-023-600000		WRONG AMOUNT	-37.61	
					863-00-2153.00-025-600000		SEP DED LIFE INSURANCE	408.98	
					863-00-2153.00-025-600000		WRONG AMOUNT	-408.98	
					863-00-2153.00-027-600000		SEP DED LIFE INSURANCE	2,240.60	
					863-00-2153.00-027-600000		WRONG AMOUNT	-2,240.60	
					863-00-2153.00-028-600000		SEP DED HEALTH INSURAN	106.05	
					863-00-2153.00-028-600000		WRONG AMOUNT	-106.05	
					863-00-2153.00-029-600000		SEP DED HEALTH INSURAN	301.10	
					863-00-2153.00-029-600000		WRONG AMOUNT	-301.10	
					863-00-2153.00-044-600000		SEP DED HEALTH INSURAN	20.00	
					863-00-2153.00-044-600000		WRONG AMOUNT	-20.00	
					863-00-2153.00-051-600000		SEP DED LIFE INSURANCE	255.30	
					863-00-2153.00-051-600000		WRONG AMOUNT	-255.30	
					863-00-2153.00-084-600000		SEP DED LIFE INSURANCE	275.00	
					863-00-2153.00-084-600000		WRONG AMOUNT	-275.00	
					863-00-2153.00-085-600000		SEP DED LIFE INSURANCE	75.50	
					863-00-2153.00-085-600000		WRONG AMOUNT	-75.50	
					863-00-2159.00-002-600000		SEP DED INCOME REPLACE	1,601.64	
					863-00-2159.00-002-600000		WRONG AMOUNT	-1,601.64	
					863-00-2159.00-017-600000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-017-600000		WRONG AMOUNT	-100.00	
					863-00-2159.00-030-600000		SEP DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-030-600000		WRONG AMOUNT	-1,100.00	
					863-00-2159.00-035-600000		SEP DED TAX SHEL. ANNUIT	2,600.00	
					863-00-2159.00-035-600000		WRONG AMOUNT	-2,600.00	
					863-00-2159.00-042-600000		SEP DED 457 DEFERRED CO	375.00	
					863-00-2159.00-042-600000		WRONG AMOUNT	-375.00	
					863-00-2159.00-043-600000		SEP DED 457 DEFERRED CO	975.00	
					863-00-2159.00-043-600000		WRONG AMOUNT	-975.00	
					863-00-2159.00-047-600000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-047-600000		WRONG AMOUNT	-600.00	
					863-00-2159.00-048-600000		SEP DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-048-600000		WRONG AMOUNT	-700.00	
					863-00-2159.00-055-600000		SEP DED INCOME REPLACE	186.70	
					863-00-2159.00-055-600000		WRONG AMOUNT	-186.70	
					863-00-2159.00-056-600000		SEP DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-056-600000		WRONG AMOUNT	-325.00	
					863-00-2159.00-061-600000		SEP DED MISCELLANEOUS	89.70	
					863-00-2159.00-061-600000		WRONG AMOUNT	-89.70	
					863-00-2159.00-080-600000		SEP DED MISCELLANEOUS	213.09	
					863-00-2159.00-080-600000		WRONG AMOUNT	-213.09	
					863-00-2159.00-099-600000		SEP DED MISCELLANEOUS	27.00	
					863-00-2159.00-099-600000		WRONG AMOUNT	-27.00	
Check 010675 Total:								.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010676	09-25-2015		01809	ANGELA GAU	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	29.00	N
010677	09-25-2015		01810	TIM GAU	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	45.00	N
010678	09-25-2015		03502	CINDY GIBBS	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	3.80	N
010679	09-25-2015		64574	JANNA HALFMANN	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	43.00	N
010680	09-25-2015		65165	TERRI HARRAL	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	3.80	N
010681	09-25-2015		00456	AMIE KIRK	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	32.50	N
010682	09-25-2015		36123	CHRISTY KVAPIL	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	29.00	N
010683	09-25-2015		01665	MARTHA PATTERSON	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	14.00	N
010684	09-25-2015		65286	MAX PRATT	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	8.70	N
010685	09-25-2015		01290	TCTA	863-00-2159.00-057-600000	D	SEP DED MISCELLANEOUS	29.00	N
010686	09-25-2015		00036	MISTY UECKERT	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	39.60	N
010687	09-25-2015		44985	JANET WILSON	863-00-2153.00-025-600000	D	SEP DED LIFE INSURANCE	1.30	N
010688	09-25-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	SEP DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		SEP DED HEALTH INSURAN	2,455.92	
					863-00-2153.00-014-600000		SEP DED HEALTH INSURAN	5,136.07	
					863-00-2153.00-021-600000		SEP DED HEALTH INSURAN	1,001.10	
					863-00-2153.00-023-600000		SEP DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-600000		SEP DED LIFE INSURANCE	408.98	
					863-00-2153.00-027-600000		SEP DED LIFE INSURANCE	2,240.60	
					863-00-2153.00-028-600000		SEP DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		SEP DED HEALTH INSURAN	301.10	
					863-00-2153.00-044-600000		SEP DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		SEP DED LIFE INSURANCE	255.30	
					863-00-2153.00-084-600000		SEP DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-600000		SEP DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-600000		SEP DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		SEP DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		SEP DED TAX SHEL. ANNUIT	2,600.00	
					863-00-2159.00-042-600000		SEP DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-600000		SEP DED 457 DEFERRED CO	975.00	
					863-00-2159.00-047-600000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		SEP DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		SEP DED INCOME REPLACE	186.70	
					863-00-2159.00-056-600000		SEP DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		SEP DED MISCELLANEOUS	89.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-080-600000		SEP DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-600000		SEP DED MISCELLANEOUS	27.00	
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010710	10-30-2015		01290	TCTA	863-00-2159.00-057-600000	D	OCT DED MISCELLANEOUS	29.00	N
010711	10-30-2015		03528	SHELLI MORGAN	863-00-2153.00-032-600000	D	OCT DED PAYROLL DEDUCT	220.00	N
010712	10-30-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	OCT DED MISCELLANEOUS	1,105.50	N
010713	10-30-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	OCT DED MISCELLANEOUS	495.01	N
					863-00-2159.00-063-600000		OCT DED MISCELLANEOUS	1,263.90	
					863-00-2159.00-082-600000		OCT DED MISCELLANEOUS	112.50	
							Check 010713 Total:	1,871.41	
010714	10-30-2015		65148	FCSTAT	863-00-2159.00-058-600000	D	OCT DED MISCELLANEOUS	36.20	N
010715	11-02-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	NOV DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		NOV DED HEALTH INSURAN	2,492.84	
					863-00-2153.00-014-600000		NOV DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		NOV DED HEALTH INSURAN	1,001.10	
					863-00-2153.00-023-600000		NOV DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-600000		NOV DED LIFE INSURANCE	77.28	
					863-00-2153.00-027-600000		NOV DED LIFE INSURANCE	2,229.30	
					863-00-2153.00-028-600000		NOV DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		NOV DED HEALTH INSURAN	310.00	
					863-00-2153.00-044-600000		NOV DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		NOV DED LIFE INSURANCE	331.70	
					863-00-2153.00-084-600000		NOV DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-600000		NOV DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-600000		NOV DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		NOV DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		NOV DED TAX SHEL. ANNUIT	2,600.00	
					863-00-2159.00-038-600000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		NOV DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-600000		NOV DED 457 DEFERRED C	975.00	
					863-00-2159.00-047-600000		NOV DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		NOV DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		NOV DED INCOME REPLACE	186.70	
					863-00-2159.00-056-600000		NOV DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		NOV DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		NOV DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-600000		NOV DED MISCELLANEOUS	27.00	
							Check 010715 Total:	21,643.96	
010736	11-23-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	NOV DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		NOV DED HEALTH INSURAN	2,492.84	
					863-00-2153.00-014-600000		NOV DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		NOV DED HEALTH INSURAN	1,001.10	
					863-00-2153.00-023-600000		NOV DED HEALTH INSURAN	37.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-025-600000		NOV DED LIFE INSURANCE	77.76	
					863-00-2153.00-027-600000		NOV DED LIFE INSURANCE	2,229.30	
					863-00-2153.00-028-600000		NOV DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		NOV DED HEALTH INSURAN	310.00	
					863-00-2153.00-044-600000		NOV DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		NOV DED LIFE INSURANCE	331.70	
					863-00-2153.00-084-600000		NOV DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-600000		NOV DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-600000		NOV DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		NOV DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		NOV DED TAX SHEL. ANNUIT	2,600.00	
					863-00-2159.00-038-600000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		NOV DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-600000		NOV DED 457 DEFERRED C	975.00	
					863-00-2159.00-047-600000		NOV DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		NOV DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		NOV DED INCOME REPLACE	186.70	
					863-00-2159.00-056-600000		NOV DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		NOV DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		NOV DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-600000		NOV DED MISCELLANEOUS	27.00	
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010737	11-23-2015		01290	TCTA	863-00-2159.00-057-600000	D	NOV DED MISCELLANEOUS	29.00	N
010738	11-23-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	NOV DED MISCELLANEOUS	1,076.00	N
010739	11-23-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	NOV DED MISCELLANEOUS	341.67	N
					863-00-2159.00-063-600000		NOV DED MISCELLANEOUS	1,263.90	
					863-00-2159.00-082-600000		NOV DED MISCELLANEOUS	50.00	
							Check 010739 Total:	1,655.57	
010740	11-23-2015		65148	FCSTAT	863-00-2159.00-058-600000	D	NOV DED MISCELLANEOUS	36.20	N
010751	11-24-2015		05805	ATHLETIC SUPPLY INC	865-00-2190.21-128-600000	C	SUPPLIES	48.00	N
010752	11-24-2015		00212	BALLINGER HS GEN F	865-00-2190.21-110-600000	C	PETTY CASH	7.45	N
010753	11-24-2015		03058	NICOLE BARNES	865-00-2190.21-103-600000	C	REIMBURSEMENT-PIZZA	150.00	N
010754	11-24-2015		64114	ROXAN BOWMAN	865-00-2190.21-107-600000	C	REIMBURSEMENT FOR MEA	49.45	N
010755	11-24-2015		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	REIMBURSEMENT-SUPPLIE	10.40	N
010756	11-24-2015		01583	FAB-CORE INC	865-00-2190.21-135-600000	C	FORMAL PANTS & SHIRTS	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010757	11-24-2015		47285	PIZZA PARTNERS	865-00-2190.21-101-600000	C	MEALS	32.97	N
010758	11-24-2015		52049	SHOPPIN BASKIT	865-00-2190.21-110-600000	C	SUPPLIES	153.05	N
010759	11-24-2015		58957	THE TREADMILL	865-00-2190.21-128-600000	C	EMBROIDERY	78.00	N
010760	11-24-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-110-600000	C	SUPPLIES	77.08	N
					865-00-2190.21-110-600000		STUDENT ACTIVITY ACCT	14.00	
					865-00-2190.21-121-600000		SD CARD	8.88	
					865-00-2190.21-122-600000		SUPPLIES	71.94	
							Check 010760 Total:	171.90	
010761	11-24-2015		03326	X-GRAIN SPORTSWEA	865-00-2190.21-130-600000	C	JACKETS	2,324.00	N
010762	11-24-2015		05805	ATHLETIC SUPPLY INC	865-00-2190.21-128-600000	C	UNIFORMS	4,279.00	N
010763*	11-24-2015		05805	ATHLETIC SUPPLY INC	865-00-2190.21-126-600000	C	SHOULDER PADS	1,408.00	N
					865-00-2190.21-126-600000	D	DUPLICATE PAYMENT	-1,408.00	
							Check 010763 Total:	.00	
010764	11-24-2015		01945	SHELBY KALINA	461-00-2190.21-129-600000	C	VILLARREAL FLOWERS	28.00	N
010765	11-24-2015		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	WATER	35.00	N
010766	11-24-2015		03542	WINTERS FFA	461-00-2190.21-131-600000	C	MEMORIAL - LANGE	150.00	N
010767	11-24-2015		00139	PSAT/NMSQT	461-00-2190.21-131-600000	C	TESTS	165.00	N
010768	11-30-2015		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	MEALS	122.00	N
010769	11-30-2015		03553	HOUSTON LIVESTOCK	865-00-2190.21-109-600000	C	ENTRY FEES	1,269.00	N
010770	11-30-2015		03367	LA QUINTA - SAN	865-00-2190.21-110-600000	C	LODGING-STATE MEETING	89.00	N
010771	11-30-2015		03552	RODEO AUSTIN	865-00-2190.21-109-600000	C	ENTRY FEES	490.00	N
010772	11-30-2015		03551	SAN ANGELO STOCK S	865-00-2190.21-109-600000	C	ENTRY FEES	2,078.00	N
010773	11-30-2015		03550	SAN ANTONIO STOCK	865-00-2190.21-109-600000	C	ENTRY FEES	1,038.00	N
010774	11-30-2015		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	112.06	N
010775	11-30-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	17.61	N
010776	11-30-2015		02384	COCA-COLA ENTERPR	461-00-2190.21-131-600000	C	WATER	136.80	N
010777	11-30-2015		64384	WAL-MART COMMUNIT	461-00-2190.21-129-600000	C	LOUNGE SUPPLIES	22.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010778	11-30-2015		03516	FAMILY CAREER & CO	865-00-2190.21-110-600000	C	STUDENT DUES	80.00	N
010779	11-30-2015		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	BB CONCESSION STAND	15.64	N
					865-00-2190.21-110-600000		SUPPLIES	24.95	
					865-00-2190.21-123-600000		SUPPLIES	28.99	
							Check 010779 Total:	69.58	
010780	11-30-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-110-600000	C	SUPPLIES	38.86	N
010781	12-08-2015		00146	VISA/MASTERCARD	865-00-2190.21-110-600000	C	FCCLA REGIONAL FEES	440.00	N
010782	12-15-2015		05811	ATHLETES WORLD INC	865-00-2190.21-139-600000	C	basketball pants	530.00	N
					865-00-2190.21-139-600000		bball	980.00	
							Check 010782 Total:	1,510.00	
010783	12-15-2015		05805	ATHLETIC SUPPLY INC	865-00-2190.21-128-600000	C	SUPPLIES	85.00	N
010784	12-15-2015		00492	BEN E KEITH - DFW	865-00-2190.21-103-600000	C	CONCESSIONS	383.23	N
010785	12-15-2015		02384	COCA-COLA ENTERPR	865-00-2190.21-103-600000	C	BB CONCESSION STAND	262.08	N
010786	12-15-2015		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-600000	C	SUPPLIES	794.05	N
010787	12-15-2015		03526	ELIZABETH LANGE	865-00-2190.21-103-600000	C	CONCESSIONS	10.96	N
010788	12-15-2015		58957	THE TREADMILL	865-00-2190.21-139-600000	C	hs socks	318.40	N
010789	12-15-2015		03562	VIRAL BOOTH ABILENE	865-00-2190.21-216-600000	C	JR. CLASS	150.00	N
010790	12-15-2015		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	LOUNGE SUPPLIES	37.50	N
010792	12-15-2015		03057	MICHAEL BARNES	865-00-2190.21-139-600000	C	meals caprock	675.00	N
010793	12-15-2015		03565	EMBASSY SUITES	865-00-2190.21-139-600000	C	caprock tournament	2,006.09	N
010794	12-17-2015		01208	MAYFIELD PAPER CO	865-00-2190.21-123-600000	C	SUPPLIES	110.26	N
010795	12-17-2015		01744	GE MONEY BANK/AMA	865-00-2190.22-166-600000	C	End of year rewards	1,498.84	N
010796	12-17-2015		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	REIMBURSEMENT FOR VISI	23.95	N
010797	12-17-2015		03567	JOHN MARK CANDLES	865-00-2190.21-110-600000	C	FUNDRAISER PAYMENT	798.60	N
010798	12-31-2015		01003	JASON BATTLE	865-00-2190.21-109-600000	C	REIMBURSEMENT	116.15	N
010799	12-31-2015		03579	KNEESE SHOWPIGS	865-00-2190.21-109-600000	C	STOCK	500.00	N
010800	12-31-2015		65223	SULLIVAN SUPPLY SO	865-00-2190.21-109-600000	C	SUPPLIES	190.40	N

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010801	01-12-2016		65043	ANGELO BOLT & IND S	865-00-2190.21-113-600000	C	SUPPLIES/REPAIR	29.90	N
010802	01-12-2016		06874	BISD OPERATING FUN	865-00-2190.21-121-600000	C	POSTAGE	32.16	N
010803	01-12-2016		47285	PIZZA PARTNERS	865-00-2190.21-216-600000	C	SR CLASS MEAL	62.45	N
010804	01-12-2016		64577	STUMPS	865-00-2190.21-121-600000	C	CORONATION	92.79	N
010805	01-12-2016		03583	RUNNELS CO JUNIOR	865-00-2190.21-109-600000	C	ENTRY FEES	1,710.00	N
010807	01-12-2016		01744	GE MONEY BANK/AMA	865-00-2190.21-140-600000	C	SUPPLIES FOR XMAS BAGS	582.79	N
010808	01-19-2016		06874	BISD OPERATING FUN	865-00-2190.21-113-600000	C	HIGGANBOTHAM'S CHARGE	865.48	N
010809	01-19-2016		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	REIMBURSEMENT FOR FCC	210.84	N
010810	01-19-2016		44981	ORIENTAL TRADING C	865-00-2190.21-119-600000	C	SUPPLIES	98.06	N
010811	01-21-2016		06874	BISD OPERATING FUN	865-00-2190.21-126-600000	C	MOVE MONEY FROM ACTIVI	314.00	N
010812	01-21-2016		02960	CHANCE EVANS	865-00-2190.21-130-600000	C	REIMBURSEMENT	100.00	N
010813	01-21-2016		47285	PIZZA PARTNERS	865-00-2190.21-110-600000	C	PO Created by Req: 113345	103.29	N
010814	01-21-2016		03599	WINTERS FCCLA	865-00-2190.21-110-600000	C	REIMBURSEMENT FOR CON	418.30	N
010815	01-26-2016		01198	BHS	461-00-2190.21-131-600000	C	REIMBURSE PETTY CASH	162.08	N
010816	01-26-2016		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	WATER DELIVERY	17.50	N
010817	01-26-2016		02384	COCA-COLA ENTERPR	461-00-2190.21-131-600000	C	DAZANI WATER	136.50	N
010818	01-26-2016		01656	KANDACE ARROTT	865-00-2190.21-103-600000	C	REIMBURSEMENT FROM BB	110.14	N
010819	01-26-2016		00492	BEN E KEITH - DFW	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	340.51	N
010820	01-26-2016		02384	COCA-COLA ENTERPR	865-00-2190.21-103-600000	C	DAZANI WATER	136.50	N
010821	01-26-2016		00395	LA QUINTA - AUSTIN	865-00-2190.21-110-600000	C	FCCLA STATE	219.75	N
010822	01-28-2016		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	BB CONCESSION STAND	144.81	N
					865-00-2190.21-103-600000		BB CONCESSION STAND	60.95	
					865-00-2190.21-123-600000		CUPCAKE WAR	53.20	
					865-00-2190.21-123-600000		BFC	117.45	
							Check 010822 Total:	376.41	
010823	01-31-2016		03612	MICHAEL BACON	865-00-2190.21-128-600000	C	KANSAS VS TCU MEALS	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010824	02-09-2016		07045	BALLINGER PRINTING	865-00-2190.21-217-600000	C	PROGRAM	15.00	N
010825	02-09-2016		03609	BHS - CLASS OF 2017	865-00-2190.21-122-600000	C	REIMBURSEMENT	850.01	N
010826	02-09-2016		01177	BHS FCCLA	865-00-2190.21-122-600000	C	REIMBURSMENT	160.00	N
010827	02-09-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-600000	C	REIMBURSEMENT FOR MEA	53.88	N
010828	02-09-2016		02991	DEIDRA DALLAS	865-00-2190.21-101-600000	C	LIGHTING SUPPLIES	500.00	N
010829	02-09-2016		65165	TERRI HARRAL	865-00-2190.21-121-600000	C	CORONATION	235.68	N
010830	02-09-2016		65366	TAYLOR PUBLISHING	865-00-2190.21-121-600000	C	YEARBOOK	5,000.00	N
010831	02-15-2016		01198	BHS	461-00-2190.21-131-600000	C	REIMBURSE PETTY CASH	135.00	N
010832	02-15-2016		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	SUPPLIES	32.50	N
010833	02-15-2016		03616	CARGILL COUNSULTIN	461-00-2190.21-131-600000	C	ACT TEST PREP	5,370.00	N
010834	02-15-2016		03618	ADRENALINE FUND RA	865-00-2190.21-138-600000	C	PO Created by Req: 113485	5,445.00	N
010835	02-15-2016		05811	ATHLETES WORLD INC	865-00-2190.21-139-600000	C	PO 113291, 113334, 113335	1,369.75	N
010836	02-15-2016		03617	BHS - CLASS OF 2016	865-00-2190.21-217-600000	C	REIMBURSEMENT	150.00	N
010837	02-15-2016		00279	BHS CHEERLEADING F	865-00-2190.21-217-600000	C	PROGRAM REIMBURSEMEN	1,500.00	N
010838	02-15-2016		01071	BIG SPRING ISD	865-00-2190.21-138-600000	C	PO 113398	300.00	N
010839	02-15-2016		02384	COCA-COLA ENTERPR	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	466.53	N
010840	02-15-2016		01744	GE MONEY BANK/AMA	865-00-2190.21-101-600000	C	PO 113380	51.20	N
010841	02-15-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-600000	C	PO 113416	239.52	N
010842	02-15-2016		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	PO 113287	26.39	N
010843	02-15-2016		03623	STEPHENVILLE ISD	865-00-2190.21-138-600000	C	TOURNAMENT FEES	150.00	N
010844	02-16-2016		36123	CHRISTY KVAPIL	865-00-2190.21-139-600000	C	senior night	28.79	N
010845	02-16-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-600000	C	MEALS FOR PLAYOFFS	85.63	N
010846	02-23-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-130-600000	C	BASEBALL EQUIPMENT	960.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010847	02-23-2016		03619	BIG SIGNS	865-00-2190.21-138-600000	C	WINDSCREEN	2,871.00	N
010848	02-23-2016		03074	TYLER FREY	865-00-2190.21-109-600000	C	ENTRY FEES	290.00	N
010849	02-26-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-141-600000	C	Golf Supplies	680.00	N
010850	02-26-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-600000	C	JUDGES FOR CHEERTRYOU	288.25	N
010851	02-26-2016		64942	FCCLA	865-00-2190.21-110-600000	C	CONFERENCE FEES	357.00	N
010852	02-26-2016		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	STUDENT MEALS	225.00	N
010853	02-26-2016		01782	JIM NED BASEBALL	865-00-2190.21-130-600000	C	TOURNAMENT FEES	207.90	N
010854	03-02-2016		01198	BHS	461-00-2190.21-131-600000	C	REIMBURSE PETTY CASH	64.70	N
010855	03-02-2016		52049	SHOPPIN BASKIT	461-00-2190.21-131-600000	C	FACULTY FOOD	39.43	N
010856	03-02-2016		01656	KANDACE ARROTT	865-00-2190.21-217-600000	C	REIMBURSEMENT FOR PRO	1,083.41	N
010857	03-02-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-126-600000	C	FB Supplies	703.56	N
010858	03-02-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-600000	C	REIMBURSEMENT FOR MEA	102.61	N
010859	03-02-2016		03503	EPIC SPORTS	865-00-2190.21-130-600000	C	SUPPLIES	349.47	N
010860	03-02-2016		36123	CHRISTY KVAPIL	865-00-2190.21-128-600000	C	SENIOR NIGHT	26.92	N
010861	03-02-2016		03634	PEARL ON THE	865-00-2190.21-217-600000	C	VENUE RENTAL	1,100.00	N
010862	03-02-2016		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	146.14	N
					865-00-2190.21-103-600000		BB CONCESSIONS	14.75	
					865-00-2190.21-110-600000		STAR EVENT SUPPLIES	71.71	
							Check 010862 Total:	232.60	
010863	02-29-2016		03645	HOLIDAY INN EXPRES	865-00-2190.21-126-600000	C	PL Rooms Regionals	259.98	N
010864	02-29-2016		03207	RADISSON BEACH HO	865-00-2190.21-126-600000	C	State PL Rooms	319.70	N
010865	02-29-2016		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	SUPPLIES	40.00	N
010866	02-29-2016		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	REIMBURSEMENT	152.81	N
010867	02-29-2016		01744	GE MONEY BANK/AMA	461-00-2190.21-131-600000	C	ASST. PRINCIPAL FURNITUR	236.51	N
010868	02-29-2016		05811	ATHLETES WORLD INC	865-00-2190.21-126-600000	C	Gold Basketball	225.00	N
					865-00-2190.21-126-600000		Track Medals	1,559.00	
					865-00-2190.21-139-600000		jh bball jerseys	1,370.00	
							Check 010868 Total:	3,154.00	

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010869	02-29-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-199-600000	C	SUPPLIES	258.62	N
010870	03-28-2016		03057	MICHAEL BARNES	865-00-2190.21-139-600000	C	tent mats	185.10	N
010871	03-28-2016		03655	GUS CONSTANCIO JR	865-00-2190.21-217-600000	C	PROM DJ	375.00	N
010872	03-28-2016		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	REIMBURSEMENT	170.50	N
010873	03-28-2016		03634	PEARL ON THE	865-00-2190.21-217-600000	C	PROM VENUE	250.00	N
010874	03-28-2016		01236	CODY PETERSON	865-00-2190.21-109-600000	C	REIMBURSEMENT FOR SUP	1,422.41	N
010875	03-28-2016		02377	SHERATON DALLAS H	865-00-2190.21-110-600000	C	LODGING AT STATE CONTE	477.18	N
010876	03-28-2016		02411	TEXAS FCCLA	865-00-2190.21-110-600000	C	STATE REGISTRATION FEES	1,163.00	N
010877	03-28-2016		03562	VIRAL BOOTH ABILENE	865-00-2190.21-217-600000	C	PROM SUPPLIES	350.00	N
010878	03-31-2016		07045	BALLINGER PRINTING	865-00-2190.21-109-600000	C	PRE-GAME MEAL TICKETS	21.50	N
010879	03-31-2016		00321	DIAMOND BACK GOLF	865-00-2190.21-141-600000	C	District Golf Fees	90.00	N
010880	04-04-2016		03657	MILLICAN PECAN COM	865-00-2190.21-110-600000	C	FUNDRAISER PAYMENT	729.79	N
010881	04-04-2016		65345	SHADY OAKS COUNTR	865-00-2190.21-126-600000	C	District Golf Fees	340.00	N
010882	04-04-2016		59580	UCA SUMMER CAMPS	865-00-2190.21-122-600000	C	CHEER CAMP	1,487.00	N
010883	04-05-2016		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	WATER FOR LOUNGE	27.00	N
010884	04-05-2016		05811	ATHLETES WORLD INC	865-00-2190.21-139-600000	C	shin splints and track spikes	190.00	N
010885	04-05-2016		06874	BISD OPERATING FUN	865-00-2190.21-138-600000	C	Softball Meals	700.00	N
010886	04-11-2016		52049	SHOPPIN BASKIT	461-00-2190.21-129-600000	C	LOUNGE SUPPLIES	27.38	N
010887	04-11-2016		01656	KANDACE ARROTT	865-00-2190.21-217-600000	C	REIMBURSEMENT FOR PRO	324.49	N
010888	04-11-2016		02393	BALFOUR-HEALTH EN	865-00-2190.21-121-600000	C	YEARBOOK	5,000.00	N
010889	04-11-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-600000	C	SUPPLIES	64.57	N
010890	04-11-2016		52049	SHOPPIN BASKIT	865-00-2190.21-103-600000	C	BB CONCESSIONS	89.19	N
					865-00-2190.21-110-600000		CONCESSION STAND SUPPL	44.60	
							Check 010890 Total:	133.79	
010891	04-15-2016		01656	KANDACE ARROTT	865-00-2190.21-217-600000	C	REIMBURSEMENT FOR PRO	533.61	N

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010895	04-20-2016		03675	GARRETT CLINE	865-00-2190.21-216-600000	C	HEB Camp Speaker	100.00	N
010896	04-20-2016		03690	HAILEY ESQUIVEL	865-00-2190.21-216-600000	C	HEB Camp Speaker	75.00	N
010897	04-20-2016		03691	JESSICA GOOD	865-00-2190.21-216-600000	C	HEB Camp Speaker	75.00	N
010898*	04-20-2016		03674	RICHARD TAYLOR	865-00-2190.21-216-600000	C	HEB Camp Speaker	200.00	N
					865-00-2190.21-216-600000	D	DID NOT USE	-200.00	
							Check 010898 Total:	.00	
010899	04-26-2016		03141	BHS CULINARY ARTS	865-00-2190.21-120-600000	C	NHS CATERING	135.00	N
010900*	04-26-2016		02991	DEIDRA DALLAS	865-00-2190.21-101-600000	C	OAP EXPENSES	30.00	N
					865-00-2190.21-101-600000	D	DID NOT USE	-30.00	
							Check 010900 Total:	.00	
010901	04-26-2016		39400	MAYFIELD PAPER CO I	865-00-2190.21-122-600000	C	CHEER SUPPLIES	44.06	N
010902	04-26-2016		65304	MARGO REEDER	865-00-2190.21-106-600000	C	REIMBURSEMENT FOR COM	269.79	N
010903	04-26-2016		03695	TACO BELL	865-00-2190.21-130-600000	C	Baseball Meals	116.02	N
010904	04-26-2016		02977	TEAM SPIRIT	865-00-2190.21-130-600000	C	BASEBALL HATS	1,199.00	N
010905	04-26-2016		02380	PIZZA HUT-COLEMAN	865-00-2190.21-101-600000	C	OAP MEALS	99.89	N
010906	04-26-2016		47285	PIZZA PARTNERS	461-00-2190.21-127-600000	C	coaches meals	60.00	N
010907	04-28-2016		64583	HOLIDAYS N TRAVEL	865-00-2190.21-110-600000	C	NATIONAL FCCLA	288.00	N
010908	04-29-2016		03700	ALL ABOUT SIGNS	865-00-2190.21-130-600000	C	BANNERS	560.00	N
010909	04-29-2016		05811	ATHLETES WORLD INC	865-00-2190.21-139-600000	C	track uniforms	1,120.00	N
010910	04-29-2016		00216	FRANCES CHAPMAN	865-00-2190.21-133-600000	C	REIMBURSEMENT FOR AWA	20.32	N
010911	04-29-2016		03684	RIVERSTAR FARMS	865-00-2190.21-109-600000	C	FUNDRAISER PAYMENT	4,334.35	N
010912	04-29-2016		02977	TEAM SPIRIT	865-00-2190.21-130-600000	C	CAPS	604.00	N
010913	05-02-2016		02991	DEIDRA DALLAS	865-00-2190.21-101-600000	C	OAP ENTRY FEES	76.00	N
010914	05-02-2016		47285	PIZZA PARTNERS	865-00-2190.21-100-600000	C	Pizza order for BAND	96.92	N
010915	05-05-2016		03618	ADRENALINE FUND RA	865-00-2190.21-126-600000	C	Tumblers	2,528.00	N
010916	05-05-2016		02912	AGILE SPORTS TECHN	865-00-2190.21-126-600000	C	HUDL	2,999.00	N

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010917	05-05-2016		01656	KANDACE ARROTT	865-00-2190.21-217-600000	C	REIMBURSEMENT FOR PRO	999.98	N
010918	05-05-2016		05811	ATHLETES WORLD INC	865-00-2190.21-130-600000	C	BASEBALL SUPPLIES	158.00	N
010919	05-05-2016		06800	BALLINGER FLORIST	865-00-2190.21-138-600000	C	Senior NIGHT	100.00	N
010920	05-05-2016		06874	BISD OPERATING FUN	865-00-2190.21-132-600000	C	Track Meals	194.72	N
010921	05-05-2016		03624	MF ATHLETICS	865-00-2190.21-126-600000	C	Track Tent	900.00	N
010922	05-05-2016		52049	SHOPPIN BASKIT	865-00-2190.21-123-600000	C	SUPPLIES FOR DISTRICT	113.06	N
010923	05-05-2016		02930	SPORT DECALS	865-00-2190.21-126-600000	C	Helmet Decals	167.50	N
010924	12-18-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	DEC DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		DEC DED HEALTH INSURAN	3,059.88	
					863-00-2153.00-014-600000		DEC DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		DEC DED HEALTH INSURAN	1,001.10	
					863-00-2153.00-023-600000		DEC DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-600000		DEC DED LIFE INSURANCE	77.76	
					863-00-2153.00-027-600000		DEC DED LIFE INSURANCE	2,229.30	
					863-00-2153.00-028-600000		DEC DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		DEC DED HEALTH INSURAN	310.00	
					863-00-2153.00-044-600000		DEC DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		DEC DED LIFE INSURANCE	331.70	
					863-00-2153.00-084-600000		DEC DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-600000		DEC DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-600000		DEC DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		DEC DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		DEC DED TAX SHEL. ANNUIT	2,600.00	
					863-00-2159.00-038-600000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		DEC DED 457 DEFERRED	375.00	
					863-00-2159.00-043-600000		DEC DED 457 DEFERRED	975.00	
					863-00-2159.00-047-600000		DEC DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		DEC DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		DEC DED INCOME REPLACE	186.70	
					863-00-2159.00-056-600000		DEC DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		DEC DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		DEC DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-600000		DEC DED MISCELLANEOUS	27.00	
	05-12-2016		02788	LINDSEY'S DOUGHNUT	461-00-2190.21-131-600000	C	TEACHER APPRECIATION	31.50	
					461-00-2190.21-131-600000	D	WRONG VENDOR	-31.50	
							Check 010924 Total:	22,211.48	
010925	12-18-2015		01290	TCTA	863-00-2159.00-057-600000	D	DEC DED MISCELLANEOUS	29.00	N
	05-12-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-139-600000	C	Camp Basketballs	683.25	
							Check 010925 Total:	712.25	

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010926	12-18-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	DEC DED MISCELLANEOUS	1,163.00	N
	05-12-2016		02991	DEIDRA DALLAS	865-00-2190.21-101-600000	C	PERFORMANCE CASH BOX	200.00	
							Check 010926 Total:	1,363.00	
010927	12-18-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	DEC DED MISCELLANEOUS	550.00	N
					863-00-2159.00-063-600000		DEC DED MISCELLANEOUS	1,263.90	
	05-12-2016		03713	DALLAS SUMMER MUS	865-00-2190.21-100-600000	C	TICKETS	1,900.00	
							Check 010927 Total:	3,713.90	
010928	12-18-2015		65148	FCSTAT	863-00-2159.00-058-600000	D	DEC DED MISCELLANEOUS	36.20	N
	05-12-2016		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	REIMBURSEMENT FOR NAT'	1,060.00	
							Check 010928 Total:	1,096.20	
010929	05-12-2016		60551	VARSITY	865-00-2190.21-122-600000	C	CHEER SUPPLIES	73.15	N
010930	05-17-2016		00863	BEEFMASTER STEAK	865-00-2190.21-216-600000	C	FOOD FOR HEB CAMP	572.03	N
010931	05-17-2016		02693	JULIE GRAY	865-00-2190.21-112-600000	C	PROJECT CELEBRATION	2,100.00	N
010932	05-17-2016		03722	HIGH JUMP PARTY RE	865-00-2190.21-112-600000	C	PROJECT CELEBRATION	371.90	N
010933	05-17-2016		03697	INNOVATION FIRST LA	865-00-2190.21-136-600000	C	ROBOTIC FUNDRAISER	164.00	N
010934	05-17-2016		07045	BALLINGER PRINTING	461-00-2190.21-127-600000	C	Camp Brochure	45.00	N
010935	05-17-2016		01198	BHS	461-00-2190.21-131-600000	C	PETTY CASH	31.50	N
					461-00-2190.21-131-600000		PETTY CASH	75.24	
							Check 010935 Total:	106.74	
010936	05-17-2016		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	SUPPLIES	45.00	N
010937	05-20-2016		03662	CHEERZONE	865-00-2190.21-122-600000	C	CHEER UNIFORMS	1,274.85	N
010938	05-24-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-130-600000	C	Baseball Supplies	151.00	N
					865-00-2190.21-139-600000		Camp Supplies	84.50	
					865-00-2190.21-139-600000		basketball supplies	113.00	
							Check 010938 Total:	348.50	
010939	05-24-2016		03728	COMFORT INN AND SU	865-00-2190.21-110-600000	C	FCCLA NAT'L	207.00	N
010940	05-24-2016		03726	GO GAMEZ	865-00-2190.21-112-600000	C	PROJECT CELEBRATION	300.00	N
010941	05-24-2016		03056	JULIE HALFMANN	865-00-2190.21-110-600000	C	MEAL MONEY-NAT'LS	540.00	N
010942*	05-24-2016		03724	WHATABURGER REST	865-00-2190.21-130-600000	C	Baseball Meals	202.68	N
					865-00-2190.21-130-600000	D	LOST CHECK	-202.68	
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010943	05-31-2016		02960	CHANCE EVANS	865-00-2190.21-126-600000	C	Football Camp	300.00	N
010944	01-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	JAN DED HEALTH	352.80	N
					863-00-2153.00-007-600000		JAN DED HEALTH	2,421.96	
					863-00-2153.00-014-600000		JAN DED HEALTH	5,391.65	
					863-00-2153.00-021-600000		JAN DED HEALTH	985.60	
					863-00-2153.00-023-600000		JAN DED HEALTH	37.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-025-600000		JAN DED LIFE INSURANCE	76.32	
					863-00-2153.00-027-600000		JAN DED LIFE INSURANCE	2,207.30	
					863-00-2153.00-028-600000		JAN DED HEALTH	106.05	
					863-00-2153.00-029-600000		JAN DED HEALTH	310.00	
					863-00-2153.00-044-600000		JAN DED HEALTH	20.00	
					863-00-2153.00-051-600000		JAN DED LIFE INSURANCE	331.70	
					863-00-2153.00-084-600000		JAN DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-600000		JAN DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-600000		JAN DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		JAN DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		JAN DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-600000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		JAN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-600000		JAN DED 457 DEFERRED CO	975.00	
					863-00-2159.00-047-600000		JAN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		JAN DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		JAN DED INCOME REPLACE	149.00	
					863-00-2159.00-056-600000		JAN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		JAN DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		JAN DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-600000		JAN DED MISCELLANEOUS	27.00	
	05-31-2016		03654	GARY GARVIN	865-00-2190.21-126-600000	C	Football Camp	300.00	
							Check 010944 Total:	21,596.92	
010945	01-25-2016		01290	TCTA	863-00-2159.00-057-600000	D	JAN DED MISCELLANEOUS	29.00	N
	05-31-2016		03747	BRYAN GAYOSO	865-00-2190.21-126-600000	C	Football Camp	300.00	
							Check 010945 Total:	329.00	
010946	01-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	JAN DED MISCELLANEOUS	1,061.50	N
	05-31-2016		03745	DAVID JONES	865-00-2190.21-126-600000	C	Football Camp	300.00	
							Check 010946 Total:	1,361.50	
010947	01-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	JAN DED MISCELLANEOUS	100.00	N
					863-00-2159.00-063-600000		JAN DED MISCELLANEOUS	1,263.90	
	05-31-2016		03253	MATT JONES	865-00-2190.21-126-600000	C	Football Camp	300.00	
							Check 010947 Total:	1,663.90	
010948	01-25-2016		65148	FCSTAT	863-00-2159.00-058-600000	D	JAN DED MISCELLANEOUS	36.20	N
	05-31-2016		03746	TATE SMITH	865-00-2190.21-126-600000	C	Football Camp	300.00	
							Check 010948 Total:	336.20	
010949	05-31-2016		65210	ALAN W WILSON	865-00-2190.21-126-600000	C	Football Camp	300.00	N
010950	05-31-2016		01945	APPLES-N-SPICE	461-00-2190.21-131-600000	C	DRY CLEANING	4.46	N
010951	05-31-2016		07045	BALLINGER PRINTING	461-00-2190.21-131-600000	C	SUPPLIES	418.45	N
					461-00-2190.21-131-600000		GRADUATION SUPPLIES	2,378.70	
							Check 010951 Total:	2,797.15	
010952	05-31-2016		01198	BHS	461-00-2190.21-131-600000	C	PETTY CASH	57.03	N
					461-00-2190.21-131-600000		PETTY CASH	383.68	
							Check 010952 Total:	440.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010953	05-31-2016		03744	BEARCAT MEMORY GA	865-00-2190.21-216-600000	C	DONATION FROM CLASS OF	500.00	N
010954	05-31-2016		01198	BHS	865-00-2190.21-101-600000 865-00-2190.21-120-600000	C	PETTY CASH PETTY CASH	24.96 53.39	N
							Check 010954 Total:	78.35	
010955	05-31-2016		00076	BISD - PAYBACK	865-00-2190.21-217-600000	C	PROM SUPPLIES	46.00	N
010956	05-31-2016		24505	FIRST NATL BANK OF	865-00-2190.21-216-600000	C	FOR T. BOWMAN SCHOLARS	480.26	N
010957	05-31-2016		02510	SHELLY SCHNIERS	865-00-2190.21-110-600000	C	REIMBURSEMENT FOR FCC	21.98	N
010958	05-31-2016		64384	WAL-MART COMMUNIT	865-00-2190.21-216-600000	C	SR. CLASS GIFT CARDS	10,821.65	N
010959	05-31-2016		03752	HALEY HAVENS	865-00-2190.21-139-600000	C	BASKETBALL CAMP	400.00	N
010960	05-31-2016		03753	CHELSY LIPSEY	865-00-2190.21-139-600000	C	BASKETBALL CAMP	400.00	N
010961	05-31-2016		03457	MCKENZI MATSCHEK	865-00-2190.21-139-600000	C	BASKETBALL CAMP	400.00	N
010962	05-31-2016		65122	NANCY MINZENMAYER	865-00-2190.21-139-600000	C	BASKETBALL CAMP	400.00	N
010963	05-31-2016		03751	LINDSEY NEWMANN	865-00-2190.21-139-600000	C	BASKETBALL CAMP	400.00	N
010964	05-31-2016		03750	STACY SMALLEY	865-00-2190.21-139-600000	C	BASKETBALL CAMP	400.00	N
010965	06-07-2016		03734	CLASS ACT	461-00-2190.21-131-600000	C	SR. PICTURES	189.00	N
010966	06-07-2016		52049	SHOPPIN BASKIT	461-00-2190.21-129-600000 461-00-2190.21-131-600000 461-00-2190.21-131-600000 461-00-2190.21-131-600000	C	OAP MEALS TEACHER APPRECIATION TEACHER APPRECIATION LEADERSHIP TEAM MEETIN	4.47 22.40 63.71 5.97	N
							Check 010966 Total:	96.55	
010967	06-07-2016		65187	BHS INDUSTRIAL TEC	865-00-2190.21-126-600000	C	Track Award Boxes	49.00	N
010968	06-07-2016		52049	SHOPPIN BASKIT	865-00-2190.21-101-600000 865-00-2190.21-110-600000	C	OAP MEALS SUPPLIES	36.91 23.01	N
							Check 010968 Total:	59.92	
010969	02-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000 863-00-2153.00-007-600000 863-00-2153.00-014-600000 863-00-2153.00-021-600000 863-00-2153.00-023-600000 863-00-2153.00-025-600000 863-00-2153.00-027-600000 863-00-2153.00-028-600000 863-00-2153.00-029-600000 863-00-2153.00-044-600000 863-00-2153.00-051-600000 863-00-2153.00-084-600000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE	352.80 2,421.96 5,391.65 952.08 37.61 76.80 2,207.30 106.05 310.00 20.00 331.70 275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-002-600000		FEB DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		FEB DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		FEB DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-600000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		FEB DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-600000		FEB DED 457 DEFERRED CO	975.00	
					863-00-2159.00-047-600000		FEB DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		FEB DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		FEB DED INCOME REPLACE	149.00	
					863-00-2159.00-056-600000		FEB DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		FEB DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		FEB DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-600000		FEB DED MISCELLANEOUS	27.00	
06-07-2016			58957	THE TREADMILL	865-00-2190.21-109-600000	C	DECALS	40.00	
					865-00-2190.21-126-600000		Camp Supplies	264.10	
					865-00-2190.21-126-600000		Camp Supplies	535.15	
					865-00-2190.21-126-600000		Athletic Banquet	185.20	
							Check 010969 Total:	22,212.83	
010970*	02-25-2016		01598	BALLINGER EDUCATIO	863-00-2159.00-004-600000	D	FEB DED MISCELLANEOUS	241.20	N
					863-00-2159.00-004-600000		WRONG VENDOR	-241.20	
	06-14-2016		06110	BYOB WATER STORE	461-00-2190.21-129-600000	C	WATER IN LOUNGE	42.00	
							Check 010970 Total:	42.00	
010971	02-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	FEB DED MISCELLANEOUS	1,061.50	N
	06-14-2016		00528	BALLINGER FEED & SE	865-00-2190.21-109-600000	C	FFA PURCHASES	120.85	
							Check 010971 Total:	1,182.35	
010972	02-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-063-600000	D	FEB DED MISCELLANEOUS	1,263.90	N
	06-14-2016		03754	MARDI GRAS BEADS O	865-00-2190.21-119-600000	C	SPIRIT BEADS	425.56	
							Check 010972 Total:	1,689.46	
010973	06-14-2016		02491	MUSIC THEATRE INTE	865-00-2190.21-101-600000	C	PERFORMANCE LICENSE	945.00	N
010974	06-14-2016		64688	NATIONAL FFA ORGAN	865-00-2190.21-109-600000	C	DUES	130.00	N
010975	06-14-2016		47285	PIZZA PARTNERS	461-00-2190.21-131-600000	C	FACULTY LUNCH	137.94	N
010976	06-14-2016		01764	VICKIES	865-00-2190.21-130-600000	C	Baseball Meals	80.00	N
010977	06-23-2016		07045	BALLINGER PRINTING	461-00-2190.21-131-600000	C	NAME PLATE	55.20	N
010978	06-23-2016		29880	HERFF JONES	461-00-2190.21-131-600000	C	VAL-SAL FRAMES	137.00	N
010979	07-08-2016		01599	AREA IV FFA	865-00-2190.21-109-600000	C	AREA DUES	28.50	N
010980	07-08-2016		02240	BIG COUNTRY DISTRIC	865-00-2190.21-109-600000	C	DISTRICT DUES	2.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010981	07-08-2016		00546	TEXAS FFA ASSN	865-00-2190.21-109-600000	C	DUES	120.00	N
010982	07-14-2016		03745	DAVID JONES	865-00-2190.21-126-600000	C	Camp Payment	350.00	N
010983	07-15-2016		58957	THE TREADMILL	865-00-2190.21-138-600000	C	Softball Supplies	32.50	N
010985	07-21-2016		01369	WHATABURGER INC	865-00-2190.21-130-600000	C	MEALS	202.68	N
010986	07-28-2016		06876	BALLINGER JH GEN FU	865-00-2190.21-103-600000	C	BASKETBALL CONCESSION	2,534.40	N
010987	07-28-2016		00425	BALLINGER BAND BOO	865-00-2190.21-103-600000	C	CONCESSION SUPPLIES	1,967.04	N
010989	12-31-2015		64384	WAL-MART COMMUNIT	865-00-2190.21-110-600000	D	FCCLA SUPPLIES	39.33	N
010993	03-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	MAR DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		MAR DED HEALTH INSURAN	2,421.96	
					863-00-2153.00-014-600000		MAR DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		MAR DED HEALTH INSURAN	871.31	
					863-00-2153.00-023-600000		MAR DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-600000		MAR DED LIFE INSURANCE	76.32	
					863-00-2153.00-027-600000		MAR DED LIFE INSURANCE	2,207.30	
					863-00-2153.00-028-600000		MAR DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		MAR DED HEALTH INSURAN	310.00	
					863-00-2153.00-044-600000		MAR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		MAR DED LIFE INSURANCE	335.55	
					863-00-2153.00-084-600000		MAR DED LIFE INSURANCE	275.00	
					863-00-2159.00-002-600000		MAR DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-030-600000		MAR DED TAX SHEL.	1,100.00	
					863-00-2159.00-035-600000		MAR DED TAX SHEL.	2,400.00	
					863-00-2159.00-038-600000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-042-600000		MAR DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-600000		MAR DED 457 DEFERRED C	975.00	
					863-00-2159.00-047-600000		MAR DED TAX SHEL.	600.00	
					863-00-2159.00-048-600000		MAR DED TAX SHEL.	700.00	
					863-00-2159.00-055-600000		MAR DED INCOME REPLACE	149.00	
					863-00-2159.00-056-600000		MAR DED TAX SHEL.	325.00	
					863-00-2159.00-061-600000		MAR DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		MAR DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-600000		MAR DED MISCELLANEOUS	27.00	
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010994*	03-25-2016		01598	BALLINGER EDUCATIO	863-00-2159.00-004-600000	D	MAR DED MISCELLANEOUS	241.20	N
					863-00-2159.00-004-600000		WRONG VENDOR	-241.20	
							Check 010994 Total:	.00	
010995	03-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	MAR DED MISCELLANEOUS	175.00	N
					863-00-2159.00-063-600000		MAR DED MISCELLANEOUS	1,263.90	
							Check 010995 Total:	1,438.90	

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011004	04-14-2016		00715	GENNI COLOMBO	863-00-2159.00-008-600000	D	APR DED MISCELLANEOUS	725.00	N
011005	04-14-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	APR DED MISCELLANEOUS	367.30	N
011026	04-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	APR DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		APR DED HEALTH INSURAN	2,421.96	
					863-00-2153.00-014-600000		APR DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		APR DED HEALTH INSURAN	866.90	
					863-00-2153.00-023-600000		APR DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-600000		APR DED LIFE INSURANCE	77.28	
					863-00-2153.00-027-600000		APR DED LIFE INSURANCE	2,260.05	
					863-00-2153.00-028-600000		APR DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		APR DED HEALTH INSURAN	310.00	
					863-00-2153.00-044-600000		APR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		APR DED LIFE INSURANCE	382.95	
					863-00-2153.00-084-600000		APR DED LIFE INSURANCE	275.00	
					863-00-2159.00-002-600000		APR DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		APR DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		APR DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-600000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		APR DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-600000		APR DED 457 DEFERRED CO	975.00	
					863-00-2159.00-047-600000		APR DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		APR DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		APR DED INCOME REPLACE	149.00	
					863-00-2159.00-056-600000		APR DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		APR DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		APR DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-600000		APR DED MISCELLANEOUS	27.00	
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011027	04-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	APR DED MISCELLANEOUS	923.50	N
011028	04-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	APR DED MISCELLANEOUS	700.00	N
					863-00-2159.00-063-600000		APR DED MISCELLANEOUS	1,263.90	
							Check 011028 Total:	1,963.90	
011050	05-25-2016		00076	BISD - PAYBACK	863-00-2159.00-031-600000	D	MAY DED MISCELLANEOUS	75.78	N
011051	05-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	MAY DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		MAY DED HEALTH INSURAN	2,421.96	
					863-00-2153.00-014-600000		MAY DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		MAY DED HEALTH INSURAN	866.90	
					863-00-2153.00-023-600000		MAY DED HEALTH INSURAN	21.77	
					863-00-2153.00-025-600000		MAY DED LIFE INSURANCE	76.32	
					863-00-2153.00-027-600000		MAY DED LIFE INSURANCE	2,260.05	
					863-00-2153.00-028-600000		MAY DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		MAY DED HEALTH INSURAN	461.40	
					863-00-2153.00-044-600000		MAY DED HEALTH INSURAN	20.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-051-600000		MAY DED LIFE INSURANCE	382.95	
					863-00-2153.00-084-600000		MAY DED LIFE INSURANCE	275.00	
					863-00-2159.00-002-600000		MAY DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		MAY DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		MAY DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		MAY DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-600000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		MAY DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-600000		MAY DED 457 DEFERRED C	975.00	
					863-00-2159.00-047-600000		MAY DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		MAY DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		MAY DED INCOME REPLACE	149.00	
					863-00-2159.00-056-600000		MAY DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		MAY DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		MAY DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-600000		MAY DED MISCELLANEOUS	27.00	
							Check 011051 Total:	21,322.28	
011052	05-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	MAY DED MISCELLANEOUS	923.50	N
011053	05-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	MAY DED MISCELLANEOUS	637.54	N
					863-00-2159.00-063-600000		MAY DED MISCELLANEOUS	1,263.90	
							Check 011053 Total:	1,901.44	
011066	06-24-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000	D	JUN DED HEALTH INSURAN	352.80	N
					863-00-2153.00-007-600000		JUN DED HEALTH INSURAN	2,421.96	
					863-00-2153.00-014-600000		JUN DED HEALTH INSURAN	5,391.65	
					863-00-2153.00-021-600000		JUN DED HEALTH INSURAN	866.90	
					863-00-2153.00-023-600000		JUN DED HEALTH INSURAN	21.77	
					863-00-2153.00-025-600000		JUN DED LIFE INSURANCE	77.28	
					863-00-2153.00-027-600000		JUN DED LIFE INSURANCE	2,260.05	
					863-00-2153.00-028-600000		JUN DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-600000		JUN DED HEALTH INSURAN	318.90	
					863-00-2153.00-044-600000		JUN DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-600000		JUN DED LIFE INSURANCE	382.95	
					863-00-2153.00-084-600000		JUN DED LIFE INSURANCE	275.00	
					863-00-2159.00-002-600000		JUN DED INCOME REPLACE	1,601.64	
					863-00-2159.00-017-600000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-600000		JUN DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-035-600000		JUN DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-600000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-600000		JUN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-600000		JUN DED 457 DEFERRED CO	975.00	
					863-00-2159.00-047-600000		JUN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-600000		JUN DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-600000		JUN DED INCOME REPLACE	149.00	
					863-00-2159.00-056-600000		JUN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-600000		JUN DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-600000		JUN DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-600000		JUN DED MISCELLANEOUS	27.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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011067	06-24-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	JUN DED MISCELLANEOUS	880.00	N
011068	06-24-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000 863-00-2159.00-063-600000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	462.50 252.78	N
Check 011068 Total:								715.28	
011076	07-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000 863-00-2153.00-007-600000 863-00-2153.00-014-600000 863-00-2153.00-021-600000 863-00-2153.00-023-600000 863-00-2153.00-025-600000 863-00-2153.00-027-600000 863-00-2153.00-028-600000 863-00-2153.00-029-600000 863-00-2153.00-044-600000 863-00-2153.00-051-600000 863-00-2153.00-084-600000 863-00-2159.00-002-600000 863-00-2159.00-017-600000 863-00-2159.00-030-600000 863-00-2159.00-035-600000 863-00-2159.00-038-600000 863-00-2159.00-042-600000 863-00-2159.00-043-600000 863-00-2159.00-047-600000 863-00-2159.00-048-600000 863-00-2159.00-055-600000 863-00-2159.00-056-600000 863-00-2159.00-061-600000 863-00-2159.00-080-600000 863-00-2159.00-099-600000	D	JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED INCOME REPLACE JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED 457 DEFERRED CO JUL DED 457 DEFERRED CO JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED INCOME REPLACE JUL DED TAX SHEL. ANNUIT JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D	330.54 2,186.28 5,191.65 866.90 21.77 76.32 2,260.05 106.05 318.90 20.00 382.95 275.00 1,601.64 100.00 1,100.00 2,400.00 50.00 375.00 975.00 600.00 700.00 149.00 325.00 89.70 193.09 27.00	N
Check 011076 Total:								20,721.84	
011077	07-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000	D	JUL DED MISCELLANEOUS D	38.73	N
011078	07-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	JUL DED MISCELLANEOUS D	250.00	N
011079	07-25-2016		64770	TEXAS GUARANTEED	863-00-2159.00-050-600000	D	JUL DED MISCELLANEOUS D	837.49	N
011087	08-25-2016		00076	BISD - PAYBACK	863-00-2159.00-031-600000	D	AUG DED MISCELLANEOUS	242.18	N
011088*	08-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000 863-00-2153.00-003-600000 863-00-2153.00-007-600000 863-00-2153.00-007-600000 863-00-2153.00-014-600000 863-00-2153.00-014-600000 863-00-2153.00-021-600000	D	AUG DED HEALTH INSURAN WRONG AMOUNT AUG DED HEALTH INSURAN WRONG AMOUNT AUG DED HEALTH INSURAN WRONG AMOUNT AUG DED HEALTH INSURAN	330.54 -330.54 2,186.28 -2,186.28 5,191.65 -5,191.65 866.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-021-600000		WRONG AMOUNT	-866.90	
					863-00-2153.00-023-600000		AUG DED HEALTH INSURAN	21.77	
					863-00-2153.00-023-600000		WRONG AMOUNT	-21.77	
					863-00-2153.00-025-600000		AUG DED LIFE INSURANCE	76.32	
					863-00-2153.00-025-600000		WRONG AMOUNT	-76.32	
					863-00-2153.00-027-600000		AUG DED LIFE INSURANCE	2,260.05	
					863-00-2153.00-027-600000		WRONG AMOUNT	-2,260.05	
					863-00-2153.00-028-600000		AUG DED HEALTH INSURAN	106.05	
					863-00-2153.00-028-600000		WRONG AMOUNT	-106.05	
					863-00-2153.00-029-600000		AUG DED HEALTH INSURAN	327.80	
					863-00-2153.00-029-600000		WRONG AMOUNT	-327.80	
					863-00-2153.00-044-600000		AUG DED HEALTH INSURAN	20.00	
					863-00-2153.00-044-600000		WRONG AMOUNT	-20.00	
					863-00-2153.00-051-600000		AUG DED LIFE INSURANCE	382.95	
					863-00-2153.00-051-600000		WRONG AMOUNT	-382.95	
					863-00-2153.00-084-600000		AUG DED LIFE INSURANCE	275.00	
					863-00-2153.00-084-600000		WRONG AMOUNT	-275.00	
					863-00-2159.00-002-600000		AUG DED INCOME REPLACE	2,140.64	
					863-00-2159.00-002-600000		WRONG AMOUNT	-2,140.64	
					863-00-2159.00-017-600000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-017-600000		WRONG AMOUNT	-100.00	
					863-00-2159.00-030-600000		AUG DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-030-600000		WRONG AMOUNT	-1,100.00	
					863-00-2159.00-035-600000		AUG DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-035-600000		WRONG AMOUNT	-2,400.00	
					863-00-2159.00-042-600000		AUG DED 457 DEFERRED C	375.00	
					863-00-2159.00-042-600000		WRONG AMOUNT	-375.00	
					863-00-2159.00-043-600000		AUG DED 457 DEFERRED C	975.00	
					863-00-2159.00-043-600000		WRONG AMOUNT	-975.00	
					863-00-2159.00-047-600000		AUG DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-047-600000		WRONG AMOUNT	-600.00	
					863-00-2159.00-048-600000		AUG DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-048-600000		WRONG AMOUNT	-700.00	
					863-00-2159.00-055-600000		AUG DED INCOME REPLACE	149.00	
					863-00-2159.00-055-600000		WRONG AMOUNT	-149.00	
					863-00-2159.00-056-600000		AUG DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-056-600000		WRONG AMOUNT	-325.00	
					863-00-2159.00-061-600000		AUG DED MISCELLANEOUS	89.70	
					863-00-2159.00-061-600000		WRONG AMOUNT	-89.70	
					863-00-2159.00-080-600000		AUG DED MISCELLANEOUS	193.09	
					863-00-2159.00-080-600000		WRONG AMOUNT	-193.09	
					863-00-2159.00-099-600000		AUG DED MISCELLANEOUS	27.00	
					863-00-2159.00-099-600000		WRONG AMOUNT	-27.00	
Check 011088 Total:								.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011089	08-25-2016		01290	TCTA	863-00-2159.00-057-600000	D	AUG DED MISCELLANEOUS	144.96	N
011090*	08-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-600000 863-00-2159.00-008-600000	D	AUG DED MISCELLANEOUS WRONG AMOUNT	426.03 -426.03	N
							Check 011090 Total:	.00	
011091	08-25-2016		06874	BISD OPERATING FUN	863-00-2159.00-059-600000	D	AUG DED MISCELLANEOUS	250.00	N
011092	08-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-600000 863-00-2153.00-007-600000 863-00-2153.00-014-600000 863-00-2153.00-021-600000 863-00-2153.00-023-600000 863-00-2153.00-025-600000 863-00-2153.00-027-600000 863-00-2153.00-028-600000 863-00-2153.00-029-600000 863-00-2153.00-044-600000 863-00-2153.00-051-600000 863-00-2153.00-084-600000 863-00-2159.00-002-600000 863-00-2159.00-017-600000 863-00-2159.00-030-600000 863-00-2159.00-035-600000 863-00-2159.00-042-600000 863-00-2159.00-043-600000 863-00-2159.00-047-600000 863-00-2159.00-048-600000 863-00-2159.00-055-600000 863-00-2159.00-056-600000 863-00-2159.00-061-600000 863-00-2159.00-080-600000 863-00-2159.00-099-600000	D	AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE AUG DED INCOME REPLACE AUG DED TAX SHEL. ANNUIT AUG DED TAX SHEL. ANNUIT AUG DED TAX SHEL. ANNUIT AUG DED 457 DEFERRED C AUG DED 457 DEFERRED C AUG DED TAX SHEL. ANNUIT AUG DED TAX SHEL. ANNUIT AUG DED INCOME REPLACE AUG DED TAX SHEL. ANNUIT AUG DED MISCELLANEOUS AUG DED MISCELLANEOUS AUG DED MISCELLANEOUS	330.54 2,186.28 5,191.65 866.90 21.77 76.32 2,260.05 106.05 327.80 20.00 382.95 275.00 1,601.64 100.00 1,100.00 2,400.00 375.00 975.00 600.00 700.00 149.00 325.00 89.70 193.09 27.00	N
							Check 011092 Total:	20,680.74	
033926	09-09-2015		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	D	INSPECTION TAGS	29.50	N
033927	09-11-2015		01278	ANGELO STATE UNIVE	810-61-6223.03-999-611000	C	DEE OSBOURNE SCHOLARS	3,000.00	N
033928	09-11-2015		01555	XEROX CORP	161-53-6269.01-999-699000 199-11-6269.00-001-611000 199-11-6269.00-001-623000 199-11-6269.00-041-611000 199-11-6269.00-041-623000 199-11-6269.00-101-611000 199-11-6269.17-001-611000 199-11-6269.17-041-611000 199-11-6269.72-001-622000 199-12-6269.00-001-699000 199-12-6269.00-041-699000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	515.80 984.44 236.46 1,288.56 322.14 2,679.92 118.24 118.22 236.46 644.28 747.98	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-001-699000		COPIER LEASE	515.80	
					199-23-6269.00-041-699000		COPIER LEASE	515.80	
					199-23-6269.00-101-699000		COPIER LEASE	515.80	
					199-41-6269.01-701-699000		COPIER LEASE	324.64	
							Check 033928 Total:	9,764.54	
033929	09-16-2015		02779	ZEKE BAILEY	199-36-6219.32-999-691000	C	OFFICIAL	97.00	N
033930	09-16-2015		03057	MICHAEL BARNES	199-36-6399.30-999-691000	C	cc/track program	204.00	N
					199-36-6412.46-999-691000		cc meals	125.00	
					199-36-6412.47-999-691000		cc meals	282.96	
							Check 033930 Total:	611.96	
033931	09-16-2015		03103	WESTON BOND	199-36-6219.33-999-691000	C	OFFICIAL	98.00	N
033932	09-16-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	MEALS	148.38	N
033933	09-16-2015		03476	RYAN CARBONI	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
033934	09-16-2015		64861	CHICK-FIL-A	199-36-6412.47-999-691000	C	cc meals	137.40	N
033935	09-16-2015		22879	DALE ELLIS	199-36-6411.23-001-699000	C	MEALS	108.00	N
					199-36-6412.23-001-699000		MEALS	105.00	
							Check 033935 Total:	213.00	
033936	09-16-2015		01316	COY DALE GOBER	199-36-6219.32-999-691000	C	OFFICIAL	97.00	N
033937	09-16-2015		64574	JANNA HALFMANN	199-41-6399.00-701-699000	C	SUPPLIES	25.00	N
					199-41-6399.00-702-699000		SUPPLIES	10.37	
					199-41-6399.00-750-699000		SUPPLIES	25.00	
							Check 033937 Total:	60.37	
033938	09-16-2015		02544	LONNIE HARRIS	199-36-6219.32-999-691000	C	OFFICIAL	102.00	N
033939	09-16-2015		65233	CHARLES F HUDSON	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
033940	09-16-2015		03270	MATTHEW KIRKHAM	199-36-6219.32-999-691000	C	OFFICIAL	97.00	N
033941	09-16-2015		03086	TRACY LONG	199-36-6411.06-001-699000	C	REIMBURSEMENT	17.95	N
033942	09-16-2015		00097	LUBBOCK INVITATION	199-36-6499.47-999-691000	C	entry fee	168.00	N
033943	09-16-2015		03483	CODY MINTON	199-36-6219.32-999-691000	C	OFFICIAL	97.00	N
033944	09-16-2015		01906	JOHN J PATTERSON	199-36-6219.32-999-691000	C	OFFICIAL	102.00	N
033945	09-16-2015		03481	ASHLEE QUIROGA	240-00-5751.00-000-600000	C	REFUND LUNCH \$	29.95	N
033946	09-16-2015		03116	ROBERT RENDON	199-36-6219.32-999-691000	C	OFFICIAL	102.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033947	09-16-2015		03482	MARIA RODRIGUEZ	199-41-6219.02-701-699000	C	FINGERPRINTING	45.70	N
033948	09-16-2015		01873	SAFOA	199-36-6219.32-999-691000	C	SCRIMMAGE	100.00	N
033949	09-16-2015		02941	TEXAS ASCD	199-41-6499.00-750-699000	C	MEMBERSHIP FEES	59.00	N
033950	09-16-2015		55164	TMEA REG VII VOCAL	199-36-6499.23-001-699000	C	CONTEST FEES	55.00	N
033951	09-16-2015		58957	THE TREADMILL	199-36-6399.17-001-699000	C	SUPPLIES	29.95	N
					199-36-6399.17-041-699000		SUPPLIES	29.95	
					199-36-6399.32-999-691000		Football Supplies	1,360.30	
					199-36-6399.47-999-691000		boys cc workout	90.00	
					199-36-6399.56-999-691000		Training Supplies	189.00	
							Check 033951 Total:	1,699.20	
033952	09-16-2015		03293	REID VAUGHN	199-36-6219.32-999-691000	C	OFFICIAL	102.00	N
033953	09-16-2015		00901	WATER VALLEY CROS	199-36-6499.47-999-691000	C	cc meet entry fee	150.00	N
					199-36-6499.48-999-691000		cc meet entry fee	100.00	
							Check 033953 Total:	250.00	
033954	09-16-2015		02488	JOE WEST	199-36-6219.32-999-691000	C	OFFICIAL	153.75	N
033955*	09-16-2015		44985	JANET WILSON	199-36-6499.17-001-699000	C	REIMBURSEMENT FOR ATS	50.00	N
					199-36-6499.17-001-699000		REIMBURSEMENT FOR TME	110.00	
					199-36-6499.17-001-699000	D	LOST CHECK	-110.00	
					199-36-6499.17-001-699000		LOST CHECK	-50.00	
					199-36-6499.17-041-699000	C	REIMBURSEMENT FOR ATS	50.00	
					199-36-6499.17-041-699000		REIMBURSEMENT FOR TME	110.00	
					199-36-6499.17-041-699000	D	LOST CHECK	-110.00	
					199-36-6499.17-041-699000		LOST CHECK	-50.00	
							Check 033955 Total:	.00	
033956	09-16-2015		62530	STEVE WILSON	199-36-6219.32-999-691000	C	OFFICIAL	151.05	N
033957	09-17-2015		02200	ALERT SERVICES INC	199-36-6399.56-999-691000	C	Training Supplies	2,696.91	N
033958	09-17-2015		01945	SHELBY KALINA	199-36-6219.17-001-699000	C	SERVICES	748.90	N
033959	09-17-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-691000	C	Football Supplies	640.00	N
033960	09-17-2015		03267	MYRTLE HOUSE CATE	199-36-6399.17-001-699000	C	BAND MEALS	45.72	N
					199-36-6411.17-001-699000		BAND MEALS	258.00	
					199-36-6412.17-001-699000		BAND MEALS	1,362.00	
							Check 033960 Total:	1,665.72	
033961	09-17-2015		48550	REGION VII UIL MUSIC	199-36-6499.17-001-699000	C	CONTEST FEES	300.00	N
033962	09-17-2015		60551	VARSITY	199-36-6399.01-001-691000	C	CHEER UNIFORMS	2,970.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033963	09-17-2015		64721	WYLIE BAND	199-36-6499.17-001-699000	C	FESTIVAL FEES	300.00	N
034016	09-17-2015		00800	ABILENE REPORTER N	199-41-6329.00-701-699000 199-41-6329.00-750-699000	C	SUBSCRIPTION SUBSUBSCRIPTION	54.78 54.78	N
							Check 034016 Total:	109.56	
034017	09-17-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-622000	C	LEASE RENEWAL	924.00	N
034018	09-17-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-691000	C	SUPPLIES	1,195.00	N
034019	09-17-2015		00623	ATMOS ENERGY	199-51-6259.04-001-622000 199-51-6259.04-001-699000 199-51-6259.04-041-699000 199-51-6259.04-101-699000 199-51-6259.04-999-699000	C	GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	12.22 184.08 101.46 156.63 87.16	N
							Check 034019 Total:	541.55	
034020	09-17-2015		65309	B & W TRUCK &	199-34-6319.00-999-699000	C	SUPPLIES	335.67	N
034021	09-17-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000 199-51-6311.00-999-699000	C	FUEL FUEL	7,630.00 173.53	N
							Check 034021 Total:	7,803.53	
034022	09-17-2015		06770	BALLINGER FEED & SE	199-51-6319.00-999-699000	C	SUPPLIES	121.40	N
034023	09-17-2015		06900	BALLINGER LEDGER	199-41-6329.00-701-699000 199-41-6329.00-750-699000	C	SUBSCRIPTION SUBSUBSCRIPTION	14.00 14.00	N
							Check 034023 Total:	28.00	
034024	09-17-2015		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	C	SUPPLIES	39.13	N
034025	09-17-2015		08890	BCRR INC	199-51-6319.00-101-699000	C	SUPPLIES	177.38	N
034026	09-17-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-699000 199-51-6319.42-999-699000	C	SUPPLIES SUPPLIES	602.50 602.50	N
							Check 034026 Total:	1,205.00	
034027	09-17-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000 199-34-6319.00-999-699000	C	SUPPLIES SUPPLIES	165.90 39.14	N
							Check 034027 Total:	205.04	
034028	09-17-2015		02070	BORDER STATES ELE	199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	284.60 284.58 284.58	N
							Check 034028 Total:	853.76	
034029	09-17-2015		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-699000	C	SUPPLIES	55.22	N
034030	09-17-2015		06110	BYOB WATER STORE	199-41-6399.00-701-699000 199-41-6399.00-702-699000 199-41-6399.00-750-699000	C	WATER WATER WATER	6.00 6.00 6.00	N
							Check 034030 Total:	18.00	

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034031	09-17-2015		00013	CONNIE MACK CARSO	199-51-6249.00-101-699000	C	CONCRETE	2,920.00	N
034032	09-17-2015		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-611000	C	WORKERS COMP	4,261.32	N
					199-11-6143.00-041-611000		WORKERS COMP	4,033.77	
					199-11-6143.00-101-611000		WORKERS COMP	6,454.03	
					199-23-6143.00-001-699000		WORKERS COMP	910.18	
					199-23-6143.00-041-699000		WORKERS COMP	413.72	
					199-23-6143.00-101-699000		WORKERS COMP	434.41	
					199-34-6143.00-999-699000		WORKERS COMP	620.58	
					199-36-6143.00-999-691000		WORKERS COMP	972.24	
					199-41-6143.00-701-699000		WORKERS COMP	620.58	
					199-51-6143.00-999-699000		WORKERS COMP	786.07	
					199-51-6143.03-999-699000		WORKERS COMP	889.50	
					199-53-6143.00-001-699000		WORKERS COMP	82.74	
					199-53-6143.00-041-699000		WORKERS COMP	103.43	
					199-53-6143.00-101-699000		WORKERS COMP	103.43	
							Check 034032 Total:	20,686.00	
034033	09-17-2015		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-623000	C	FIRST QUARTER BILLING	15,712.50	N
034034	09-17-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	BROADBAND	136.16	N
					161-34-6219.03-999-699000		BROADBAND	136.16	
					161-51-6219.03-999-699000		BROADBAND	136.16	
							Check 034034 Total:	408.48	
034035	09-17-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CHECKS	8.00	N
034036	09-17-2015		23065	EQUITY CENTER	199-41-6499.00-701-699000	C	MEMBERSHIP FEES	1,140.00	N
034037	09-17-2015		22000	ESC REGION 15	199-23-6399.00-001-699000	C	DATA SERVICES FORM	10.67	N
					199-23-6399.00-041-699000		DATA SERVICES FORM	4.21	
					199-41-6399.00-750-699000		DATA SERVICES FORM	27.76	
							Check 034037 Total:	42.64	
034038*	09-17-2015		00918	EULA ISD	199-36-6499.47-999-691000	C	CC MEET ENTRY FEE	250.00	N
					199-36-6499.47-999-691000	D	LOST CHECK	-250.00	
							Check 034038 Total:	.00	
034039	09-17-2015		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-626000	C	1ST HALF PAYMENT	31,390.32	N
					199-93-6492.00-999-628000		EXCESS DAYS	1,250.00	
							Check 034039 Total:	32,640.32	
034040	09-17-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	INTERNET	215.00	N
					199-11-6219.00-041-611000		INTERNET	215.00	
					199-11-6219.00-101-611000		INTERNET	215.00	
					199-41-6219.00-701-699000		INTERNET	107.50	
					199-41-6219.00-750-699000		INTERNET	107.50	
							Check 034040 Total:	860.00	
034041	09-17-2015		02369	FRONTLINE PLACEME	199-41-6219.00-701-699000	C	AESOP/VERITIME	8,891.00	N

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034042	09-17-2015		03484	ELOYED FUENTES	199-36-6219.32-999-691000	C	GAME WORKER	60.00	N
					199-36-6219.33-999-691000		GAME WORKER	20.00	
							Check 034042 Total:	80.00	
034043	09-17-2015		00402	HEARTLAND PAYMENT	240-35-6499.00-999-699000	C	ANNUAL SUPPORT	1,178.00	N
034044	09-17-2015		31900	HOUSE OF CHEMICAL	199-34-6399.00-999-699000	C	SUPPLIES	111.57	N
					199-51-6319.01-001-699000		SUPPLIES	51.94	
					199-51-6319.01-041-699000		SUPPLIES	51.92	
					199-51-6319.01-101-699000		SUPPLIES	51.92	
							Check 034044 Total:	267.35	
034045	09-17-2015		01208	MAYFIELD PAPER CO	199-51-6319.00-999-699000	C	SUPPLIES	63.70	N
					199-51-6319.01-001-699000		SUPPLIES	743.32	
					199-51-6319.01-041-699000		SUPPLIES	743.29	
					199-51-6319.01-101-699000		SUPPLIES	743.29	
							Check 034045 Total:	2,293.60	
034046	09-17-2015		02504	MUNICIPAL SERVICES	199-41-6411.00-701-699000	C	TOLL FEES	4.24	N
034047	09-17-2015		02171	MUTUAL OF OMAHA	199-36-6429.99-999-699000	C	STUDENT INSURANCE	8,914.83	N
034048	09-17-2015		46411	PITNEY BOWES INC	199-41-6269.00-701-699000	C	POSTAGE MACHINE LEASE	633.00	N
034049	09-17-2015		03198	PIZZA HUT - BRADY	199-36-6412.33-999-691000	C	MEALS	236.09	N
034050	09-17-2015		47170	PRIME-STRIPE INC	199-51-6319.01-999-699000	C	FOOTBALL FIELD PARKING	3,080.75	N
034051	09-17-2015		47730	QUILL CORP	199-41-6399.00-701-699000	C	SUPPLIES	185.86	N
					199-41-6399.00-750-699000		SUPPLIES	300.00	
							Check 034051 Total:	485.86	
034052	09-17-2015		49350	RUNNELS COUNTY AP	199-99-6213.00-703-699000	C	ENTITY PAYMENT	22,232.94	N
034053	09-17-2015		01710	DAYTON LYNN SMITH	199-51-6249.00-101-699000	C	ELECTRIC	1,005.00	N
034054	09-17-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	40,170.84	N
034055	09-17-2015		03485	STATE FIRE MARSHAL'	199-51-6249.00-101-699000	C	INSPECTION	100.00	N
034056	09-17-2015		00913	TASA	199-41-6419.00-702-699000	C	TASA/TASB REGISTRATION	2,600.00	N
034057	09-17-2015		00907	TASB	199-41-6499.00-701-699000	C	ANNUAL SUBSCRIPTION	1,130.00	N
					199-41-6499.00-702-699000		BOARDBOOK	900.00	
					199-41-6499.02-701-699000		UNEMPLOYMENT COMP CO	4,356.00	
					199-41-6499.02-701-699000		POLICY SERVICE	700.00	
					199-41-6499.02-702-699000		POLICY ONLINE	900.00	
					199-41-6499.02-702-699000		LOCAL UPDATE	16.48	
							Check 034057 Total:	8,002.48	

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034058	09-17-2015		55166	TASBO	199-41-6499.00-750-699000	C	MEMBERSHIP FEES	175.00	N
034059	09-17-2015		55135	TASSP	199-23-6499.00-041-699000	C	MEMBERSHIP FEES	210.00	N
034060	09-17-2015		56090	TEXAS ASSN OF COM	199-41-6499.00-701-699000	C	MEMBERSHIP FEES	505.00	N
034061	09-17-2015		64682	TEXAS ASSN OF RURA	199-41-6499.00-701-699000	C	MEMBERSHIP FEES	450.00	N
034062	09-17-2015		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-699000	C	SUPPLIES	540.00	N
					199-51-6319.00-999-699000		SUPPLIES	70.00	
					199-51-6319.01-999-699000		SUPPLIES	540.00	
					199-51-6319.06-001-699000		SUPPLIES	3,089.25	
					199-51-6319.07-001-699000		SUPPLIES	972.80	
					199-51-6319.42-999-699000		SUPPLIES	540.00	
							Check 034062 Total:	5,752.05	
034063	09-17-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000	C	TELEPHONE	356.76	N
					199-51-6259.02-041-699000		TELEPHONE	388.29	
					199-51-6259.02-101-699000		TELEPHONE	486.57	
					199-51-6259.02-999-699000		TELEPHONE	706.72	
					240-51-6259.02-999-699000		TELEPHONE	49.08	
							Check 034063 Total:	1,987.42	
034064	09-17-2015		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	55.10	N
034065	09-17-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	289.70	N
034066	09-17-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	191.96	N
					199-51-6319.01-041-699000		SUPPLIES	146.93	
					199-51-6319.01-101-699000		SUPPLIES	146.94	
							Check 034066 Total:	485.83	
034067	09-17-2015		33400	WILLINGHAM INSURAN	199-41-6499.00-750-699000	C	NOTARY FEE	71.00	N
034068	09-18-2015		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	Contract Trainer	3,125.00	N
034069	09-18-2015		03057	MICHAEL BARNES	199-36-6399.30-999-691000	C	sprint 8	510.00	N
					199-36-6399.33-999-691000		coaching supplies	169.42	
					199-36-6399.38-999-691000		locker tags	33.35	
					199-36-6399.44-999-691000		easy sport	35.00	
					199-36-6399.44-999-691000		dell computer	324.74	
					199-36-6399.44-999-691000		locker tags	33.35	
					199-36-6399.47-999-691000		locker tags	33.35	
					199-36-6399.50-999-691000		locker tags	33.35	
					199-36-6399.52-999-691000		locker tags	33.35	
							Check 034069 Total:	1,205.91	
034070	09-18-2015		02903	BENSON INSURANCE	199-34-6429.00-999-623000	C	TAP COVERAGE	1,281.60	N
					199-34-6429.00-999-699000		TAP COVERAGE	7,349.10	
					199-34-6429.17-999-699000		TAP COVERAGE	824.90	
					199-34-6429.51-999-699000		TAP COVERAGE	2,977.89	
					199-34-6429.60-999-699000		TAP COVERAGE	1,607.81	

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					199-34-6429.72-999-622000		TAP COVERAGE	2,325.47	
					199-41-6429.00-701-699000		TAP COVERAGE	1,281.60	
					199-41-6429.00-702-699000		TAP COVERAGE	3,457.83	
					199-51-6429.00-999-699000		TAP COVERAGE	44,135.80	
							Check 034070 Total:	65,242.00	
034071	09-18-2015		15828	COMMUNICAN	199-36-6399.26-001-699000	C	SUPPLIES	77.90	N
034072	09-18-2015		02428	EDUPHORIA INC	199-11-6219.09-001-611000	C	RENEWAL	568.00	N
					199-11-6219.09-041-611000		RENEWAL	568.00	
					199-11-6219.09-101-611000		RENEWAL	568.00	
					199-23-6219.09-001-699000		RENEWAL	427.00	
					199-23-6219.09-041-699000		RENEWAL	427.00	
					199-23-6219.09-101-699000		RENEWAL	427.00	
							Check 034072 Total:	2,985.00	
034073	09-18-2015		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-611000	C	SECURE CARE VOD MEDIAC	2,220.61	N
					161-11-6219.00-041-611000		SECURE CARE VOD MEDIAC	2,220.61	
					161-11-6219.00-101-611000		SECURE CARE VOD MEDIAC	2,220.61	
							Check 034073 Total:	6,661.83	
034074	09-18-2015		65322	MILES BOOSTER CLUB	199-36-6499.47-999-691000	C	cc entry fee	45.00	N
034075	09-18-2015		02913	PADILLA POLL	199-36-6399.30-999-691000	C	SUBSCRIPTION	180.00	N
034076	09-18-2015		02247	SHERYL PENA	240-00-2310.00-000-600000	C	ADD'L TILL \$ - SNACK BAR	40.00	N
034077	09-18-2015		03486	RELIANCE COMMUNIC	161-11-6219.00-001-611000	C	WEBHOSTING RENEWAL	1,996.47	N
					161-11-6219.00-041-611000		WEBHOSTING RENEWAL	1,996.40	
					161-11-6219.00-101-611000		WEBHOSTING RENEWAL	1,996.40	
							Check 034077 Total:	5,989.27	
034078	09-18-2015		55135	TASSP	199-23-6499.00-001-699000	C	MEMBERSHIP RENEWAL	210.00	N
034079	09-18-2015		03480	TEXON II, INC	199-36-6399.32-999-691000	C	Football Supplies	1,662.82	N
034080	09-18-2015		03235	TREBRON COMPANY I	161-11-6219.00-001-611000	C	WEB FILTERING RENEWAL 2	1,359.86	N
					161-11-6219.00-041-611000		WEB FILTERING RENEWAL 2	1,359.86	
					161-11-6219.00-101-611000		WEB FILTERING RENEWAL 2	1,360.28	
							Check 034080 Total:	4,080.00	
034081	09-24-2015		03497	A & D PLUMBING	180-81-6629.00-001-699000	C	CAMERA/LOCATE SEWER LI	7,800.00	N
034082	09-24-2015		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	264.32	N
					199-51-6259.02-001-699000		CELL PHONE	241.75	
					199-51-6259.02-041-699000		CELL PHONE	77.22	
					199-51-6259.02-101-699000		CELL PHONE	230.19	
					199-51-6259.02-999-691000		CELL PHONE	77.22	
					199-51-6259.02-999-699000		CELL PHONE	170.77	
							Check 034082 Total:	1,061.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034083	09-24-2015		05811	ATHLETES WORLD INC	199-36-6399.33-999-691000	C	coaches clothing	838.50	N
					199-36-6399.33-999-691000		coaches supplies	139.00	
					199-36-6399.38-999-691000		basketball supplies	100.00	
					199-36-6499.62-999-691000		cc medals	220.00	
							Check 034083 Total:	1,297.50	
034084	09-24-2015		03488	ATSSB REGION 7 - JAZ	199-36-6499.17-001-699000	C	JAZZ FEES	40.00	N
034085	09-24-2015		06900	BALLINGER LEDGER	199-12-6329.00-001-699000	C	SUBSCRIPTION	28.00	N
					199-23-6329.00-001-699000		SUBSCRIPTION	28.00	
							Check 034085 Total:	56.00	
034086	09-24-2015		07045	BALLINGER PRINTING	199-41-6399.00-701-699000	C	NOTARY/SIGNATURE	21.00	N
					199-41-6399.00-750-699000		NOTARY/SIGNATURE	21.00	
	09-24-2015	0000000001	07045	BALLINGER PRINTING	199-41-6399.00-750-699000	M	OVERPAYMENT	-.30	
							Check 034086 Total:	41.70	
034087	09-24-2015		03057	MICHAEL BARNES	199-36-6399.30-999-691000	C	cc/track equipment	45.98	N
					199-36-6399.44-999-691000		cc/track equipment	151.90	
					199-36-6412.47-999-691000		cc lubbock	256.92	
					199-36-6412.47-999-691000		gas lubbock	30.00	
							Check 034087 Total:	484.80	
034088	09-24-2015		00492	BEN E KEITH - DFW	199-34-6399.00-999-699000	C	SUPPLIES	59.95	N
034089	09-24-2015		02811	TY SWINDLE TIRE CO	199-34-6319.00-999-699000	C	TIRES	1,879.44	N
034090	09-24-2015		00490	BLICK ART MATERIALS	199-11-6399.18-001-611000	C	SUPPLIES	93.47	N
034091	09-24-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C	SUPPLIES	1,006.92	N
034092	09-24-2015		03493	GARRETT BROWN	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034093	09-24-2015		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	2.50	N
034094	09-24-2015		03494	WACEY CASON	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034095	09-24-2015		19700	DEMCO	199-12-6399.00-001-699000	C	SUPPLIES	278.15	N
034096	09-24-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	5.13	N
					199-51-6259.02-000-699000		LONG DISTANCE	3.96	
					199-51-6259.02-001-622000		LONG DISTANCE	.62	
					199-51-6259.02-001-699000		LONG DISTANCE	1.75	
					199-51-6259.02-041-699000		LONG DISTANCE	4.39	
					199-51-6259.02-101-699000		LONG DISTANCE	8.75	
					199-51-6259.02-999-699000		LONG DISTANCE	6.64	
							Check 034096 Total:	31.24	
034097	09-24-2015		00233	ESC REGION 18	161-11-6219.00-001-611000	C	SIS DATA EXPORT SCRIPTS	333.34	N
					161-11-6219.00-041-611000		SIS DATA EXPORT SCRIPTS	333.33	
					161-11-6219.00-101-611000		SIS DATA EXPORT SCRIPTS	333.33	
							Check 034097 Total:	1,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034098	09-24-2015		03461	FAST SIGNS	199-11-6399.00-101-611000	C	ELEM SIGN	6,600.00	N
034099	09-24-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-101-699000	C	FILTER SERVICE	778.50	N
034100	09-24-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
034101	09-24-2015		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	15.86	N
034102	09-24-2015		02986	BRENDA HALFMANN	199-13-6499.00-101-611000	C	Dyslexia Identification Worksh	50.00	N
034103	09-24-2015		64574	JANNA HALFMANN	199-23-6499.00-001-699000	C	SAM'S MEMBERSHIP	10.13	N
					199-23-6499.00-041-699000		SAM'S MEMBERSHIP	10.13	
					199-23-6499.00-101-699000		SAM'S MEMBERSHIP	10.14	
					199-41-6499.00-701-699000		SAM'S MEMBERSHIP	21.94	
					199-41-6499.00-750-699000		SAM'S MEMBERSHIP	21.94	
							Check 034103 Total:	74.28	
034104	09-24-2015		03056	JULIE HALFMANN	199-36-6411.74-001-622000	C	MEALS	144.00	N
034105	09-24-2015		02881	HARRELL TRUCK AND	199-51-6249.00-999-699000	C	TRACTOR REPAIR	125.00	N
034106	09-24-2015		29910	HEXCO INC	199-36-6399.26-001-699000	C	SUPPLIES	139.10	N
034107	09-24-2015		03495	KELSEY HORTON	240-00-5751.00-000-600000	C	REFUND LUNCH \$	51.95	N
034108	09-24-2015		03498	HYATT PLACE AUSTIN	199-41-6411.00-701-699000	C	LODGING - TASA/TASB CON	716.04	N
					199-41-6419.00-702-699000		LODGING - TASA/TASB CON	5,013.00	
							Check 034108 Total:	5,729.04	
034109	09-24-2015		00210	IRION COUNTY ISD	199-36-6499.48-999-691000	C	JH CC FEEES	200.00	N
034110	09-24-2015		02673	JOHN DEERE FINANCI	199-51-6319.01-999-699000	C	SUPPLIES	47.43	N
034111	09-24-2015		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-001-699000	C	PROCESSING	28.00	N
034112	09-24-2015		02910	JOHN KELLERMEIER	199-36-6219.33-999-691000	C	OFFICIAL	80.75	N
034113	09-24-2015		38500	ROBERT MADDEN IND	199-51-6319.00-001-699000	C	SUPPLIES	224.14	N
034114	09-24-2015		03496	THERESA MCVEY	199-41-6219.02-701-699000	C	FINGERPRINTING	46.98	N
034115	09-24-2015		52829	MELODYS SOUTHWES	199-34-6219.05-999-699000	C	DRUG TESTING	50.00	N
034116	09-24-2015		42300	MUELLER INC	199-11-6399.72-001-622000	C	SUPPLIES	445.51	N
034117	09-24-2015		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C	SUPPLIES	61.49	N
034118	09-24-2015		01367	RENAISSANCE LEARNI	161-11-6219.00-041-611000	C	YRLY HOSTING FEE RENAI	599.00	N
					161-11-6219.00-101-611000		YRLY HOSTING FEE RENAI	599.00	
					199-11-6219.00-101-611000		YRLY HOSTING FEE RENAI	1,954.20	
					199-11-6219.01-041-611000		YRLY HOSTING FEE RENAI	2,754.20	

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					199-11-6219.01-101-611000		YRLY HOSTING FEE RENAIS	5,676.00	
							Check 034118 Total:	11,582.40	
034119	09-24-2015		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C	SUPPLIES	30.22	N
034120	09-24-2015		49507	S-K PUBLICATIONS	199-36-6399.26-001-699000	C	SUPPLIES	182.00	N
034121*	09-24-2015		02377	SHERATON DALLAS H	199-36-6411.74-001-622000	C	FCCLA/STATE FAIR	1,250.00	N
					199-36-6411.74-001-622000	D	WRONG AMOUNT	-1,250.00	
					199-36-6412.74-001-622000	C	FCCLA/STATE FAIR	125.00	
					199-36-6412.74-001-622000	D	WRONG AMOUNT	-125.00	
							Check 034121 Total:	.00	
034122	09-24-2015		01896	SHSU CFFA	199-36-6399.72-001-622000	C	CONTEST MATERIALS	40.00	N
034123	09-24-2015		01710	DAYTON LYNN SMITH	199-51-6249.00-001-699000	C	WIRING FOR LIGHTS	665.00	N
034124	09-24-2015		02280	SONIC - MERKEL	199-36-6412.32-999-691000	C	Football Meals	250.00	N
					199-36-6412.33-999-691000		Football Meals	340.00	
							Check 034124 Total:	590.00	
034125	09-24-2015		00913	TASA	199-41-6499.00-701-699000	C	MEMBERSHIP RENEWAL	432.00	N
034126	09-24-2015		00907	TASB	199-51-6249.00-999-699000	C	ONSITE ANNUAL MEMBERS	1,535.00	N
034127	09-24-2015		02941	TEXAS ASCD	199-41-6499.00-750-699000	C	CONFERENCE FEES	399.00	N
034128	09-24-2015		02412	CAROLINE TOLIVER	199-41-6399.00-701-699000	C	PATTI - RETIREMENT GIFT	39.39	N
034129	09-24-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	188.58	N
					199-51-6319.01-041-699000		SUPPLIES	188.58	
					199-51-6319.01-101-699000		SUPPLIES	188.58	
							Check 034129 Total:	565.74	
034130	09-24-2015		01909	WESTERN AG CHEMIC	199-51-6319.01-999-699000	C	SUPPLIES	100.00	N
034131	09-24-2015		44985	JANET WILSON	199-36-6411.17-001-699000	C	REIMBURSEMENT	20.00	N
					199-36-6412.17-001-699000		REIMBURSEMENT	30.00	
							Check 034131 Total:	50.00	
034132	09-24-2015		02377	SHERATON DALLAS H	199-36-6411.74-001-622000	C	LODGING	125.00	N
					199-36-6412.74-001-622000		LODGING	125.00	
							Check 034132 Total:	250.00	
034133	09-29-2015		03359	JEFFERY G BUTTS	199-41-6419.00-702-699000	C	MEALS - TASA/TASB CONVE	600.00	N
034134	09-30-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 034134 Total:	20.55	
034135	09-30-2015		04735	ARMADILLO CLAY &	199-11-6399.18-001-611000	C	SUPPLIES	596.04	N
034136	09-30-2015		65710	ASW ENTERPRISES	199-36-6499.00-101-699000	C	District UIL Meet	90.00	N

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034137	09-30-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.30-999-691000	C	Football Supplies	99.00	N
034138	09-30-2015		03058	NICOLE BARNES	199-36-6399.47-999-691000 199-36-6412.46-999-691000 199-36-6412.46-999-691000	C	cc meet jh meals cc meet	29.06 142.67 9.98	N
Check 034138 Total:								181.71	
034139	09-30-2015		00490	BLICK ART MATERIALS	199-11-6399.18-001-611000	C	SUPPLIES	673.07	N
034140	09-30-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C	SUPPLIES	45.47	N
034141	09-30-2015		03103	WESTON BOND	199-36-6219.33-999-691000	C	OFFICIAL	96.85	N
034142	09-30-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-622000 199-51-6259.01-001-699000 199-51-6259.01-041-699000 199-51-6259.01-101-699000 199-51-6259.01-999-699000	C	WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL	106.29 512.42 465.61 1,044.17 1,491.77	N
Check 034142 Total:								3,620.26	
034143	09-30-2015		03500	CRANE ISD	199-36-6412.33-999-691000	C	Junior High Meals	408.00	N
034144	09-30-2015		64991	TURNING TECHNOLOG	161-11-6219.00-001-611000 161-11-6219.00-041-611000 161-11-6219.00-101-611000	C	MOBI SUB UPDATES MOBI SUB UPDATES MOBI SUB UPDATES	751.68 751.66 751.66	N
Check 034144 Total:								2,255.00	
034145	09-30-2015		03509	DOLORES GUEBARA	199-41-6219.02-701-699000	C	FINGERPRINTING	45.70	N
034146	09-30-2015		03511	JULIAN HELMS	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034147	09-30-2015		03507	JAZZY'S YOGURT	199-36-6412.32-999-691000	C	Football Meals	300.00	N
034148	09-30-2015		02910	JOHN KELLERMEIER	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034149	09-30-2015		37615	LOWES COMPANIES IN	199-34-6319.00-999-699000	C	SUPPLIES	148.98	N
034150	09-30-2015		03510	KELLY MATSCHEK	240-00-5751.00-000-600000	C	REFUND LUNCH \$	20.00	N
034151	09-30-2015		03501	TREY MORGAN	199-00-5749.12-000-600000	C	TO REIMB HEALTH INS PRE	295.00	N
034152	09-30-2015		00909	MOVIE LICENSING USA	199-12-6399.00-101-699000	C	Site License for Movies	388.00	N
034153	09-30-2015		01163	NASCO	199-11-6399.00-101-611000	C	Science Equipment	295.53	N
034154	09-30-2015		45500	PASKE SHELL-PASKE	199-34-6249.00-999-699000	C	TIRE REPAIR	17.00	N
034155	09-30-2015		47730	QUILL CORP	199-23-6399.00-001-699000	C	SUPPLIES	207.76	N

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034156	09-30-2015		03477	TEACHER'S DISCOVER	199-11-6399.00-001-611000	C	SUPPLIES	31.88	N
034157	09-30-2015		01158	TEP INC	199-36-6329.26-001-699000	C	UIL MATERIALS	46.33	N
034158	09-30-2015		02411	TEXAS FCCLA	199-36-6411.74-001-622000	C	TRAINING/LODGING	90.40	N
					199-36-6412.74-001-622000		TRAINING/LODGING	361.60	
							Check 034158 Total:	452.00	
034159	09-30-2015		59301	TUNE IN	199-36-6399.00-041-699000	C	District UIL Meet	185.90	N
034160	09-30-2015		03364	TXTAG	199-41-6411.00-701-699000	C	TOLL FEES	3.49	N
034161	09-30-2015		00481	UIL	199-36-6399.00-041-699000	C	District UIL Meet	32.00	N
034162	09-30-2015		01098	WALL ATHLETICS	199-36-6499.47-999-691000	C	cc jh entry	82.00	N
					199-36-6499.48-999-691000		cc jh entry	168.00	
							Check 034162 Total:	250.00	
034163	09-30-2015		65338	WALL ISD	199-36-6499.00-001-699000	C	START-UP FEE	3,450.00	N
					199-36-6499.00-041-699000		START-UP FEE	1,500.00	
					199-36-6499.00-101-699000		START-UP FEE	50.00	
							Check 034163 Total:	5,000.00	
034164	09-30-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	299.68	N
034165	09-30-2015		01555	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-611000		COPIER LEASE	492.22	
					199-11-6269.00-001-623000		COPIER LEASE	118.23	
					199-11-6269.00-041-611000		COPIER LEASE	644.28	
					199-11-6269.00-041-623000		COPIER LEASE	161.07	
					199-11-6269.00-101-611000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-611000		COPIER LEASE	59.12	
					199-11-6269.17-041-611000		COPIER LEASE	59.11	
					199-11-6269.72-001-622000		COPIER LEASE	118.23	
					199-12-6269.00-001-699000		COPIER LEASE	322.14	
					199-12-6269.00-041-699000		COPIER LEASE	373.99	
					199-23-6269.00-001-699000		COPIER LEASE	257.90	
					199-23-6269.00-041-699000		COPIER LEASE	257.90	
					199-23-6269.00-101-699000		COPIER LEASE	257.90	
					199-41-6269.01-000-699000		COPIER LEASE	162.32	
					199-41-6269.01-701-699000		COPIER LEASE	167.61	
					199-41-6269.01-750-699000		COPIER LEASE	167.60	
							Check 034165 Total:	5,217.48	
034166	10-02-2015		03510	KELLY MATSCHEK	199-41-6129.00-750-699000	C	SALARY DIFFERENCE	995.00	N
034167	10-09-2015		65710	ASW ENTERPRISES	199-36-6399.00-041-699000	C	PO Created by Req: 112897	90.00	N
034168	10-09-2015		05811	ATHLETES WORLD INC	199-36-6399.38-999-691000	C	basketball supplies	1,993.00	N

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034169	10-09-2015		03488	ATSSB REGION 7 - JAZ	199-36-6499.17-001-699000	C	FEEES	40.00	N
034170	10-09-2015		00490	BLICK ART MATERIALS	199-11-6399.18-001-611000	C	SUPPLIES	25.44	N
					199-11-6399.18-001-611000		SUPPLIES	31.95	
							Check 034170 Total:	57.39	
034171	10-09-2015		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-611000	C	ONLINE COURSES	5,500.00	N
034172	10-09-2015		22879	DALE ELLIS	199-36-6411.23-001-699000	C	MEALS FOR CONTEST	108.00	N
					199-36-6412.23-001-699000		MEALS FOR CONTEST	140.00	
							Check 034172 Total:	248.00	
034173	10-09-2015		02130	EMBASSY SUITES-DAL	199-13-6411.00-101-611000	C	Lodging for Conference	105.00	N
034174	10-09-2015		64574	JANNA HALFMANN	199-41-6399.00-750-699000	C	MATSCHEK/GARZA FUNERA	57.34	N
034175	10-09-2015		64420	HOPE HENSON	199-13-6411.00-101-611000	C	Meals for Conference	112.00	N
034176	10-09-2015		03505	INTERNATIONAL DYSL	199-13-6411.00-101-611000	C	Conference	440.00	N
034177	10-09-2015		03447	IPEARL INC	161-11-6399.99-999-611000	C	LAPTOP PROTECTIVE COVE	7,437.65	N
034178	10-09-2015		03229	LAMINATION DEPOT	199-11-6399.00-101-611000	C	Teacher Supplies	754.26	N
034179	10-09-2015		03504	LANGUAGE CIRCLE EN	199-11-6329.00-101-611000	C	Curriculum -3Tier Intervention	250.00	N
					199-11-6329.00-101-624000		Curriculum -3Tier Intervention	50.00	
					199-11-6399.00-101-611000		Curriculum -3Tier Intervention	132.00	
							Check 034179 Total:	432.00	
034180	10-09-2015		03489	MIGHTY MUSIC PUBLIS	199-36-6399.00-101-699000	C	Music Memory Materials	150.00	N
					199-36-6399.20-101-699000		Music Memory Materials	100.00	
							Check 034180 Total:	250.00	
034181	10-09-2015		42300	MUELLER INC	199-11-6399.72-001-622000	C	SUPPLIES	57.11	N
034182	10-09-2015		01163	NASCO	199-11-6399.00-101-611000	C	Science Equipment	83.20	N
034183	10-09-2015		47730	QUILL CORP	199-23-6399.00-001-699000	C	SUPPLIES	117.96	N
					199-23-6399.00-001-699000		SUPPLIES	25.97	
					199-36-6399.26-001-699000		UIL SPEECH SUPPLIES	205.16	
					199-41-6399.00-701-699000		SUPPLIES	121.04	
					199-41-6399.00-750-699000		SUPPLIES	300.00	
							Check 034183 Total:	770.13	
034184	10-09-2015		00986	RENAISSANCE HOTEL	199-41-6411.00-750-699000	C	LODGING	412.02	N
034185	10-09-2015		02377	SHERATON DALLAS H	199-13-6411.00-101-611000	C	Lodging Dec. 2-4	170.00	N
034186	10-09-2015		55135	TASSP	199-23-6499.00-101-699000	C	Member Dues	210.00	N
034187	10-09-2015		55164	TMEA REG VII VOCAL	199-36-6499.23-001-699000	C	AUDITION FEES	55.00	N

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034188	10-09-2015		02412	CAROLINE TOLIVER	199-41-6411.00-750-699000	C	Meals for Conference	112.00	N
034189	10-09-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-622000	C	SUPPLIES	876.52	N
034190	10-09-2015		58957	THE TREADMILL	199-36-6399.31-999-691000	C	Hats	69.50	N
034191	10-15-2015		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINER FEES	3,125.00	N
034192	10-15-2015		02797	APPLE INC	161-11-6319.04-999-611000	C	MACBOOK PURCHASES	46,306.00	N
					161-11-6399.04-001-611000		MACBOOK PURCHASES	22,650.00	
					161-11-6399.04-001-622000		MACBOOK PURCHASES	18,350.00	
					161-11-6399.04-041-611000		MACBOOK PURCHASES	27,500.00	
					161-11-6399.04-101-611000		MACBOOK PURCHASES	22,500.00	
					199-00-5749.06-000-600000		MACBOOK PURCHASES	84,158.00	
							Check 034192 Total:	221,464.00	
034193	10-15-2015		05811	ATHLETES WORLD INC	199-36-6399.33-999-691000	C	coaching supplies	310.00	N
					199-36-6399.38-999-691000		shooters	375.00	
					199-36-6399.38-999-691000		hs socks	408.00	
							Check 034193 Total:	1,093.00	
034194	10-15-2015		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C		34.25	N
					199-51-6259.04-001-699000			331.10	
					199-51-6259.04-041-699000			247.77	
					199-51-6259.04-101-699000			201.66	
					199-51-6259.04-999-699000			88.72	
							Check 034194 Total:	903.50	
034195	10-15-2015		65309	B & W TRUCK &	199-34-6319.00-999-699000	C	SUPPLIES	322.41	N
034196	10-15-2015		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-622000	C	SUPPLIES	127.93	N
					199-51-6311.00-999-699000		FUEL	119.83	
							Check 034196 Total:	247.76	
034197	10-15-2015		02779	ZEKE BAILEY	199-36-6219.35-999-691000	C	JH VS COAHOMA	114.83	N
034198	10-15-2015		06770	BALLINGER FEED & SE	199-51-6319.01-999-699000	C	FOOTBALL FIELD SUPPLIES	84.75	N
034199	10-15-2015		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	VEHICLE SUPPLIES	5.19	N
					199-34-6319.60-999-699000		VEHICLE SUPPLIES	55.80	
							Check 034199 Total:	60.99	
034200	10-15-2015		07045	BALLINGER PRINTING	199-41-6399.00-750-699000	C	NAME PLATES	9.00	N
034201	10-15-2015		03057	MICHAEL BARNES	199-36-6399.48-999-691000	C	cc meals/supplies	49.99	N
					199-36-6412.47-999-691000		cc meals/supplies	79.71	
							Check 034201 Total:	129.70	
034202	10-15-2015		03058	NICOLE BARNES	199-36-6399.47-999-691000	C	cc misc	149.94	N
					199-36-6412.47-999-691000		cc misc	71.10	
							Check 034202 Total:	221.04	

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034203	10-15-2015		01755	BES-TEX SUPPLY LLC	199-51-6249.00-999-699000	C	OTHER SUPPLIES	471.82	N
					199-51-6319.00-999-699000		SUPPLIES	29.27	
							Check 034203 Total:	501.09	
034204	10-15-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C	BUS SUPPLIES	243.50	N
034205	10-15-2015		02070	BORDER STATES ELE	199-51-6319.00-001-699000	C	SUPPLIES	131.01	N
					199-51-6319.00-041-699000		SUPPLIES	131.00	
					199-51-6319.00-101-699000		SUPPLIES	131.00	
							Check 034205 Total:	393.01	
034206	10-15-2015		03493	GARRETT BROWN	199-36-6219.32-999-691000	C	VARSITY VS COAHOMA	102.00	N
034207	10-15-2015		06110	BYOB WATER STORE	199-41-6399.00-701-699000	C	WATER	5.17	N
					199-41-6399.00-702-699000		WATER	5.16	
					199-41-6399.00-750-699000		WATER	5.17	
							Check 034207 Total:	15.50	
034208	10-15-2015		03494	WACEY CASON	199-36-6219.32-999-691000	C	VARSITY VS COAHOMA	102.00	N
034209	10-15-2015		02742	CLIMATEC, LLC	199-51-6249.00-001-699000	C		296.33	N
					199-51-6249.00-041-699000			296.34	
					199-51-6249.00-101-699000			296.33	
							Check 034209 Total:	889.00	
034210	10-15-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CCH NAME SEARCH	9.00	N
034211	10-15-2015		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-699000	C		161.73	N
					199-51-6319.00-041-699000			58.03	
					199-51-6319.00-101-699000			23.82	
					199-51-6319.00-999-699000			233.54	
					199-51-6319.01-999-699000			38.60	
							Check 034211 Total:	515.72	
034212	10-15-2015		01900	ECKERT & COMPANY L	199-41-6212.00-750-699000	C	2014/2015 AUDIT	17,836.00	N
034213	10-15-2015		03503	EPIC SPORTS	199-36-6399.06-001-699000	C	TEAM SHIRTS	208.02	N
034214	10-15-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	SUPPLIES	215.00	N
					199-11-6219.00-041-611000		SUPPLIES	215.00	
					199-11-6219.00-101-611000		SUPPLIES	215.00	
					199-41-6219.00-701-699000		SUPPLIES	107.50	
					199-41-6219.00-750-699000		SUPPLIES	107.50	
							Check 034214 Total:	860.00	
034215	10-15-2015		03484	ELOYED FUENTES	199-36-6129.35-999-691000	C	JH VS COAHOMA 2 GAMES	40.00	N
					199-36-6219.32-999-691000		25 SEC CLOCK VS COAHOM	30.00	
					199-36-6219.35-999-691000		JH VS GRAPECREEK 2 GAM	40.00	
							Check 034215 Total:	110.00	
034216	10-15-2015		03513	GAYLORD TX RESORT	199-13-6411.00-101-611000	C	Lodging for Conference10/27-3	754.84	N

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034217	10-15-2015		03056	JULIE HALFMANN	199-36-6411.74-001-622000	C	REIMBURSEMENT FOR FCC	25.71	N
					199-36-6412.74-001-622000		REIMBURSEMENT FOR FCC	25.71	
					199-36-6499.74-001-622000		REIMBURSEMENT FOR FCC	22.73	
							Check 034217 Total:	74.15	
034218	10-15-2015		03511	JULIAN HELMS	199-36-6219.35-999-691000	C	JH VS GRAPECREEK	82.00	N
034219	10-15-2015		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-622000	C	SUPPLIES	23.99	N
					199-11-6399.78-001-622000		SUPPLIES	153.39	
					199-34-6319.00-999-699000		SUPPLIES	16.97	
					199-51-6319.00-001-699000		SUPPLIES	74.30	
					199-51-6319.00-041-699000		SUPPLIES	37.12	
					199-51-6319.00-101-699000		SUPPLIES	41.94	
					199-51-6319.00-999-699000		SUPPLIES	95.34	
	10-15-2015	0000001001	30400	HIGGINBOTHAMS CO I	199-51-6319.00-999-699000	M	PAID IN AUGUST	-51.04	
							Check 034219 Total:	392.01	
034220	10-15-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	62.28	N
					199-51-6319.01-041-699000		SUPPLIES	62.27	
					199-51-6319.01-101-699000		SUPPLIES	62.27	
							Check 034220 Total:	186.82	
034221	10-15-2015		02910	JOHN KELLERMEIER	199-36-6219.35-999-691000	C	JH VS COAHOMA	82.00	N
					199-36-6219.35-999-691000		JH VS GRAPE CREEK	82.00	
							Check 034221 Total:	164.00	
034222	10-15-2015		03099	AARON KENTNER	199-36-6219.32-999-691000	C	VARSITY VS COAHOMA	102.00	N
034223	10-15-2015		03175	KINNEY FRANKE ARCH	180-81-6629.00-001-699000	C	CONSULTATION	1,449.07	N
034224	10-15-2015		03343	SHELBY KLEIN	199-36-6219.35-999-691000	C	JH VS COAHOMA	82.00	N
034225	10-15-2015		36290	LAKESHORE LEARNIN	205-11-6399.00-101-632000	C	PO Created by Req: 112936	80.45	N
034226	10-15-2015		38500	ROBERT MADDEN IND	199-51-6319.00-101-699000	C	SUPPLIES	44.70	N
034227	10-15-2015		03512	AUSTIN MARLETT	199-36-6219.35-999-691000	C	JH VS GRAPE CREEK	128.00	N
034228	10-15-2015		02768	THADD MARTIN	199-36-6219.32-999-691000	C	VARSITY VS COAHOMA	102.00	N
034229	10-15-2015		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-699000	C	SUPPLIES	25.48	N
					199-51-6319.01-001-699000		SUPPLIES	647.69	
					199-51-6319.01-041-699000		SUPPLIES	25.50	
					199-51-6319.01-041-699000		SUPPLIES	647.69	
					199-51-6319.01-101-699000		SUPPLIES	25.48	
					199-51-6319.01-101-699000		SUPPLIES	647.69	
							Check 034229 Total:	2,019.53	
034230	10-15-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRICITY	248.75	N
					199-51-6259.03-001-622000		ELECTRICITY	1,248.23	
					199-51-6259.03-001-699000		ELECTRICITY	8,249.26	
					199-51-6259.03-041-699000		ELECTRICITY	4,280.86	
					199-51-6259.03-101-699000		ELECTRICITY	5,811.27	

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					199-51-6259.03-999-699000		ELECTRICITY	3,036.77	
							Check 034230 Total:	22,875.14	
034231	10-15-2015		02943	BARON SERVICE PART	199-34-6319.60-999-699000	C	SUPPLIES	238.00	N
034232	10-15-2015		02870	PATTERSON MEDICAL	199-36-6399.56-999-691000	C	Training Supplies	55.90	N
034233	10-15-2015		01514	PENDER'S MUSIC CO	199-36-6399.23-001-699000	C	MATERIALS	68.54	N
034234	10-15-2015		01236	CODY PETERSON	199-36-6411.72-001-622000	C	REIMBURSEMENT FOR	712.73	N
					199-36-6411.72-001-622000		PIG SALES	177.00	
					199-36-6499.72-001-622000		REIMBURSEMENT FOR	134.18	
							Check 034234 Total:	1,023.91	
034235	10-15-2015		00777	PITNEY BOWES PURC	199-41-6269.00-701-699000	C	POSTAGE	3,030.00	N
034236	10-15-2015		47160	CAROLINE PRIDDY	199-11-6219.00-001-611000	C	CPR CLASSES	1,093.33	N
					199-11-6219.00-041-611000		CPR CLASSES	1,093.34	
					199-11-6219.00-101-611000		CPR CLASSES	1,093.33	
							Check 034236 Total:	3,280.00	
034237*	10-15-2015		03508	PROSTART	199-11-6399.00-001-611000	C	CULINARY ARTS	229.47	N
					199-11-6399.00-001-611000	D	WRONG VENDOR	-229.47	
							Check 034237 Total:	.00	
034238	10-15-2015		47730	QUILL CORP	199-11-6399.00-001-611000	C	SUPPLIES	8.37	N
034239	10-15-2015		48110	RADFORD LOCK & KEY	199-51-6319.00-101-699000	C	SUPPLIES	145.00	N
034240	10-15-2015		03116	ROBERT RENDON	199-36-6219.35-999-691000	C	JH VS COAHOMA	122.61	N
034241	10-15-2015		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C	SUPPLIES	106.97	N
034242	10-15-2015		00201	JAMES DANIEL ROBER	199-36-6219.32-999-691000	C	VARSITY VS COAHOMA	152.60	N
034243	10-15-2015		52049	SHOPPIN BASKIT	199-11-6399.74-001-622000	C	SUPPLIES	199.46	N
034244	10-15-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	SEPTEMBER 2015	60,598.67	N
034245	10-15-2015		02473	TEX ASSN OF HEALTH	199-13-6399.00-101-611000	C	Conference	65.00	N
					199-13-6499.00-101-611000		Conference	100.00	
							Check 034245 Total:	165.00	
034246	10-15-2015		00381	TASB OFFICES	199-41-6499.02-701-699000	C	LOCALIZED UPDATE	468.70	N
					199-41-6499.02-702-699000		LOCAL DISTRICT UPDATE	181.68	
							Check 034246 Total:	650.38	
034247	10-15-2015		03293	REID VAUGHN	199-36-6219.35-999-691000	C	JH VS GRAPE CREEK	82.00	N
034248	10-15-2015		64241	VERIZON INC	199-51-6259.02-001-699000	C		359.28	N
					199-51-6259.02-041-699000			396.21	
					199-51-6259.02-101-699000			488.56	
					199-51-6259.02-999-699000			712.65	
					240-51-6259.02-999-699000			49.70	
							Check 034248 Total:	2,006.40	

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034249	10-15-2015		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		1,282.06	N
034250	10-15-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	95.55	N
					199-51-6319.01-041-699000		SUPPLIES	95.55	
					199-51-6319.01-101-699000		SUPPLIES	95.55	
							Check 034250 Total:	286.65	
034251*	10-15-2015		01909	WESTERN AG CHEMIC	199-51-6319.01-999-699000	C	FOOTBALL FIELD SUPPLIES	100.00	N
					199-51-6319.01-999-699000	D	ALREADY PAID	-100.00	
							Check 034251 Total:	.00	
034252	10-15-2015		44985	JANET WILSON	199-36-6399.17-001-699000	C	REIMBURSEMENT	100.00	N
034253	10-22-2015		00079	BLUE BELL CREAMERI	199-51-6319.05-999-699000	C	ICE CREAM	453.00	N
034254	10-22-2015		01945	SHELBY KALINA	199-36-6499.01-041-691000	C	Garters	176.00	N
034255	10-22-2015		03521	MARK ARNOLD	199-36-6219.32-999-691000	C	VARSITY VS POST	97.00	N
034256	10-22-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-691000	C	Coaching Supplies	355.00	N
					199-36-6399.37-999-691000		Decoration- Apparel	153.00	
							Check 034256 Total:	508.00	
034257	10-22-2015		65677	BALLINGER ELEMENT	199-11-6399.00-101-611000	C	Field Trip	64.00	N
034258	10-22-2015		06770	BALLINGER FEED & SE	199-51-6319.01-999-699000	C	FOOTBALL FIELD SUPPLIES	4.72	N
034259	10-22-2015		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	C	OTHER MAINTENANCE	32.86	N
034260	10-22-2015		00425	BALLINGER BAND BOO	199-36-6411.17-001-699000	C	MEALS FOR CONTEST	58.70	N
					199-36-6412.17-001-699000		MEALS FOR CONTEST	760.00	
							Check 034260 Total:	818.70	
034261	10-22-2015		08890	BCRR INC	199-51-6319.05-999-699000	C	OTHER SUPPLIES	1,214.86	N
					199-51-6319.05-999-699000		OTHER SUPPLIES	481.40	
							Check 034261 Total:	1,696.26	
034262	10-22-2015		00490	BLICK ART MATERIALS	199-11-6399.18-001-611000	C	SUPPLIES	7.64	N
034263	10-22-2015		65209	BURGER KING - ABILE	199-36-6411.17-001-699000	C	MEALS FOR CONTEST	300.00	N
034264	10-22-2015		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	5.00	N
034265	10-22-2015		03476	RYAN CARBONI	199-36-6219.35-999-691000	C	JH VS POST	114.83	N
034266	10-22-2015		02399	COAHOMA ISD	199-36-6412.33-999-691000	C	JV FOOTBALL MEALS	300.00	N
034267	10-22-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	INTERNET	211.75	N
					161-34-6219.03-999-699000		INTERNET	211.75	
					161-51-6219.03-999-699000		INTERNET	211.75	
							Check 034267 Total:	635.25	

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034268	10-22-2015		22000	ESC REGION 15	199-41-6499.01-702-699000	C	TRAINING	300.00	N
034269	10-22-2015		24901	FOLLETT LIBRARY RE	161-11-6219.00-001-611000 161-11-6219.00-041-611000 161-11-6219.00-101-611000	C	YRLY HOSTED LIB SOFTWA YRLY HOSTED LIB SOFTWA YRLY HOSTED LIB SOFTWA	624.75 624.75 1,249.50	N
Check 034269 Total:								2,499.00	
034270	10-22-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-001-699000	C	FILTERS	706.00	N
034271	10-22-2015		03484	ELOYED FUENTES	199-36-6129.35-999-691000 199-36-6219.32-999-691000	C	JH VS POST HS VS POST	40.00 30.00	N
Check 034271 Total:								70.00	
034272	10-22-2015		03296	JAMES GALLOWAY	199-36-6219.32-999-691000	C	VARSITY VS. POST	136.10	N
034273	10-22-2015		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	32.91	N
034274	10-22-2015		01316	COY DALE GOBER	199-36-6219.35-999-691000	C	JH VS POST	125.70	N
034275	10-22-2015		65253	GUMDROP BOOKS	199-12-6329.00-001-699000 199-12-6329.00-101-699000	C	BOOKS Library Books	336.13 672.80	N
Check 034275 Total:								1,008.93	
034276	10-22-2015		02986	BRENDA HALFMANN	199-13-6411.00-101-611000	C	Meals for Conference	184.00	N
034277	10-22-2015		02205	DALE HALFMANN	199-41-6419.00-702-699000	C	TASB CONVENTION	49.93	N
034278	10-22-2015		64574	JANNA HALFMANN	199-41-6411.00-750-699000	C	TRS WORKSHOP	46.00	N
034279	10-22-2015		02881	HARRELL TRUCK AND	199-34-6249.00-999-699000	C	BUS REPAIR	175.00	N
034280	10-22-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES	18.95 104.03	N
Check 034280 Total:								122.98	
034281	10-22-2015		65233	CHARLES F HUDSON	199-36-6219.32-999-691000	C	VARSITY VS POST	97.00	N
034282	10-22-2015		03447	IPEARL INC	161-11-6399.99-999-611000	C	LAPTOP PROTECTIVE COVE	675.00	N
034283	10-22-2015		02646	JAMF SOFTWARE LLC	161-11-6219.00-001-611000 161-11-6219.00-041-611000 161-11-6219.00-101-611000	C	CASPER IMAGING YRLY CASPER IMAGING YRLY CASPER IMAGING YRLY	4,648.00 4,648.00 4,648.00	N
Check 034283 Total:								13,944.00	
034284	10-22-2015		02910	JOHN KELLERMEIER	199-36-6219.35-999-691000	C	JH VS POST	82.00	N
034285	10-22-2015		03504	LANGUAGE CIRCLE EN	199-11-6399.00-101-611000	C	S/H PO 112834	38.80	N
034286	10-22-2015		03086	TRACY LONG	199-36-6411.06-001-699000 199-36-6412.06-001-699000	C	MEALS AT COMPETITION MEALS AT COMPETITION	72.00 434.00	N
Check 034286 Total:								506.00	

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034287	10-22-2015		03520	LEIA MAGAUIRK	199-41-6219.02-701-699000	C	FINGER PRINTS	45.70	N
034288	10-22-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-699000 199-51-6249.00-041-699000	C	SUPPLIES SUPPLIES	48.00 48.00	N
Check 034288 Total:								96.00	
034289	10-22-2015		02850	MARC-MID-AMERICAN	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	188.00 188.00 188.00	N
Check 034289 Total:								564.00	
034290	10-22-2015		03512	AUSTIN MARLETT	199-36-6219.32-999-691000	C	VARISTY VS POST	97.00	N
034291	10-22-2015		01256	LUKE MCMILLAN	199-36-6219.17-001-699000	C	FEES	2,200.00	N
034292	10-22-2015		02504	MUNICIPAL SERVICES	199-36-6412.17-041-699000	C		7.48	N
034293	10-22-2015		03324	NORTH TEXAS TOLLW	199-23-6411.00-001-699000 199-23-6411.00-101-699000	C	TOLL TOLL	10.84 13.95	N
Check 034293 Total:								24.79	
034294	10-22-2015		00248	BRIAN OWEN	199-36-6219.17-001-699000	C	FEES	200.00	N
034295	10-22-2015		03306	PIZZA HUT - POST	199-36-6412.33-999-691000	C	JV Meals	200.00	N
034296	10-22-2015		65308	PLUMBMASTER	199-51-6319.00-001-699000	C	SUPPLIES	67.85	N
034297	10-22-2015		47730	QUILL CORP	199-11-6399.00-101-611000 199-11-6399.00-101-611000	C	Teacher Supplies for Workroo Teacher Supplies for Workroo	306.54 51.93	N
Check 034297 Total:								358.47	
034298	10-22-2015		03116	ROBERT RENDON	199-36-6219.32-999-691000	C	VARSITY VS POST	97.00	N
034299	10-22-2015		49345	RUNNELS COUNTY AG	199-51-6249.00-999-699000	C	SUPPLIES	100.00	N
034300	10-22-2015		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	VEHICLE INSPECTION	22.00	N
034301	10-22-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C	PHYSICALS	300.00	N
034302	10-22-2015		02412	CAROLINE TOLIVER	199-41-6411.00-750-699000	C	ASCD CONFERENCE	112.00	N
034303	10-22-2015		65159	TOMARK INC	199-51-6319.07-001-699000	C	SUPPLIES	830.61	N
034304	10-22-2015		59301	TUNE IN	199-36-6399.00-101-699000 199-36-6399.00-101-699000	C	UIL Coaching Materials UIL District Material	60.60 64.95	N
Check 034304 Total:								125.55	
034305	10-22-2015		00481	UIL	199-36-6399.26-001-699000	C	SUPPLIES	307.50	N
034306	10-22-2015		64923	RALPH ZAMARIPPA JR	199-36-6219.17-001-699000	C	FEES	75.00	N

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034307	10-22-2015		58957	THE TREADMILL	199-36-6399.17-001-699000	C	DIRECTOR'S SHIRT	85.85	N
					199-36-6399.17-041-699000		DIRECTOR'S SHIRT	85.85	
							Check 034307 Total:	171.70	
034308*	10-22-2015		03471	STACY TUCKER	199-23-6411.00-041-699000	C	OPEN PO	51.93	N
					199-23-6411.00-041-699000	D	LOST CHECK	-51.93	
							Check 034308 Total:	.00	
034309	10-22-2015		02907	VITTETOE	199-11-6399.72-001-622000	C	SUPPLIES	869.75	N
034311	10-28-2015		03516	FAMILY CAREER & CO	199-36-6499.74-001-622000	C	NATIONAL & TEXAS STUDEN	1,248.00	N
034312*	10-29-2015		00659	AUSTIN MARRIOTT	199-41-6411.00-701-699000	C	LODGING	701.28	N
					199-41-6411.00-701-699000	D	WRONG AMOUNT	-701.28	
							Check 034312 Total:	.00	
034313	10-29-2015		03057	MICHAEL BARNES	199-36-6412.48-999-691000	C	cc regional	1,165.28	N
034314	10-29-2015		03058	NICOLE BARNES	199-36-6399.30-999-691000	C	district cc supplies	117.65	N
034315	10-29-2015		01071	BIG SPRING ISD	199-36-6499.26-001-699000	C	UIL MEET ENTRY FEE	20.00	N
034316	10-29-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	MEALS	184.00	N
034317	10-29-2015		02991	DEIDRA DALLAS	199-36-6411.26-001-699000	C	MEALS FOR CONTEST	28.00	N
					199-36-6412.26-001-699000		MEALS FOR CONTEST	72.00	
							Check 034317 Total:	100.00	
034318	10-29-2015		03106	GAS 'N' GRUB	199-36-6412.32-999-691000	C	FB Meals	240.00	N
034319	10-29-2015		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	11.34	N
034320	10-29-2015		02986	BRENDA HALFMANN	199-13-6411.00-101-611000	C	Meals for Conference	34.00	N
034321	10-29-2015		03524	HYATT PLACE HOTEL -	199-36-6411.17-001-699000	C	LODGING AT STATE CONTE	176.00	N
					199-36-6411.17-041-699000		LODGING AT STATE CONTE	176.00	
							Check 034321 Total:	352.00	
034322	10-29-2015		03526	ELIZABETH LANGE	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
034323	10-29-2015		03508	NEW CHEF FASHION	199-11-6399.74-001-622000	C	SUPPLIES	229.47	N
034324	10-29-2015		44985	JANET WILSON	199-36-6411.17-001-699000	C	REIMBURSEMENT FOR	36.00	N
					199-36-6412.17-001-699000		REIMBURSEMENT FOR	30.00	
							Check 034324 Total:	66.00	
034325	10-29-2015		00800	ABILENE REPORTER N	199-23-6329.00-001-699000	C	NEWSPAPER AD	72.00	N
					199-23-6329.00-041-699000		NEWSPAPER AD	200.00	
					199-23-6329.00-101-699000		NEWSPAPER AD	25.00	
					199-36-6499.32-999-691000		NEWSPAPER AD	267.08	
					199-41-6329.00-701-699000		NEWSPAPER AD	157.22	
							Check 034325 Total:	721.30	

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034326	10-29-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	45.15	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 034326 Total:	55.05	
034327	10-29-2015		01945	SHELBY KALINA	199-36-6499.30-999-691000	C	Sympathy Flowers	18.00	N
034328	10-29-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.52-999-691000	C	HOME PLATE	134.00	N
034329	10-29-2015		03204	AVID CENTER HQ	199-11-6219.90-041-611000	C	DISTRICT LEADERSHIP	4,000.00	N
					199-11-6399.90-041-611000		WEEKLY SUBSCRIPTIONS	509.00	
					199-11-6499.90-041-611000		MEMBERSHIP	3,585.00	
					199-13-6411.01-999-611000		SUMMER INSTITUTE	6,291.00	
							Check 034329 Total:	14,385.00	
034330	10-29-2015		06900	BALLINGER LEDGER	199-41-6329.00-750-699000	C	NEWSPAPER AD	289.50	N
034331	10-29-2015		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	43.31	N
034332	10-29-2015		07045	BALLINGER PRINTING	199-34-6399.00-999-699000	C	SIGNATURE STAMP	10.50	N
					199-51-6319.00-999-699000		SIGNATURE STAMP	10.50	
							Check 034332 Total:	21.00	
034333	10-29-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C	SUPPLIES	127.74	N
034334	10-29-2015		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-699000	C	SUPPLIES	77.10	N
034335	10-29-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	ADMINISTRATOR MEALS	154.25	N
034336	10-29-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER BILL	106.84	N
					199-51-6259.01-001-699000		WATER BILL	495.55	
					199-51-6259.01-041-699000		WATER BILL	495.55	
					199-51-6259.01-101-699000		WATER BILL	1,283.42	
					199-51-6259.01-999-699000		WATER BILL	965.69	
							Check 034336 Total:	3,347.05	
034337	10-29-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	3.37	N
					199-51-6259.02-000-699000		LONG DISTANCE	2.93	
					199-51-6259.02-001-622000		LONG DISTANCE	.02	
					199-51-6259.02-001-699000		LONG DISTANCE	2.17	
					199-51-6259.02-041-699000		LONG DISTANCE	4.97	
					199-51-6259.02-101-699000		LONG DISTANCE	9.18	
					199-51-6259.02-999-699000		LONG DISTANCE	8.18	
							Check 034337 Total:	30.82	
034338	10-29-2015		03106	GAS 'N' GRUB	199-36-6412.35-999-691000	C	JH meals	263.50	N
034339	10-29-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-041-623000	C	CLASSROOM SUPPLIES	37.88	N
					199-11-6399.00-101-611000		Listening Station Supplies	311.38	
					199-13-6399.00-001-611000		BOOK ORDER	97.74	
					199-13-6399.00-041-611000		BOOK ORDER	45.00	
					199-13-6399.00-101-611000		BOOK ORDER	97.74	
					199-36-6399.26-001-699000		UIL SPEECH SUPPLIES	77.36	
					199-41-6399.00-701-699000		FUNDEMENTAL 5	89.71	
							Check 034339 Total:	756.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034340	10-29-2015		65253	GUMDROP BOOKS	199-12-6329.00-041-699000	C	Books for Library	467.03	N
034341	10-29-2015		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-611000 410-11-6321.00-101-611000	C	TEXTBOOK ORDER TEXTBOOK ORDER	4,807.22 847.00	N
							Check 034341 Total:	5,654.22	
034342	10-29-2015		02910	JOHN KELLERMEIER	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034343	10-29-2015		03270	MATTHEW KIRKHAM	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034344	10-29-2015		00244	MCGRAW-HILL	410-11-6321.00-001-611000 410-11-6321.00-041-611000 410-11-6321.00-101-611000	C	TEXTBOOK ORDER TEXTBOOK ORDER TEXTBOOK ORDER	696.87 362.97 1,679.65	N
							Check 034344 Total:	2,739.49	
034345	10-29-2015		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	DRUG TESTING	462.00	N
034346	10-29-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000 199-51-6259.03-001-622000 199-51-6259.03-001-699000 199-51-6259.03-041-699000 199-51-6259.03-101-699000 199-51-6259.03-999-699000	C	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	194.84 1,139.66 7,414.54 4,165.60 5,253.11 2,955.33	N
							Check 034346 Total:	21,123.08	
034347	10-29-2015		03508	NEW CHEF FASHION	199-11-6399.74-001-622000	C	CULINARY SUPPLIES	262.71	N
034348	10-29-2015		65308	PLUMBMASTER	199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	106.59 106.57 106.57	N
							Check 034348 Total:	319.73	
034349	10-29-2015		03525	MACEE POWER	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
034350	10-29-2015		47730	QUILL CORP	199-11-6399.00-001-611000 199-23-6399.00-101-699000	C	SUPPLIES Office Supplies	98.99 501.82	N
							Check 034350 Total:	600.81	
034351	10-29-2015		48300	RBC MUSIC CO INC	199-11-6399.17-001-611000 199-11-6399.17-041-611000	C	MUSIC MUSIC	111.98 48.00	N
							Check 034351 Total:	159.98	
034352	10-29-2015		03527	DAVID SAMANIEGO	199-36-6219.33-999-691000	C	OFFICIAL	94.55	N
034353	10-29-2015		01354	KAY SMITH	199-31-6299.01-001-622000	C	CAREER DAY	750.00	N
034354	10-29-2015		00146	VISA	199-41-6411.00-701-699000	C	TASB/TASA CONVENTION	335.88	N
034355	10-29-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	632.75	N
034356	10-29-2015		02488	JOE WEST	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N

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034357	10-29-2015		44985	JANET WILSON	199-36-6411.17-001-699000	C	TRAVEL EXPENSES	105.00	N
					199-36-6411.17-041-699000		TRAVEL EXPENSES	105.00	
							Check 034357 Total:	210.00	
034358	10-30-2015		00659	AUSTIN MARRIOTT	199-41-6411.00-701-699000	C	LODGING	494.33	N
034359	11-06-2015		03521	MARK ARNOLD	199-36-6219.32-999-691000	C	OFFICIAL	135.70	N
034360	11-06-2015		03057	MICHAEL BARNES	199-36-6412.37-999-691000	C	bball meals	142.38	N
034361	11-06-2015		03494	WACEY CASON	199-36-6219.32-999-691000	C	OFFICIAL	92.00	N
					199-36-6219.35-999-691000		OFFICIAL	82.00	
							Check 034361 Total:	174.00	
034362	11-06-2015		22879	DALE ELLIS	199-36-6411.23-001-699000	C	MEAL MONEY	198.00	N
					199-36-6412.23-001-699000		MEAL MONEY	174.00	
							Check 034362 Total:	372.00	
034363	11-06-2015		03484	ELOYED FUENTES	199-36-6219.32-999-691000	C	GAME WORKER	30.00	N
					199-36-6219.35-999-691000		GAME WORKER	40.00	
							Check 034363 Total:	70.00	
034364	11-06-2015		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	STATE CC MEET	27.00	N
					199-23-6411.00-001-699000		MEAL REIMBURSEMENT	9.42	
							Check 034364 Total:	36.42	
034365	11-06-2015		03056	JULIE HALFMANN	199-36-6411.74-001-622000	C	MEALS	46.00	N
					199-36-6412.74-001-622000		MEALS	15.00	
							Check 034365 Total:	61.00	
034366	11-06-2015		02910	JOHN KELLERMEIER	199-36-6219.35-999-691000	C	OFFICIAL	111.90	N
034367	11-06-2015		03308	LA QUINTA - GRANBUR	199-36-6411.74-001-622000	C	FCCLA EXEC. MEETING	90.95	N
034368	11-06-2015		02750	LA QUINTA INN-WEATH	199-36-6411.23-001-699000	C	ALL REG CHOIR	171.42	N
					199-36-6412.23-001-699000		ALL REG CHOIR	171.42	
							Check 034368 Total:	342.84	
034369	11-06-2015		03512	AUSTIN MARLETT	199-36-6219.32-999-691000	C	OFFICIAL	126.56	N
034370	11-06-2015		03510	KELLY MATSCHEK	199-41-6399.00-750-699000	C	FRAME FOR BISD POSTER	24.35	N
034371	11-06-2015		01906	JOHN J PATTERSON	199-36-6219.32-999-691000	C	OFFICIAL	136.10	N
034372	11-06-2015		03116	ROBERT RENDON	199-36-6219.32-999-691000	C	OFFICIAL	92.00	N
034373	11-06-2015		55164	TMEA REG VII VOCAL	199-36-6499.23-001-699000	C	ENTRY FEES	40.00	N
034374	11-06-2015		02488	JOE WEST	199-36-6219.32-999-691000	C	OFFICIAL	92.00	N
034375	11-06-2015		03149	STEVEN WILSON	199-36-6219.32-999-691000	C	OFFICIAL	92.00	N
034376	11-13-2015		02661	A-TEX RESTAURANT S	199-51-6319.05-999-699000	C	SUPPLIES	198.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034377*	11-13-2015		00800	ABILENE REPORTER N	199-12-6329.00-001-699000	C	SUBSCRIPTION	18.80	N
					199-12-6329.00-001-699000	D	LOST CHECK	-18.80	
					199-36-6329.26-001-699000	C	SUBSCRIPTION	18.80	
					199-36-6329.26-001-699000	D	LOST CHECK	-18.80	
					199-36-6399.00-041-699000	C	PO Created by Req: 112898	55.80	
					199-36-6399.00-041-699000	D	LOST CHECK	-55.80	
							Check 034377 Total:	.00	
034378	11-13-2015		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINER FEES	3,125.00	N
034379	11-13-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-622000	C	OPEN PO	224.06	N
034380	11-13-2015		02710	ALL-TEX IRRIGATION &	199-51-6319.07-001-699000	C	SUPPLIES	154.98	N
034381	11-13-2015		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C		280.41	N
					199-51-6259.02-001-699000			93.41	
					199-51-6259.02-041-699000			93.47	
					199-51-6259.02-101-699000			156.37	
					199-51-6259.02-999-691000			93.47	
							Check 034381 Total:	717.13	
034382	11-13-2015		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	30.89	N
					199-51-6259.04-001-699000		GAS BILL	309.44	
					199-51-6259.04-041-699000		GAS BILL	225.45	
					199-51-6259.04-101-699000		GAS BILL	237.67	
					199-51-6259.04-999-699000		GAS BILL	94.99	
							Check 034382 Total:	898.44	
034383	11-13-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000	C	FUEL	8,330.00	N
					199-36-6411.72-001-622000		SUPPLIES	11.98	
					199-51-6311.00-999-699000		FUEL	127.44	
							Check 034383 Total:	8,469.42	
034384	11-13-2015		06770	BALLINGER FEED & SE	199-51-6319.00-001-699000	C	SUPPLIES	69.05	N
					199-51-6319.01-999-699000		SUPPLIES	15.25	
							Check 034384 Total:	84.30	
034385	11-13-2015		06800	BALLINGER FLORIST	199-36-6499.32-999-691000	C	Football Sweetheart	60.00	N
034386	11-13-2015		06900	BALLINGER LEDGER	199-41-6329.00-750-699000	C	NEWSPAPER	177.37	N
034387	11-13-2015		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	C	SUPPLIES	77.88	N
034388	11-13-2015		07045	BALLINGER PRINTING	199-11-6399.00-041-611000	C	Office Supplies	162.00	N
					199-11-6399.00-041-611000		Office Supplies	193.00	
					199-23-6399.00-001-699000		DIPLOMAS	4.00	
					199-41-6399.00-701-699000		NAME PLATES	12.00	
							Check 034388 Total:	371.00	
034389	11-13-2015		03058	NICOLE BARNES	199-23-6411.00-001-699000	C	state cc	159.43	N
					199-36-6412.48-999-691000		state cc	1,380.82	
							Check 034389 Total:	1,540.25	

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034390	11-13-2015		01755	BES-TEX SUPPLY LLC	199-51-6249.00-999-699000	C	SPYKER SPREADER	155.00	N
034391	11-13-2015		65331	BEST FRIED CHICKEN	199-36-6412.32-999-691000 199-36-6412.35-999-691000	C	Varsity Meals Varsity Meals	300.00 343.35	N
							Check 034391 Total:	643.35	
034392	11-13-2015		02811	BILL WILLIAMS TIRE C	199-34-6319.00-999-699000	C	BUS SUPPLIES	1,393.52	N
034393	11-13-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C	BUS SUPPLIES	31.16	N
034394	11-13-2015		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	2.50	N
034395	11-13-2015		15326	COLEMAN ISD	199-36-6499.38-999-691000	C	tournament entry	600.00	N
034396	11-13-2015		65185	CONCHO VALLEY CHA	199-36-6219.37-999-691000	C	BASKETBALL SCRIMMAGE	100.00	N
034397	11-13-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000 161-34-6219.03-999-699000 161-51-6219.03-999-699000	C	BROADBAND BROADBAND BROADBAND	211.75 211.75 211.75	N
							Check 034397 Total:	635.25	
034398	11-13-2015		64677	DECKER EQUIPMENT I	199-51-6319.00-001-699000 199-51-6319.00-001-699000	C	SUPPLIES SUPPLIES	430.08 55.48	N
							Check 034398 Total:	485.56	
034399	11-13-2015		19700	DEMCO	199-12-6399.00-101-699000	C	Library Supplies	109.47	N
034400	11-13-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CHECKS	11.00	N
034401	11-13-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-622000 199-34-6399.00-999-699000 199-51-6319.00-001-699000 199-51-6319.00-101-699000 199-51-6319.00-999-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	419.68 37.53 64.53 23.28 577.05	N
							Check 034401 Total:	1,122.07	
034402	11-13-2015		03109	DOMINOES - BROWNW	199-36-6412.37-999-691000	C	bball meals	61.95	N
034403	11-13-2015		03517	EDU-SAFE, LLC	199-41-6329.00-701-699000	C	BOOKS	274.00	N
034404	11-13-2015		00710	ENER-TEL SERVICES I	199-51-6249.00-101-699000	C	FIRE ALARM INSPECTION	600.00	N
034405	11-13-2015		22000	ESC REGION 15	199-41-6499.00-702-699000	C	BOARD TRAINING	500.00	N
034406	11-13-2015		00695	CLAY EWELL EDUCATI	199-11-6399.72-001-622000 199-36-6399.72-001-622000	C	ENTRY FEES ENTRY FEES	928.40 928.40	N
							Check 034406 Total:	1,856.80	
034407	11-13-2015		24250	FEDERAL EXPRESS C	161-53-6399.00-999-699000	C	OPEN PO SHIPPING	25.71	N
034408	11-13-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000 199-11-6219.00-041-611000 199-11-6219.00-101-611000 199-41-6219.00-701-699000	C	FIBERLIGHT FIBERLIGHT FIBERLIGHT FIBERLIGHT	215.00 215.00 215.00 107.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6219.00-750-699000		FIBERLIGHT	107.50	
							Check 034408 Total:	860.00	
034409	11-13-2015		03281	FWS ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOG	250.00	N
034410	11-13-2015		03296	JAMES GALLOWAY	199-36-6219.33-999-691000	C	OFFICIAL	91.10	N
034411	11-13-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-101-611000	C	PO Created by Req: 112862	105.00	N
					199-12-6329.00-001-699000		BOOKS	178.45	
					199-36-6399.21-001-699000		SUPPLIES	213.75	
							Check 034411 Total:	497.20	
034412	11-13-2015		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-622000	C	SUPPLIES	794.05	N
					199-34-6319.00-999-699000		SUPPLIES	1.89	
					199-51-6319.00-001-699000		SUPPLIES	33.70	
					199-51-6319.00-101-699000		SUPPLIES	155.02	
					199-51-6319.01-001-699000		SUPPLIES	80.91	
					199-51-6319.01-999-699000		SUPPLIES	33.97	
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034413	11-13-2015		03531	MEGHAN HOLT	199-41-6219.02-701-699000	C	FINGERPRINTING	45.75	N
034414	11-13-2015		02011	HOUGHTON MIFFLIN H	410-11-6321.00-001-611000	C	TEXTBOOK ORDER	1,476.00	N
					410-11-6321.00-001-611000		TEXTBOOK ORDER	82.00	
					410-11-6321.00-001-611000		TEXTBOOK ORDER	82.00	
					410-11-6321.00-001-611000		TEXTBOOK ORDER	82.00	
					410-11-6321.00-041-611000		TEXTBOOK ORDER	77.70	
							Check 034414 Total:	1,799.70	
034415	11-13-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-041-699000	C	JR HIGH CUSTODIAL	146.77	N
034416	11-13-2015		02711	INSIGHT	161-11-6219.00-001-611000	C	YRLY RENEWAL INT PAGING	336.60	N
					161-11-6219.00-041-611000		YRLY RENEWAL INT PAGING	336.60	
					161-11-6219.00-101-611000		YRLY RENEWAL INT PAGING	336.60	
							Check 034416 Total:	1,009.80	
034417	11-13-2015		03447	IPEARL INC	161-11-6399.00-999-611000	C	HARDSHELL COVERS FOR L	1,057.91	N
034418	11-13-2015		00519	JARRETT PUBLISHING	199-11-6399.00-001-611000	C	STUDY MATERIALS	306.90	N
034419	11-13-2015		46000	JW PEPPER & SON INC	199-11-6399.17-001-611000	C	MUSIC	298.99	N
034420	11-13-2015		64934	K-BOBS STEAK HOUSE	199-36-6412.17-001-699000	C	MEALS FOR PLAYOFFS	536.34	N
034421	11-13-2015		02910	JOHN KELLERMEIER	199-36-6219.33-999-691000	C	OFFICIAL	52.00	N
034422	11-13-2015		03321	LEARNING.COM	410-11-6321.00-041-611000	C	TEXTBOOK ORDER	778.00	N
					410-11-6321.00-101-611000		TEXTBOOK ORDER	3,553.00	
							Check 034422 Total:	4,331.00	
034423	11-13-2015		37615	LOWES COMPANIES IN	199-34-6319.00-999-699000	C	BUS SUPPLIES	202.64	N
					199-51-6319.00-101-699000		ELEM MAINT.	255.05	
							Check 034423 Total:	457.69	

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034424	11-13-2015		02019	LUBRIFORMANCE LLC	199-34-6311.00-999-699000	C	DIESEL ADDITIVE	228.60	N
034425	11-13-2015		64606	MAIN STREET SODA F	199-36-6412.33-999-691000	C	JV Meals	215.00	N
034426	11-13-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-699000 199-51-6249.00-041-699000	C	ROOM FRESHNER ROOM FRESHNER	48.00 48.00	N N
Check 034426 Total:								96.00	
034427	11-13-2015		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	228.52 101.61 228.52 101.60 228.52 101.60	N N N N N N
Check 034427 Total:								990.37	
034428	11-13-2015		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	DRUG TESTING	364.00	N
034429	11-13-2015		00909	MOVIE LICENSING USA	199-12-6399.00-041-699000	C	library stock	360.00	N
034430	11-13-2015		42300	MUELLER INC	199-11-6399.72-001-622000	C	SUPPLIES	543.52	N
034431	11-13-2015		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C		227.57	N
034432	11-13-2015		45500	PASKE SHELL-PASKE	199-51-6249.01-999-699000	C		43.00	N
034433	11-13-2015		02135	PEOPLES EDUCATION	199-11-6399.00-041-611000 199-11-6399.00-041-624000	C	CLASSROOM WORKBOOKS CLASSROOM WORKBOOKS	407.93 407.92	N N
Check 034433 Total:								815.85	
034434	11-13-2015		46130	PERMA-BOUND	199-12-6329.00-001-699000	C	BOOKS	429.07	N
034435	11-13-2015		00777	PITNEY BOWES PURC	199-41-6269.00-701-699000	C		151.67	N
034436	11-13-2015		65308	PLUMBMASTER	199-51-6319.00-001-699000 199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000 199-51-6319.00-101-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	170.12 147.66 170.12 147.65 170.12 147.65	N N N N N N
Check 034436 Total:								953.32	
034437	11-13-2015		46600	POSITIVE PROMOTION	199-11-6399.00-101-611000	C	Perfect Attendance Awards	556.12	N
034438	11-13-2015		47390	PRO-ED	199-11-6399.00-101-611000 199-11-6399.00-101-611000	C	Dyslexia CTOPP-2 Record Boo Dyslexlia Gort 5 Exam Record	75.90 64.90	N N
Check 034438 Total:								140.80	
034439	11-13-2015		02904	PROGRESS TESTING	199-11-6219.09-001-611000 199-11-6219.09-041-611000 199-11-6219.09-101-611000 199-23-6219.09-001-699000 199-23-6219.09-041-699000 199-23-6219.09-101-699000	C	STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER	390.00 390.00 390.00 64.00 64.00 64.00	N N N N N N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6219.00-750-699000		STAAR TEST MAKER	82.85	
							Check 034439 Total:	1,444.85	
034440	11-13-2015		03529	QUAVER MUSIC.COM,	410-11-6321.00-101-611000	C	TEXTBOOK ORDER	1,575.00	N
034441	11-13-2015		47730	QUILL CORP	199-11-6399.00-001-611000	C	SUPPLIES	122.35	N
					199-11-6399.00-041-611000		CLASSROOM SUPPLIES	284.24	
							Check 034441 Total:	406.59	
034442	11-13-2015		48300	RBC MUSIC CO INC	199-11-6399.17-001-611000	C	MUSIC	116.73	N
034443	11-13-2015		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C	SUPPLIES	668.98	N
034444	11-13-2015		49345	RUNNELS COUNTY AG	199-51-6319.00-101-699000	C	SUPPLIES	250.00	N
034445	11-13-2015		50201	SAN ANGELO STANDA	199-12-6329.00-001-699000	C	SUBSCRIPTION	23.38	N
					199-36-6399.00-041-699000		reading for library	21.98	
							Check 034445 Total:	45.36	
034446	11-13-2015		03068	SCHERZ LANDSCAPIN	199-51-6319.07-001-699000	C		512.83	N
034447	11-13-2015		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-611000	C	Classroom Supplies	76.68	N
034448	11-13-2015		01669	DAVID SCHRANK	199-51-6319.01-999-699000	C	SUPPLIES	897.00	N
034449	11-13-2015		02377	SHERATON DALLAS H	199-13-6411.00-101-611000	C	Conference Lodging	97.40	N
034450	11-13-2015		52049	SHOPPIN BASKIT	199-41-6399.00-701-699000	C	OPEN PO SUPPLIES	100.00	N
					199-41-6399.00-702-699000		OPEN PO SUPPLIES	100.00	
					199-41-6399.00-750-699000		OPEN PO SUPPLIES	100.00	
							Check 034450 Total:	300.00	
034451	11-13-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C		200.00	N
034452	11-13-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	51,451.90	N
034453	11-13-2015		03532	SPIRIT PRODUCTIONS	410-11-6321.00-001-611000	C	TEXTBOOK ORDER	550.00	N
034454	11-13-2015		00643	SUNBURST TECHNOL	161-11-6219.00-101-611000	C	YRLY RENEWAL TTL4	99.95	N
034455	11-13-2015		00913	TASA	199-41-6499.00-701-699000	C	MIDWINTER CONFERENCE	245.00	N
034456	11-13-2015		00907	TASB	199-41-6499.00-701-699000	C	MEMBERSHIP FEES & LEGA	2,098.56	N
					199-41-6499.02-702-699000		POLICY UPDATE #103	1,007.20	
							Check 034456 Total:	3,105.76	
034457	11-13-2015		00546	TEXAS FFA ASSN	199-36-6499.72-001-622000	C		1,389.60	N
034458	11-13-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-622000	C	SUPPLIES	247.49	N
					199-51-6319.00-999-699000			30.16	
							Check 034458 Total:	277.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034459	11-13-2015		58957	THE TREADMILL	199-34-6319.00-999-699000	C		9.00	N
034460	11-13-2015		00481	UIL	199-36-6399.00-041-699000	C	JH UIL competition	72.00	N
					199-36-6399.00-101-699000		UIL Coaching Materials	63.00	
					199-36-6499.00-001-699000		MEMBERSHIP FEES	696.00	
					199-36-6499.00-041-699000		MEMBERSHIP FEES	435.00	
					199-36-6499.00-101-699000		MEMBERSHIP FEES	319.00	
					199-36-6499.00-101-699000		UIL District Meet	32.00	
							Check 034460 Total:	1,617.00	
034461	11-13-2015		03132	UNITED RENTALS, INC	199-51-6319.00-999-699000	C		248.27	N
034462	11-13-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000	C	TELEPHONE	359.16	N
					199-51-6259.02-041-699000		TELEPHONE	395.98	
					199-51-6259.02-101-699000		TELEPHONE	488.19	
					199-51-6259.02-999-699000		TELEPHONE	709.84	
					240-51-6259.02-999-699000		TELEPHONE	49.65	
							Check 034462 Total:	2,002.82	
034463	11-13-2015		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	1,558.17	N
034464	11-13-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C		19.11	N
					199-51-6319.05-999-699000			300.00	
							Check 034464 Total:	319.11	
034465	11-13-2015		00297	WTG FUELS INC	199-51-6319.01-999-699000	C		25.00	N
034467	11-16-2015		49351	RUNNELS COUNTY TA	199-34-6399.00-999-699000	C	INSPECTION TAGS	7.50	N
034468	11-19-2015		02661	A-TEX RESTAURANT S	199-51-6319.05-999-699000	C	SUPPLIES	163.20	N
034469	11-19-2015		03088	AMPLIFY	199-11-6399.00-101-611000	C	TPRI Software	1,520.00	N
					199-11-6399.00-101-630000		TPRI Software	1,000.00	
							Check 034469 Total:	2,520.00	
034470	11-19-2015		01599	AREA IV FFA	199-36-6499.72-001-622000	C	FALL MEMBERSHIP FEES	420.00	N
034471	11-19-2015		05811	ATHLETES WORLD INC	199-36-6399.31-999-691000	C	bball/coaches	624.00	N
					199-36-6399.38-999-691000		bball/coaches	615.00	
					199-36-6399.45-999-691000		stater pistol	88.00	
					199-36-6399.46-999-691000		stater pistol	87.00	
							Check 034471 Total:	1,414.00	
034472	11-19-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	SUPPLIES	55.96	N
					199-34-6319.00-999-699000		SUPPLIES	49.67	
							Check 034472 Total:	105.63	
034473	11-19-2015		03057	MICHAEL BARNES	199-36-6399.38-999-691000	C	camera	248.98	N
034474	11-19-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	64.49	N
					199-51-6319.06-001-699000		SUPPLIES	345.00	
					199-51-6319.07-001-699000		SUPPLIES	345.00	
							Check 034474 Total:	754.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034475	11-19-2015		02070	BORDER STATES ELE	199-51-6319.00-001-699000	C	SUPPLIES	2,676.43	N
034476	11-19-2015		03534	MANDE BOX	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
034477	11-19-2015		01936	TRESSA C BROWN	199-36-6219.37-999-691000	C	OFFICIAL	113.00	N
034478	11-19-2015		65133	BUCKS WHEEL & EQUI	199-34-6399.00-999-699000	C	SUPPLIES	86.41	N
034479	11-19-2015		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	8.50	N
034480	11-19-2015		00013	CONNIE MACK CARSO	199-51-6319.06-001-699000	C	SUPPLIES	1,872.00	N
					199-51-6319.07-001-699000		SUPPLIES	1,120.00	
							Check 034480 Total:	2,992.00	
034481	11-19-2015		03537	PHILLIP CHAVEZ	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034482	11-19-2015		02344	DARREL COOPER	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034483	11-19-2015		03252	EDUCATIONAL ENTER	199-36-6499.23-001-699000	C	SUPPLIES	159.50	N
034484	11-19-2015		22879	DALE ELLIS	199-36-6411.23-001-699000	C	MEAL MONEY	157.00	N
					199-36-6412.23-001-699000		MEAL MONEY	157.00	
							Check 034484 Total:	314.00	
034485	11-19-2015		02973	TOMMIE EVERITT	199-36-6219.37-999-691000	C	OFFICIAL	58.00	N
					199-36-6219.39-999-691000		OFFICIAL	78.00	
							Check 034485 Total:	136.00	
034486	11-19-2015		03536	FAIRFIELD INN &	199-36-6411.72-001-622000	C	LODGING AT AREA LDE	95.23	N
					199-36-6412.72-001-622000		LODGING AT AREA LDE	190.46	
							Check 034486 Total:	285.69	
034487	11-19-2015		03125	RON FLAVEL	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034488	11-19-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-001-699000	C	FILTER SERVICE	778.50	N
034514	11-19-2015		65193	KELLI HANNA	199-36-6219.37-999-691000	C	OFFICIAL	113.00	N
034515	11-19-2015		03330	JOHNNY HERNANDEZ	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034516	11-19-2015		02886	IMS	199-11-6399.72-001-622000	C	CLASS MATERIALS	185.92	N
034517	11-19-2015		03099	AARON KENTNER	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034518	11-19-2015		03270	MATTHEW KIRKHAM	199-36-6219.37-999-691000	C	OFFICIAL	58.00	N
034519	11-19-2015		35950	JANELL KOEHN	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034520	11-19-2015		02723	LA QUINTA INN-BURLE	199-36-6411.23-001-699000	C	AREA CHOIR	134.90	N
					199-36-6412.23-001-699000		AREA CHOIR	134.89	
							Check 034520 Total:	269.79	

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034521	11-19-2015		00221	LAKE VIEW ATHLETICS	199-36-6499.38-999-691000	C	ENTRY FEE	200.00	N
034522	11-19-2015		03243	LEGO EDUCATION	161-11-6399.00-001-611000	C	CAMPUS LEGO ROBOTIC	1,000.00	N
					161-11-6399.00-041-611000		CAMPUS LEGO ROBOTIC	1,000.00	
					161-11-6399.00-101-611000		CAMPUS LEGO ROBOTIC	1,000.00	
					161-11-6399.00-999-611000		CAMPUS LEGO ROBOTIC	58.18	
							Check 034522 Total:	3,058.18	
034523	11-19-2015		38500	ROBERT MADDEN IND	199-51-6319.01-999-699000	C	SUPPLIES	476.52	N
034524	11-19-2015		03457	MCKENZI MATSCHEK	199-36-6412.37-999-691000	C	MEALS	96.30	N
034525	11-19-2015		01208	MAYFIELD PAPER CO	199-51-6319.00-999-699000	C	SUPPLIES	17.22	N
					199-51-6319.01-001-699000		SUPPLIES	674.97	
					199-51-6319.01-041-699000		SUPPLIES	674.96	
					199-51-6319.01-101-699000		SUPPLIES	674.96	
							Check 034525 Total:	2,042.11	
034526	11-19-2015		52829	MELODYS SOUTHWES	199-34-6219.05-999-699000	C	DRUG TESTING	1,520.00	N
034527	11-19-2015		45500	PASKE SHELL-PASKE	199-51-6249.00-999-699000	C	SUPPLIES	69.87	N
034528	11-19-2015		65090	PEARSON EDUCATION	410-11-6321.00-101-611000	C	TEXTBOOK ORDER	13,781.38	N
034529	11-19-2015		02176	HUGO MACIAS PENA	199-36-6219.39-999-691000	C	OFFICIAL	60.00	N
034530	11-19-2015		01514	PENDER'S MUSIC CO	199-36-6399.23-001-699000	C	MATERIALS	17.67	N
034531	11-19-2015		65085	THE PENWORTHY CO	199-12-6329.00-101-699000	C	Library Books	324.24	N
					199-12-6329.00-101-699000		Library Books	246.27	
							Check 034531 Total:	570.51	
034532	11-19-2015		01236	CODY PETERSON	199-36-6411.72-001-622000	C	CONTEST MEALS	184.00	N
					199-36-6412.72-001-622000		CONTEST MEALS	280.00	
							Check 034532 Total:	464.00	
034533	11-19-2015		01375	SCHOLASTIC BOOK CL	199-11-6399.00-101-611000	C	Storyworks Magazine Renewal	322.94	N
034534	11-19-2015		02998	JAY SPITZER	199-11-6399.72-001-622000	C	SUPPLIES	160.00	N
034535	11-19-2015		65159	TOMARK INC	199-51-6319.07-001-699000	C	SUPPLIES	292.49	N
034536	11-19-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	277.74	N
					199-51-6319.01-041-699000		SUPPLIES	277.73	
					199-51-6319.01-101-699000		SUPPLIES	277.73	
							Check 034536 Total:	833.20	
034537	11-19-2015		01555	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	7.01	N
					199-11-6269.00-001-611000		COPIER LEASE	14.03	
					199-11-6269.00-001-623000		COPIER LEASE	7.02	
					199-11-6269.00-041-611000		COPIER LEASE	14.04	
					199-11-6269.00-041-623000		COPIER LEASE	7.02	
					199-11-6269.00-101-611000		COPIER LEASE	28.07	
					199-11-6269.17-001-611000		COPIER LEASE	3.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.17-041-611000		COPIER LEASE	3.50	
					199-11-6269.72-001-622000		COPIER LEASE	7.02	
					199-12-6269.00-001-699000		COPIER LEASE	7.02	
					199-12-6269.00-041-699000		COPIER LEASE	7.01	
					199-23-6269.00-001-699000		COPIER LEASE	7.02	
					199-23-6269.00-041-699000		COPIER LEASE	7.02	
					199-23-6269.00-101-699000		COPIER LEASE	7.02	
					199-41-6269.01-000-699000		COPIER LEASE	7.02	
					199-41-6269.01-701-699000		COPIER LEASE	167.61	
					199-41-6269.01-750-699000		COPIER LEASE	167.60	
							Check 034537 Total:	468.54	
034538	11-20-2015		07045	BALLINGER PRINTING	199-41-6499.00-702-699000	C	NAME PLATES	53.00	N
034539	11-20-2015		03057	MICHAEL BARNES	199-36-6412.37-999-691000	C	coleman tourney	246.34	N
034540	11-20-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	ADMINISTRATOR MEALS	265.60	N
034541	11-20-2015		65367	EULA BOOSTER CLUB	199-36-6412.37-999-691000	C	Bball meals	156.00	N
034542	11-20-2015		03538	FREDRICKSBURG BAN	199-36-6412.36-999-691000	C	FB Meals	510.00	N
034543	11-20-2015		01720	GOLDEN CHICK-SAN A	199-36-6412.38-999-691000	C	Meals	282.00	N
034544	11-20-2015		00559	SUBWAY - BANGS	199-36-6412.37-999-691000	C	Bball meals	80.00	N
034545	11-20-2015		55166	TASBO	199-41-6499.00-750-699000	C	BUDGET WORKSHOP	290.00	N
034546	11-20-2015		01686	TEXAS HIGH SCHOOL	199-36-6499.54-999-691000	C	Dues	75.00	N
034547	11-20-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	486.91	N
034558	11-24-2015		02661	A-TEX RESTAURANT S	199-51-6319.05-999-699000	C	SUPPLIES	1,171.20	N
034559	11-24-2015		03057	MICHAEL BARNES	199-36-6412.37-999-691000	C	bball meals	200.93	N
034560	11-24-2015		03543	PHYLLIS BOLES	199-36-6499.01-101-699000	C	UIL JUDGE	100.00	N
034561	11-24-2015		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	2.50	N
034562	11-24-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER BILL	108.40	N
					199-51-6259.01-001-699000		WATER BILL	486.40	
					199-51-6259.01-041-699000		WATER BILL	469.24	
					199-51-6259.01-101-699000		WATER BILL	1,273.49	
					199-51-6259.01-999-699000		WATER BILL	762.23	
							Check 034562 Total:	3,099.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034563	11-24-2015		00745	CHERYL CLAYTON	199-36-6499.01-101-699000	C	UIL JUDGE	50.00	N
034564	11-24-2015		02983	DK HANEY ROOFING, I	199-51-6249.00-999-699000	C	CONTRACT	550.00	N
034565	11-24-2015		23055	ENGLISH BUSINESS F	199-23-6399.00-001-699000	C	CHECK STOCK	172.82	N
					199-23-6399.00-041-699000		CHECK STOCK	172.82	
					199-23-6399.00-101-699000		CHECK STOCK	172.82	
							Check 034565 Total:	518.46	
034566	11-24-2015		00091	LYNETTE FREEMAN	199-36-6499.01-101-699000	C	UIL JUDGE	50.00	N
034567	11-24-2015		01240	PAULA FRERICH	199-36-6499.01-101-699000	C	UIL JUDGE	50.00	N
034568	11-24-2015		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	6.59	N
034569*	11-24-2015		65669	DEBRA GLEGHORN	199-36-6499.01-101-699000	C	UIL JUDGE	50.00	N
					199-36-6499.01-101-699000	D	DID NOT USE	-50.00	
							Check 034569 Total:	.00	
034570	11-24-2015		01720	GOLDEN CHICK-SAN A	199-36-6412.38-999-691000	C	JH Meals	210.00	N
034571	11-24-2015		02513	CINDY GRAY	199-11-6399.00-041-611000	C	SCIENCE SUPPLIES	34.00	N
034572	11-24-2015		35340	KAPLAN	205-11-6399.00-101-632000	C	Classroom Supplies	35.44	N
034573	11-24-2015		03544	KAYLA KING	199-36-6499.01-101-699000	C	UIL JUDGE	100.00	N
034574	11-24-2015		38500	ROBERT MADDEN IND	199-51-6319.00-101-699000	C	SUPPLIES	14.27	N
034575	11-24-2015		03528	SHELLI MORGAN	199-11-6119.00-101-611000	C	STIPEND	220.00	N
034576	11-24-2015		03530	NATIONAL BUSINESS F	199-41-6399.00-750-699000	C	PO Created by Req: 113065	1,248.00	N
034577	11-24-2015		03162	KERRY PATTON	199-11-6112.00-101-611000	C	UNCALCULATED SUBBING	150.00	N
034578	11-24-2015		03540	RATLIFF STRENGTH	199-36-6399.56-999-691000	C	Weights	1,506.53	N
034579	11-24-2015		55166	TASBO	199-41-6499.00-750-699000	C	CONFERENCE FEES	320.00	N
034580	11-24-2015		03419	TEACHER SYNERGY IN	199-11-6399.00-101-611000	C	Writing & Grammar Bundle	35.00	N
034581	11-24-2015		00539	TSTC	199-11-6412.00-041-611000	C	Field Trip to TSTC Sweetwater	157.50	N
034582	11-24-2015		03545	BRENDA TYREE	199-36-6499.01-101-699000	C	UIL JUDGE	50.00	N
034583	11-24-2015		03132	UNITED RENTALS, INC	199-51-6249.00-999-699000	C	EQUIPMENT RENTAL	1,276.39	N
034584	11-24-2015		33400	WILLINGHAM INSURAN	199-41-6499.00-701-699000	C	NOTARY/SIGNATURE	71.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034585	11-24-2015		00722	SHARILYN WINK	199-36-6499.01-101-699000	C	UIL JUDGE	100.00	N
034586	11-30-2015		49351	RUNNELS COUNTY TA	199-34-6319.60-999-699000	C	INSPECTION TAGS	7.50	N
034587	11-30-2015		65010	ABECEDARIAN	199-11-6399.00-101-611000	C	POPS Supplies	138.71	N
034588	11-30-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000 199-41-6219.00-750-699000	C	STORAGE FEES STORAGE FEES	23.05 9.90	N
							Check 034588 Total:	32.95	
034589	11-30-2015		65710	ASW ENTERPRISES	199-36-6399.00-041-699000	C	SUPPLIES	56.91	N
034590	11-30-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	SUPPLIES	23.38	N
034591	11-30-2015		07045	BALLINGER PRINTING	199-23-6399.00-001-699000 199-23-6399.00-101-699000	C	SUPPLIES Security Envelopes	319.55 319.55	N
							Check 034591 Total:	639.10	
034592	11-30-2015		03556	JOHNNY BARNES	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034593	11-30-2015		00188	TRACY BRAZIEL	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034594	11-30-2015		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-699000	C	SUPPLIES	25.83	N
034595	11-30-2015		03359	JEFFERY G BUTTS	199-41-6499.02-701-699000	C	TRAVEL EXPENSES	3,000.00	N
034596	11-30-2015		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-623000	C	SECOND QUARTLY BILLING	15,712.50	N
034597	11-30-2015		00964	COLEMAN HIGH SCHO	199-36-6412.37-999-691000	C	hs meals	134.00	N
034598	11-30-2015		00968	COOPER HIGH SCHOO	199-36-6499.26-001-699000	C	DEBATE FEES	40.00	N
034599	11-30-2015		02991	DEIDRA DALLAS	199-36-6411.26-001-699000 199-36-6412.26-001-699000	C	MEAL MONEY MEAL MONEY	28.00 48.00	N
							Check 034599 Total:	76.00	
034600	11-30-2015		01734	RALPH DAWKINS	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034601	11-30-2015		02946	JEFFREY DIAZ	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034602	11-30-2015		03218	JAMIE DUDLEY	199-23-6411.00-101-699000	C	Meals for Conference	92.00	N
034603*	11-30-2015		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-691000 199-36-6412.38-999-691000	C D	jh meals DUPLICATE PAYMENT	210.00 -210.00	N
							Check 034603 Total:	.00	
034604	11-30-2015		00323	GOPHER	199-11-6399.00-041-611000	C	School Supplies	233.88	N
034605	11-30-2015		02224	HELLO DIRECT, INC	161-53-6399.00-999-699000	C	REPLACEMENT OVER EAR H	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034606	11-30-2015		03511	JULIAN HELMS	199-36-6219.37-999-691000	C	OFFICIAL	95.00	N
034607	11-30-2015		03144	HOLIDAY INN EXPRES	199-36-6411.17-001-699000 199-36-6412.17-001-699000	C	LODGING--REGION LODGING--REGION	190.46 190.46	N
Check 034607 Total:								380.92	
034608	11-30-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	199.43 199.42 199.42	N
Check 034608 Total:								598.27	
034609	11-30-2015		03099	AARON KENTNER	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034610	11-30-2015		01990	KNOVATION INC	161-11-6219.00-001-611000 161-11-6219.00-041-611000 161-11-6219.00-101-611000	C	LEARNING RESOURCE LIBR LEARNING RESOURCE LIBR LEARNING RESOURCE LIBR	365.00 365.00 365.00	N
Check 034610 Total:								1,095.00	
034611	11-30-2015		36290	LAKESHORE LEARNIN	199-11-6329.00-101-623000 199-11-6399.00-101-611000	C	Speech Therapy Materials Speech Therapy Materials	47.40 1.98	N
Check 034611 Total:								49.38	
034612	11-30-2015		37615	LOWES COMPANIES IN	199-51-6319.00-001-699000	C	SUPPLIES	537.53	N
034613	11-30-2015		03322	HALEE MARTH	199-36-6412.37-999-691000	C	hs meals(9)	103.41	N
034614	11-30-2015		03554	RAQUEL MARTINEZ	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
034615	11-30-2015		03510	KELLY MATSCHEK	199-41-6219.02-701-699000	C	FINGERPRINTING	47.96	N
034616	11-30-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	713.86 713.86 713.86	N
Check 034616 Total:								2,141.58	
034617	11-30-2015		52829	MELODYS SOUTHWES	199-34-6219.05-999-699000 199-36-6219.00-999-699000	C	DRUG TESTING DRUG TESTING	50.00 336.00	N
Check 034617 Total:								386.00	
034618	11-30-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000 199-51-6259.03-001-622000 199-51-6259.03-001-699000 199-51-6259.03-041-699000 199-51-6259.03-101-699000 199-51-6259.03-999-699000	C	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	122.56 1,104.50 6,113.15 3,217.17 4,275.87 2,967.88	N
Check 034618 Total:								17,801.13	
034619	11-30-2015		02504	MUNICIPAL SERVICES	161-53-6411.00-999-611000 199-36-6412.17-001-699000 199-41-6411.00-701-699000 199-41-6411.00-750-699000	C	TOLL FEES TOLL FEES TOLL FEES TOLL FEES	17.23 17.23 17.22 17.22	N
Check 034619 Total:								68.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034620	11-30-2015		03555	AMANDA NAUL	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034621	11-30-2015		00353	CHARLIE OREN	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034622	11-30-2015		45500	PASKE SHELL-PASKE	199-34-6249.00-999-699000	C	SUPPLIES	17.00	N
					199-51-6249.01-999-699000		SUPPLIES	39.50	
					199-51-6319.00-999-699000		SUPPLIES	48.00	
							Check 034622 Total:	104.50	
034623	11-30-2015		01514	PENDER'S MUSIC CO	199-36-6399.23-001-699000	C	MATERIALS	107.11	N
034624	11-30-2015		47730	QUILL CORP	199-11-6399.00-041-611000	C	Office & Classroom Supplies	461.48	N
					199-11-6399.00-101-611000		Classroom Supplies	36.52	
							Check 034624 Total:	498.00	
034625	11-30-2015		03353	DAISY O RANGEL	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034626*	11-30-2015		48550	REGION VII UIL MUSIC	199-36-6499.17-001-699000	C	AUDITION FEES	60.00	N
					199-36-6499.17-001-699000	D	WRONG VENDOR	-60.00	
							Check 034626 Total:	.00	
034627	11-30-2015		49350	RUNNELS COUNTY AP	199-99-6213.00-703-699000	C	1ST QUARTER ENTITY	22,478.07	N
034628	11-30-2015		49351	RUNNELS COUNTY TA	199-41-6213.02-703-699000	C	POSTAGE FOR TAX COLLEC	3,196.00	N
034629	11-30-2015		03130	VINCE SANDERS	199-36-6219.37-999-691000	C	OFFICIAL	95.00	N
034630	11-30-2015		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-611000	C	Office Supplies	67.44	N
034631	11-30-2015		03382	AMANDA SOTO	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034632	11-30-2015		54906	SUPER DUPER PUBLIC	199-11-6399.00-101-611000	C	Speech Therapy Materials	241.20	N
034633	11-30-2015		01314	TEXAS SCOTTISH RITE	199-11-6399.00-101-611000	C	Classroom Reading Program	155.00	N
					199-31-6499.00-041-611000		Materials for wkshop @ Reg 15	155.00	
							Check 034633 Total:	310.00	
034634	11-30-2015		58957	THE TREADMILL	199-36-6399.37-999-691000	C	Embroidery	168.00	N
					199-51-6319.01-001-699000		SUPPLIES	240.00	
					199-51-6319.01-041-699000		SUPPLIES	240.00	
					199-51-6319.01-101-699000		SUPPLIES	240.00	
							Check 034634 Total:	888.00	
034635	11-30-2015		00254	GRACE TREVINO	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
					199-36-6219.39-999-691000		OFFICIAL	78.00	
							Check 034635 Total:	176.00	
034636	11-30-2015		03364	TXTAG	199-41-6411.00-701-699000	C	TOLL FEES	6.30	N
034637	11-30-2015		01764	VICKIES	199-36-6412.38-999-691000	C	JH BB Meals	250.00	N
034638	11-30-2015		03348	WHITNEY J VINCENT	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034639	11-30-2015		64384	WAL-MART COMMUNIT	199-23-6399.00-001-699000	C	SUPPLIES	24.57	N
034640	11-30-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	280.77	N
					199-51-6319.01-041-699000		SUPPLIES	280.77	
					199-51-6319.01-101-699000		SUPPLIES	280.77	
							Check 034640 Total:	842.31	
034641	11-30-2015		64886	TAVORI A WHITE	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
					199-36-6219.37-999-691000		OFFICIAL	128.00	
							Check 034641 Total:	256.00	
034642	11-30-2015		44985	JANET WILSON	199-36-6411.17-001-699000	C	MEALS AT COMPETITION	198.00	N
					199-36-6412.17-001-699000		MEALS AT COMPETITION	58.00	
							Check 034642 Total:	256.00	
034643	11-30-2015		03548	HOLIDAY INN EXPRES	199-13-6219.00-101-611000	C	Conference Lodging	250.00	N
034644	12-10-2015		04735	ARMADILLO CLAY &	199-11-6399.18-001-611000	C	ART SUPPLIES	264.15	N
034645	12-10-2015		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	272.65	N
					199-51-6259.02-001-699000		CELL PHONE	90.88	
					199-51-6259.02-041-699000		CELL PHONE	90.88	
					199-51-6259.02-101-699000		CELL PHONE	181.76	
					199-51-6259.02-999-691000		CELL PHONE	90.88	
					199-51-6259.02-999-699000		CELL PHONE	181.76	
							Check 034645 Total:	908.81	
034646	12-10-2015		05811	ATHLETES WORLD INC	199-36-6399.31-999-691000	C	bball/track coaches	362.00	N
					199-36-6399.44-999-691000		track equipment	865.00	
							Check 034646 Total:	1,227.00	
034647	12-10-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-691000	C	PO Created by Req: 112833	3,245.50	N
					199-36-6399.52-999-691000		Softball Supplies	1,128.00	
					199-36-6399.52-999-691000		Softball Supplies	376.00	
							Check 034647 Total:	4,749.50	
034648	12-10-2015		00307	ATSSB REGION 7	199-36-6499.17-041-699000	C	ALL DISTRICT FEES	360.00	N
034649	12-10-2015		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-622000	C	SUPPLIES	57.91	N
					199-51-6311.00-999-699000		FUEL	74.98	
							Check 034649 Total:	132.89	
034650	12-10-2015		03539	BALLINGER ELEMENT	199-36-6412.00-101-699000	C	UIL Meal Deals	290.00	N
034651	12-10-2015		06770	BALLINGER FEED & SE	199-11-6399.72-001-622000	C	Open PO - Budget	31.75	N
034652	12-10-2015		07045	BALLINGER PRINTING	199-11-6399.00-041-611000	C	Office Supplies	49.06	N
					199-36-6499.72-001-622000		SUPPLIES FOR XMAS BAGS	20.00	
					199-41-6399.00-750-699000		NOTARY/SIGNATURE	21.00	
							Check 034652 Total:	90.06	
034653	12-10-2015		03556	JOHNNY BARNES	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034654	12-10-2015		65141	BRADY ISD	199-36-6499.37-999-691000	C	TOURNAMENT FEES	400.00	N
034655	12-10-2015		01096	BRECKENRIDGE HS	199-36-6499.21-001-699000	C	OAP FESTIVAL	225.00	N
034656	12-10-2015		03301	AMBER CAVE	240-00-5751.00-000-600000	C	REIMBURSEMENT FOR MEA	22.30	N
034657	12-10-2015		14800	CITY OF BALLINGER	199-52-6219.00-999-699000	C	SECURITY-GORE	660.00	N
034658	12-10-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	BROADBAND	211.75	N
					161-34-6219.03-999-699000		BROADBAND	211.75	
					161-51-6219.03-999-699000		BROADBAND	211.75	
							Check 034658 Total:	635.25	
034659	12-10-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	2.68	N
					199-51-6259.02-000-699000		LONG DISTANCE	2.48	
					199-51-6259.02-001-622000		LONG DISTANCE	.14	
					199-51-6259.02-001-699000		LONG DISTANCE	10.33	
					199-51-6259.02-041-699000		LONG DISTANCE	2.07	
					199-51-6259.02-101-699000		LONG DISTANCE	10.79	
					199-51-6259.02-999-699000		LONG DISTANCE	4.51	
							Check 034659 Total:	33.00	
034660	12-10-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-622000	C	SUPPLIES	128.08	N
					199-51-6319.00-001-699000		SUPPLIES	85.52	
					199-51-6319.00-101-699000		SUPPLIES	28.27	
					199-51-6319.00-999-699000		SUPPLIES	167.13	
							Check 034660 Total:	409.00	
034661	12-10-2015		00614	DRAMATISTS PLAY SV	199-36-6499.21-001-699000	C	PERFORMANCE LICENSE	80.00	N
034662	12-10-2015		01900	ECKERT & COMPANY L	199-41-6212.00-750-699000	C	FINAL AUDIT BILLING	8,995.65	N
034663	12-10-2015		00918	EULA ISD	199-36-6499.47-999-691000	C	ENTRY FEES	250.00	N
034664	12-10-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	INTERNET	215.00	N
					199-11-6219.00-041-611000		INTERNET	215.00	
					199-11-6219.00-101-611000		INTERNET	215.00	
					199-41-6219.00-701-699000		INTERNET	107.50	
					199-41-6219.00-750-699000		INTERNET	107.50	
							Check 034664 Total:	860.00	
034665	12-10-2015		03563	FRANKLIN COVEY CLIE	199-41-6499.00-750-699000	C	CONFERENCE FEES	199.00	N
034666	12-10-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
034667	12-10-2015		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	7.03	N
034668	12-10-2015		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000	C	OPEN PO SUPPLIES	146.49	N
					161-53-6399.00-999-699000		OPEN PO SUPPLIES	146.49	
					199-11-6399.00-001-611000		SUPPLIES	11.98	
					199-11-6399.78-001-622000		SUPPLIES	508.68	
					199-41-6399.00-701-699000		SUPPLIES	322.49	
					199-41-6399.00-750-699000		SUPPLIES	322.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-001-699000		SUPPLIES	152.42	
					199-51-6319.00-999-699000		SUPPLIES	712.49	
					199-51-6319.01-999-699000		SUPPLIES	8.69	
							Check 034668 Total:	2,332.23	
034669	12-10-2015		00260	MENARD ISD	199-36-6499.37-999-691000	C	TOURNAMENT FEES	200.00	N
034670	12-10-2015		03342	MEGAN PUMPHREY	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034671	12-10-2015		47730	QUILL CORP	199-11-6399.00-101-611000	C	PTO Paper - will reimburse	66.08	N
034672	12-10-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	45,503.06	N
034673	12-10-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-622000	C	SUPPLIES	709.44	N
					199-34-6319.60-999-699000		SUPPLIES	55.44	
							Check 034673 Total:	764.88	
034674	12-10-2015		59695	UNDERWOODS RESTA	199-36-6412.17-041-699000	C	UIL CONTEST MEAL	430.00	N
034675	12-10-2015		02916	US POSTAL SERVICE	199-41-6269.02-701-699000	C	BOX RENTAL FEE	103.00	N
					199-41-6269.02-750-699000		BOX RENTAL FEE	103.00	
							Check 034675 Total:	206.00	
034676	12-10-2015		00146	VISA/MASTERCARD	199-36-6412.17-001-699000	C	U-HAUL RENTAL	1,056.20	N
					199-41-6399.00-750-699000		CHRISTMAS DECORATIONS	85.06	
					199-51-6319.01-999-699000		SLIP DR FOR STEPS	167.79	
							Check 034676 Total:	1,309.05	
034677	12-10-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	512.54	N
034678	12-17-2015		64402	TONY ALLEN	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034679	12-17-2015		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	85.99	N
					199-51-6259.04-001-699000		GAS BILL	711.41	
					199-51-6259.04-041-699000		GAS BILL	591.50	
					199-51-6259.04-101-699000		GAS BILL	665.13	
					199-51-6259.04-999-699000		GAS BILL	285.79	
							Check 034679 Total:	2,339.82	
034680	12-17-2015		11031	BROWNWOOD ISD	199-36-6499.39-999-691000	C	JH TOURNY FEES	200.00	N
034681	12-17-2015		03557	CHICK -FIL-A	199-36-6412.37-999-691000	C	BB Meals	132.00	N
034682	12-17-2015		03566	CICI'S PIZZA - BROWN	199-36-6412.38-999-691000	C	jh bball meals	112.00	N
034683	12-17-2015		65151	CLYDE HIGH SCHOOL	199-36-6499.39-999-691000	C	jh tournament	300.00	N
034684	12-17-2015		03546	COMFORT SUITE - WA	199-36-6411.31-999-691000	C	COACHING CLINIC	238.00	N
034685	12-17-2015		03568	CROSS PLAINS ISD	199-36-6499.21-001-699000	C	OAP FESTIVAL	325.00	N

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034686	12-17-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY	3.00	N
034687	12-17-2015		03564	DOMINO'S PIZZA	199-36-6412.38-999-691000	C	jh bball meals	166.47	N
034688	12-17-2015		00614	DRAMATISTS PLAY SV	199-36-6399.21-001-699000	C	SCRIPTS	155.20	N
034689	12-17-2015		02960	CHANCE EVANS	199-36-6411.31-999-691000	C	COACHING CLINIC	212.00	N
034690	12-17-2015		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-626000	C	2ND HALF	31,390.32	N
034691	12-17-2015		65148	FCSTAT	199-11-6499.74-001-622000	C	CONVENTION	175.00	N
034692	12-17-2015		24901	FOLLETT LIBRARY RE	199-12-6329.00-001-699000	C	LIBRARY BOOKS	330.83	N
034693	12-17-2015		02736	FSI OF ABILENE	199-51-6249.00-101-699000	C	FILTER SERVICE	766.00	N
034694	12-17-2015		01744	GE MONEY BANK/AMA	199-36-6399.26-001-699000	C	SUPPLIES	50.61	N
034695	12-17-2015		31900	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C	SUPPLIES	290.96	N
					199-51-6319.01-001-699000		SUPPLIES	137.82	
					199-51-6319.01-041-699000		SUPPLIES	137.80	
					199-51-6319.01-101-699000		SUPPLIES	137.80	
							Check 034695 Total:	704.38	
034696	12-17-2015		03424	INFOSOURCE INC	161-11-6219.00-001-611000	C	ONLINE TRAINING MODULE	832.34	N
					161-11-6219.00-041-611000		ONLINE TRAINING MODULE	832.33	
					161-11-6219.00-101-611000		ONLINE TRAINING MODULE	832.33	
							Check 034696 Total:	2,497.00	
034697	12-17-2015		33830	INTERSTATE BATTERI	199-34-6319.00-999-699000	C	SUPPLIES	257.40	N
034698	12-17-2015		03343	SHELBY KLEIN	199-36-6219.37-999-691000	C	OFFICIAL	58.00	N
034699	12-17-2015		64864	LAKE VIEW HIGH SCH	199-36-6499.21-001-699000	C	OAP FESTIVAL	250.00	N
034700	12-17-2015		38500	ROBERT MADDEN IND	199-51-6319.00-001-699000	C	SUPPLIES	36.67	N
034701	12-17-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-699000	C	AIR FRESHENER	48.00	N
					199-51-6249.00-041-699000		AIR FRESHENER	48.00	
							Check 034701 Total:	96.00	
034702	12-17-2015		03457	MCKENZI MATSCHEK	199-36-6399.00-041-699000	C	NOTEBOOKS-UIL	29.71	N
					199-36-6412.37-999-691000		MEALS	66.27	
							Check 034702 Total:	95.98	
034703	12-17-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	735.23	N
					199-51-6319.01-041-699000		SUPPLIES	735.25	
					199-51-6319.01-101-699000		SUPPLIES	735.23	
							Check 034703 Total:	2,205.71	
034704	12-17-2015		39739	MCDONALDS - BRADY	199-36-6412.37-999-691000	C	JV Meals	83.52	N

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034705	12-17-2015		02504	MUNICIPAL SERVICES	199-41-6411.00-701-699000	C	TOLL FEES	21.35	N
034706	12-17-2015		45500	PASKE SHELL-PASKE	199-51-6249.01-999-699000	C	OIL CHANGE	37.00	N
034707	12-17-2015		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	Library Books	390.56	N
034708	12-17-2015		46411	PITNEY BOWES INC	199-41-6269.00-701-699000	C	POSTAGE MACHINE RENTAL	633.00	N
034709	12-17-2015		03342	MEGAN PUMPHREY	199-36-6219.37-999-691000	C	OFFICIAL	113.00	N
034710	12-17-2015		47730	QUILL CORP	199-11-6399.00-101-611000	C	Teacher Supplies for Workroo	507.18	N
					199-23-6399.00-101-699000		Misc. Office Supplies	401.45	
							Check 034710 Total:	908.63	
034711	12-17-2015		03353	DAISY O RANGEL	199-36-6219.37-999-691000	C	OFFICIAL	58.00	N
034712	12-17-2015		00858	RESOURCES FOR EDU	199-36-6399.00-041-699000	C	Middle Sch Flyer Subscription	169.00	N
034713	12-17-2015		64426	DAVID RIVERA	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034714	12-17-2015		03572	CHRIS SANCHEZ	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034715	12-17-2015		03130	VINCE SANDERS	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034716	12-17-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C	BUS DRIVER PHYSICALS	400.00	N
034717	12-17-2015		65180	SONIC DRIVE-IN	199-36-6412.37-999-691000	C	BB Meals	82.74	N
034718	12-17-2015		03382	AMANDA SOTO	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034719	12-17-2015		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-611000	C	INSTRU. REPAIRS	333.00	N
					199-11-6249.17-041-611000		INSTRU. REPAIRS	205.00	
					199-36-6399.17-001-699000		FALL SUPPLIES	1,677.64	
					199-36-6399.17-041-699000		FALL SUPPLIES	672.14	
							Check 034719 Total:	2,887.78	
034720	12-17-2015		56720	TEXAS MULTI-CHEM L	199-51-6319.06-001-699000	C	SUPPLIES	160.45	N
					199-51-6319.07-001-699000		SUPPLIES	160.45	
							Check 034720 Total:	320.90	
034721*	12-17-2015		02412	CAROLINE TOLIVER	199-41-6411.00-750-699000	C	MEALS FOR CONFERENCE	124.00	N
					199-41-6411.00-750-699000	D	DID NOT USE	-124.00	
							Check 034721 Total:	.00	
034722	12-17-2015		00254	GRACE TREVINO	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034723	12-17-2015		00597	TUMBLEWEED PRESS	199-11-6399.00-101-611000	C	Renewal	499.00	N
034724	12-17-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000	C	PHONE BILL	359.16	N
					199-51-6259.02-041-699000		PHONE BILL	395.98	
					199-51-6259.02-101-699000		PHONE BILL	488.19	
					199-51-6259.02-999-699000		PHONE BILL	707.02	
					240-51-6259.02-999-699000		PHONE BILL	49.65	

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Check 034724 Total:								2,000.00	
034725	12-17-2015		00146	VISA/MASTERCARD	199-13-6411.00-101-611000	C	FUEL	105.80	N
034726	12-17-2015		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	1,484.22	N
034727	12-17-2015		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-611000	C	YRLY SYSTEM NW MONITOR	900.00	N
					161-11-6219.00-041-611000		YRLY SYSTEM NW MONITOR	900.00	
					161-11-6219.00-101-611000		YRLY SYSTEM NW MONITOR	900.00	
Check 034727 Total:								2,700.00	
034728	12-17-2015		44985	JANET WILSON	199-36-6499.17-001-699000	C	ATSSB	50.00	N
					199-36-6499.17-001-699000		TMEA	110.00	
					199-36-6499.17-041-699000		ATSSB	50.00	
					199-36-6499.17-041-699000		TMEA	110.00	
Check 034728 Total:								320.00	
034729	12-17-2015		01555	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	515.79	N
					199-11-6269.00-001-611000		COPIER LEASE	984.44	
					199-11-6269.00-001-623000		COPIER LEASE	236.46	
					199-11-6269.00-041-611000		COPIER LEASE	1,288.56	
					199-11-6269.00-041-623000		COPIER LEASE	322.14	
					199-11-6269.00-101-611000		COPIER LEASE	2,679.92	
					199-11-6269.17-001-611000		COPIER LEASE	118.24	
					199-11-6269.17-041-611000		COPIER LEASE	118.23	
					199-11-6269.72-001-622000		COPIER LEASE	236.46	
					199-12-6269.00-001-699000		COPIER LEASE	644.28	
					199-12-6269.00-041-699000		COPIER LEASE	747.98	
					199-23-6269.00-001-699000		COPIER LEASE	515.80	
					199-23-6269.00-041-699000		COPIER LEASE	515.80	
					199-23-6269.00-101-699000		COPIER LEASE	515.80	
					199-41-6269.01-000-699000		COPIER LEASE	324.64	
					199-41-6269.01-701-699000		COPIER LEASE	167.61	
					199-41-6269.01-750-699000		COPIER LEASE	167.60	
Check 034729 Total:								10,099.75	
034730	12-17-2015		02661	A-TEX RESTAURANT S	199-51-6319.05-999-699000	C	SUPPLIES	1,047.12	N
034731*	12-17-2015		03535	ALOFT SAN ANTONIO	199-41-6411.00-750-699000	C	Lodging for Conference	381.22	N
					199-41-6411.00-750-699000	D	DID NOT USE	-381.22	
Check 034731 Total:								.00	
034732	12-17-2015		02386	BALLINGER PARTS PL	199-34-6399.00-999-699000	C	SUPPLIES	15.66	N
					199-51-6319.00-999-699000		SUPPLIES	60.19	
Check 034732 Total:								75.85	
034733	12-17-2015		03057	MICHAEL BARNES	199-36-6412.37-999-691000	C	MEALS	280.00	N
034734	12-17-2015		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-699000	C	SUPPLIES	83.05	N
034735	12-17-2015		01050	DAMIAN CARROLL	199-36-6219.37-999-691000	C	OFFICIAL	113.00	N

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034736	12-17-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	774.27	N
					199-51-6319.01-041-699000		SUPPLIES	774.25	
					199-51-6319.01-101-699000		SUPPLIES	774.25	
							Check 034736 Total:	2,322.77	
034737	12-17-2015		03573	O'REILLY AUTO PARTS	199-34-6319.60-999-699000	C	SUPPLIES	44.99	N
034738	12-17-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	219.36	N
					199-51-6319.01-041-699000		SUPPLIES	219.36	
					199-51-6319.01-101-699000		SUPPLIES	219.36	
							Check 034738 Total:	658.08	
034739	12-17-2015		03570	NICHOLAS ARBOLINO	199-36-6399.17-001-699000	C	SUPPLIES FOR DISTRICT	48.00	N
034740	12-17-2015		03571	NATHAN GARCIA	199-36-6219.17-001-699000	C	CLINIC	600.00	N
					199-36-6219.17-041-699000		CLINIC	100.00	
							Check 034740 Total:	700.00	
034741	12-17-2015		03057	MICHAEL BARNES	199-36-6412.37-999-691000	C	caprock meals	920.00	N
034742	12-17-2015		02991	DEIDRA DALLAS	199-11-6119.02-001-611000	C	DUAL CREDIT COURSES	2,325.00	N
034743	12-17-2015		03086	TRACY LONG	199-11-6119.02-001-611000	C	DUAL CREDIT COURSES	1,425.00	N
034744	12-17-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	2.13	N
					199-51-6259.02-000-699000		LONG DISTANCE	1.30	
					199-51-6259.02-001-622000		LONG DISTANCE	.11	
					199-51-6259.02-001-699000		LONG DISTANCE	2.32	
					199-51-6259.02-041-699000		LONG DISTANCE	2.08	
					199-51-6259.02-101-699000		LONG DISTANCE	7.09	
					199-51-6259.02-999-699000		LONG DISTANCE	4.58	
							Check 034744 Total:	19.61	
034745	12-17-2015		64574	JANNA HALFMANN	199-41-6411.00-750-699000	C	BUDGET WORKSHOP MEAL	357.22	N
034746	12-17-2015		01655	OMNI SAN ANTONIO H	199-41-6411.00-750-699000	C	BUDGET WORKSHOP LODGI	555.72	N
034747	12-17-2015		50201	SAN ANGELO STANDA	199-41-6499.00-701-699000	C	SUBSCRIPTION	22.82	N
034748	12-17-2015		58957	THE TREADMILL	199-41-6499.00-702-699000	C	Plaque for Frerich	22.95	N
034749	12-17-2015		00146	VISA/MASTERCARD	199-41-6399.00-701-699000	C	OFFICE SUPPLIES	73.57	N
034750	12-31-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER BILL	94.18	N
					199-51-6259.01-001-699000		WATER BILL	465.38	
					199-51-6259.01-041-699000		WATER BILL	465.38	
					199-51-6259.01-101-699000		WATER BILL	1,140.89	
					199-51-6259.01-999-699000		WATER BILL	1,716.91	
							Check 034750 Total:	3,882.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034751	12-31-2015		22879	DALE ELLIS	199-36-6411.23-001-699000	C	MEALS AT COMPETITION	198.00	N
					199-36-6412.23-001-699000		MEALS AT COMPETITION	116.00	
					199-36-6499.23-001-699000		REGISTRATION FEES	80.00	
							Check 034751 Total:	394.00	
034752	12-31-2015		03352	FAIRFIELD INN &	199-36-6411.23-001-699000	C	AREA AUDITIONS	113.60	N
					199-36-6412.23-001-699000		AREA AUDITIONS	115.61	
							Check 034752 Total:	229.21	
034753	12-31-2015		03560	GENE BARRY JOHNSO	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034754	12-31-2015		03346	HAMPTON INN - WACO	199-36-6411.17-001-699000	C	AREA AUDITIONS	168.54	N
034755	12-31-2015		44985	JANET WILSON	199-36-6411.17-001-699000	C	MEALS AT COMPETITION	132.00	N
					199-36-6412.17-001-699000		MEALS AT COMPETITION	29.00	
							Check 034755 Total:	161.00	
034756	01-12-2016		03586	GLORIA BAIRD	199-36-6499.02-041-699000	C		241.76	N
034757	01-12-2016		64423	JOAN BAIRD	199-12-6411.00-001-699000	C	TCEA MEALS	138.00	N
					199-12-6411.00-041-699000		TCEA MEALS	138.00	
					199-12-6411.00-101-699000		TCEA MEALS	138.00	
							Check 034757 Total:	414.00	
034758	01-12-2016		03589	JAMIE BARKER	199-36-6499.02-041-699000	C		241.76	N
034759	01-12-2016		03058	NICOLE BARNES	199-36-6399.44-999-691000	C	track spikes	204.87	N
					199-36-6399.44-999-691000		running shoes	219.98	
							Check 034759 Total:	424.85	
034760	01-12-2016		01003	JASON BATTLE	199-36-6219.37-999-691000	C	TLCA BBALL	60.00	N
034761*	01-12-2016		03582	BURNET HIGH SCHOO	199-36-6499.26-001-699000	C	ENTRY FEES	80.00	N
					199-36-6499.26-001-699000	D	DID NOT USE	-80.00	
							Check 034761 Total:	.00	
034762	01-12-2016		01050	DAMIAN CARROLL	199-36-6219.37-999-691000	C	MERKEL BBALL	113.00	N
					199-36-6219.37-999-691000		ROBERT LEE	73.00	
					199-36-6219.37-999-691000		ACHS	73.00	
							Check 034762 Total:	259.00	
034763	01-12-2016		03587	JAN COFFEY	199-36-6499.02-041-699000	C		250.00	N
034764	01-12-2016		01734	RALPH DAWKINS	199-36-6219.39-999-691000	C	WALL	78.00	N
034765	01-12-2016		02946	JEFFREY DIAZ	199-36-6219.37-999-691000	C	MERKEL	113.00	N
034766	01-12-2016		03218	JAMIE DUDLEY	199-13-6411.00-101-611000	C	Meal - Conf. Jan 25-26	92.00	N
					199-13-6411.00-101-611000		Lunch - Pro. Dev. Feb 3 in Abi	12.00	
							Check 034766 Total:	104.00	
034767	01-12-2016		22879	DALE ELLIS	199-36-6412.23-001-699000	C	AREA AUDITIONS	42.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034768	01-12-2016		00931	EMBASSY SUITES	199-12-6411.00-001-699000	C	TCEA LODGING	160.98	N
					199-12-6411.00-041-699000		TCEA LODGING	160.97	
					199-12-6411.00-101-699000		TCEA LODGING	160.97	
							Check 034768 Total:	482.92	
034769	01-12-2016		03592	TONDA GAINES	199-36-6499.02-041-699000	C		200.00	N
034770	01-12-2016		03588	DARLENE GOOD	199-36-6499.02-041-699000	C		200.00	N
034771	01-12-2016		03056	JULIE HALFMANN	199-36-6411.74-001-622000	C	MEALS	138.00	N
					199-36-6411.74-001-622000		CONVENTION MEALS	112.00	
					199-36-6412.74-001-622000		MEALS	45.00	
							Check 034771 Total:	295.00	
034772	01-12-2016		03511	JULIAN HELMS	199-36-6219.37-999-691000	C	MERKEL	98.00	N
034773*	01-12-2016		03420	MELISSA HERRING	199-36-6411.26-001-699000	C	MEALS AT COMPETITION	56.00	N
					199-36-6411.26-001-699000	D	DID NOT USE	-56.00	
					199-36-6412.26-001-699000	C	MEALS AT COMPETITION	48.00	
					199-36-6412.26-001-699000	D	DID NOT USE	-48.00	
							Check 034773 Total:	.00	
034774	01-12-2016		03548	HOLIDAY INN EXPRES	199-13-6411.00-101-611000	C	Hotel - Conf. Jan 25-26	254.66	N
034775	01-12-2016		03560	GENE BARRY JOHNSO	199-36-6219.39-999-691000	C	WALL	78.00	N
034776	01-12-2016		03099	AARON KENTNER	199-36-6219.39-999-691000	C	WALL	78.00	N
034777	01-12-2016		03585	MARYANN LEWIS	199-36-6499.02-041-699000	C		291.76	N
034778	01-12-2016		03584	CYNTHIA A LOVE	199-36-6499.02-041-699000	C		200.00	N
034779	01-12-2016		03322	HALEE MARTH	199-36-6412.37-999-691000	C	CAPROCK TOURNEY	12.00	N
034780	01-12-2016		03457	MCKENZI MATSCHEK	199-36-6412.37-999-691000	C	TRAVEL BASKETBALL	51.94	N
034781*	01-12-2016		02297	SHARRON MCKINZIE	199-36-6499.02-041-699000	C		349.76	N
					199-36-6499.02-041-699000	D	LOST CHECK	-349.76	
							Check 034781 Total:	.00	
034782	01-12-2016		03241	MENGER HOTEL	199-36-6411.74-001-622000	C	FCS CONFERENCE	170.00	N
034783	01-12-2016		03591	JOI MORGAN	199-36-6499.02-041-699000	C		300.00	N
034784	01-12-2016		64426	DAVID RIVERA	199-36-6219.37-999-691000	C	ROBERT LEE	73.00	N
034785	01-12-2016		03581	ANDREW RUFFIN	199-36-6219.37-999-691000	C	ACHS	73.00	N
034786	01-12-2016		03572	CHRIS SANCHEZ	199-36-6219.39-999-691000	C	WALL	78.00	N

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034787	01-12-2016		02300	DEBORAH A SCOFIELD	199-36-6499.02-041-699000	C		200.00	N
034788	01-12-2016		02301	REX L SCOFIELD	199-36-6499.02-041-699000	C		241.76	N
034789	01-12-2016		03590	PAM STEWART	199-36-6499.02-041-699000	C		200.00	N
034790	01-12-2016		03593	SUE TAYLOR	199-36-6499.02-041-699000	C		100.00	N
034791	01-12-2016		44985	JANET WILSON	199-36-6411.17-001-699000 199-36-6412.17-001-699000	C	MEALS AT COMPETITION MEALS AT COMPETITION	132.00 29.00	N
							Check 034791 Total:	161.00	
034792	01-12-2016		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINER FEES	3,000.00	N
034793	01-12-2016		00160	AGRI-PLEX HEATING &	199-51-6249.00-001-699000 199-51-6249.00-001-699000	C	AG BUILDING SVC. AG BUILDING SVC.	205.00 278.33	N
							Check 034793 Total:	483.33	
034794	01-12-2016		00348	ANGELO GLASS & MIR	199-11-6399.72-001-622000	C	SUPPLIES	540.48	N
034795	01-12-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000 199-51-6259.02-001-699000 199-51-6259.02-041-699000 199-51-6259.02-101-699000 199-51-6259.02-999-691000 199-51-6259.02-999-699000	C		280.41 93.47 93.47 186.94 93.47 186.94	N
							Check 034795 Total:	934.70	
034796	01-12-2016		05811	ATHLETES WORLD INC	199-36-6399.38-999-691000 199-41-6499.00-701-699000	C	SUPPLIES RAIN GEAR/SHIRTS	62.00 1,440.00	N
							Check 034796 Total:	1,502.00	
034797	01-12-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.53-999-691000	C	PO Created by Req: 113124	1,668.00	N
034798	01-12-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000 199-36-6411.72-001-622000 199-51-6311.00-999-699000	C	FUEL SUPPLIES FUEL	5,709.25 50.33 49.10	N
							Check 034798 Total:	5,808.68	
034799	01-12-2016		06770	BALLINGER FEED & SE	199-51-6319.06-001-699000 199-51-6319.06-001-699000 199-51-6319.07-001-699000 199-51-6319.07-001-699000	C		174.97 174.97 174.96 174.96	N
							Check 034799 Total:	699.86	
034800	01-12-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000 199-34-6399.00-999-699000 199-51-6319.00-999-699000	C		23.38 5.68 14.99	N
							Check 034800 Total:	44.05	
034801	01-12-2016		07045	BALLINGER PRINTING	199-36-6399.30-999-691000	C	Signs	185.00	N

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034802	01-12-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.06-001-699000	C		237.65	N
					199-51-6319.07-001-699000			237.65	
							Check 034802 Total:	475.30	
034803	01-12-2016		02070	BORDER STATES ELE	199-51-6319.00-001-699000	C		83.19	N
					199-51-6319.00-041-699000			83.19	
					199-51-6319.00-101-699000			83.19	
							Check 034803 Total:	249.57	
034804	01-12-2016		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	5.00	N
					199-41-6399.00-701-699000		WATER/ICE DELIVERY	2.50	
					199-41-6399.00-702-699000		WATER/ICE DELIVERY	2.50	
					199-41-6399.00-750-699000		WATER/ICE DELIVERY	7.50	
							Check 034804 Total:	17.50	
034805	01-12-2016		64215	CAROLINA BIOLOGICA	199-11-6399.00-001-611000	C	BIOLOGY SUPPLIES	993.58	N
034806	01-12-2016		64779	CDW GOVERNMENT IN	161-53-6399.00-999-699000	C	CONNECT TV'S FOR PRESE	559.60	N
034807	01-12-2016		14800	CITY OF BALLINGER	199-51-6319.00-001-699000	C		125.00	N
034808	01-12-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C		211.75	N
					161-34-6219.03-999-699000			211.75	
					161-51-6219.03-999-699000			211.75	
							Check 034808 Total:	635.25	
034809	01-12-2016		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-699000	C		989.78	N
					199-51-6319.00-041-699000			12.19	
					199-51-6319.00-101-699000			17.14	
					199-51-6319.00-999-699000			68.65	
							Check 034809 Total:	1,087.76	
034810	01-12-2016		02736	FSI OF ABILENE	199-51-6249.00-001-699000	C		778.50	N
034811	01-12-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-001-611000	C	SCIENCE SUPPLIES	342.28	N
					199-36-6399.26-001-699000		UIL SUPPLIES	16.01	
							Check 034811 Total:	358.29	
034812	01-12-2016		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-691000	C	jh meals	234.00	N
034813	01-12-2016		01687	HAMPTON INN	199-36-6411.17-001-699000	C	ALL REG BAND	275.60	N
					199-36-6412.17-001-699000		ALL REG BAND	121.90	
							Check 034813 Total:	397.50	
034814	01-12-2016		02881	HARRELL TRUCK AND	199-34-6249.00-999-699000	C		398.88	N
034815	01-12-2016		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-622000	C	SUPPLIES	56.98	N
					199-23-6399.00-001-699000		SUPPLIES FOR TESTING	16.99	
							Check 034815 Total:	73.97	
034816	01-12-2016		31900	HOUSE OF CHEMICAL	199-51-6319.00-999-699000	C		68.94	N
034817	01-12-2016		35340	KAPLAN	205-11-6399.00-101-632000	C	Supplies	291.00	N

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034818	01-12-2016		01687	HAMPTON INN	199-36-6411.17-001-699000	C	ALL REG JAZZ CLINIC	148.20	N
					199-36-6412.17-001-699000		ALL REG JAZZ CLINIC	85.00	
							Check 034818 Total:	233.20	
034819	01-12-2016		37615	LOWES COMPANIES IN	199-51-6319.00-001-699000	C	SUPPLIES	396.77	N
034820	01-12-2016		38500	ROBERT MADDEN IND	199-51-6319.00-041-699000	C	SUPPLIES	178.79	N
034821	01-12-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-699000	C	AIR FRESHENERS	48.00	N
					199-51-6249.00-041-699000		AIR FRESHENERS	48.00	
							Check 034821 Total:	96.00	
034822	01-12-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-699000	C	SUPPLIES	156.68	N
					199-51-6319.01-041-699000		SUPPLIES	156.66	
					199-51-6319.01-101-699000		SUPPLIES	156.66	
							Check 034822 Total:	470.00	
034823	01-12-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	604.34	N
					199-51-6319.01-041-699000		SUPPLIES	604.33	
					199-51-6319.01-101-699000		SUPPLIES	604.33	
							Check 034823 Total:	1,813.00	
034824	01-12-2016		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	DRUG TESTING	252.00	N
034825	01-12-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRIC	103.20	N
					199-51-6259.03-001-622000		ELECTRIC	1,106.38	
					199-51-6259.03-001-699000		ELECTRIC	5,595.97	
					199-51-6259.03-041-699000		ELECTRIC	2,738.92	
					199-51-6259.03-101-699000		ELECTRIC	3,688.41	
					199-51-6259.03-999-699000		ELECTRIC	2,557.75	
							Check 034825 Total:	15,790.63	
034826	01-12-2016		02614	ROBERT MOORE JR	199-51-6249.00-001-699000	C	PLUMBING LEAK	362.50	N
					199-51-6249.00-041-699000		PLUMBING LEAK	362.50	
							Check 034826 Total:	725.00	
034827	01-12-2016		65255	NASCO	199-11-6399.00-001-611000	C	CHEMISTRY SUPPLIES	146.85	N
034828	01-12-2016		01514	PENDER'S MUSIC CO	199-11-6399.00-101-611000	C	Choral Music	117.25	N
					199-36-6399.23-041-699000		Music Supplies	107.57	
							Check 034828 Total:	224.82	
034829	01-12-2016		65308	PLUMBMASTER	199-51-6319.00-001-699000	C	SUPPLIES	73.03	N
					199-51-6319.00-041-699000		SUPPLIES	73.02	
					199-51-6319.00-101-699000		SUPPLIES	73.02	
							Check 034829 Total:	219.07	
034830	01-12-2016		47730	QUILL CORP	199-11-6399.00-101-611000	C	Bullhorn for Release	84.40	N
					199-23-6399.00-001-699000		OFFICE SUPPLIES	87.88	
							Check 034830 Total:	172.28	
034831	01-12-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C	BUS DRIVER PHYSICALS	100.00	N
034832	01-12-2016		02280	SONIC - MERKEL	199-36-6412.38-999-691000	C	jh basketball meals	210.00	N

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034833	01-12-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	37,875.41	N
034834	01-12-2016		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-611000 199-11-6249.17-041-611000 199-36-6399.17-001-699000	C	INSTRU. REPAIRS INSTRU. REPAIRS FALL SUPPLIES	54.00 6.00 64.40	N
							Check 034834 Total:	124.40	
034835	01-12-2016		00202	TEXAS COMPUTER ED	199-12-6499.00-001-699000 199-12-6499.00-041-699000 199-12-6499.00-101-699000	C	FEES FEES FEES	59.00 59.00 59.00	N
							Check 034835 Total:	177.00	
034836	01-12-2016		03594	TEXAS ALTERNATOR S	199-34-6319.00-999-699000	C	SUPPLIES	310.05	N
034837	01-12-2016		58595	TOLIVER BROTHERS I	199-34-6319.00-999-623000	C	SUPPLIES	71.18	N
034838	01-12-2016		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000 199-51-6259.02-041-699000 199-51-6259.02-101-699000 199-51-6259.02-999-699000 240-51-6259.02-999-699000	C	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	375.84 437.63 504.85 723.70 57.98	N
							Check 034838 Total:	2,100.00	
034839	01-12-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	1,432.00	N
034840	01-12-2016		02262	WHATABURGER-CLYD	199-36-6412.37-999-691000 199-36-6412.37-999-691000	C	Varsity Meals hs bball meals	243.83 153.56	N
							Check 034840 Total:	397.39	
034841	01-12-2016		01555	XEROX CORP	161-53-6269.01-999-699000 199-11-6269.00-001-611000 199-11-6269.00-001-623000 199-11-6269.00-041-611000 199-11-6269.00-041-623000 199-11-6269.00-101-611000 199-11-6269.17-001-611000 199-11-6269.17-041-611000 199-11-6269.72-001-622000 199-12-6269.00-001-699000 199-12-6269.00-041-699000 199-23-6269.00-001-699000 199-23-6269.00-041-699000 199-23-6269.00-101-699000 199-41-6269.01-000-699000 199-41-6269.01-701-699000 199-41-6269.01-750-699000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	257.90 492.22 118.23 644.28 161.07 1,339.96 59.12 59.11 118.23 322.14 373.99 257.90 257.90 257.90 162.32 184.47 184.47	N
							Check 034841 Total:	5,251.21	
034842	01-21-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.43-999-691000	C	track uniforms	3,349.00	N

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034843	01-21-2016		03488	ATSSB REGION 7	199-36-6499.17-001-699000	C	ENTRY FEES	60.00	N
034844	01-21-2016		64933	BANGS ISD	199-36-6499.26-001-699000	C	UIL MEET	845.00	N
034845	01-21-2016		03057	MICHAEL BARNES	199-36-6399.33-999-691000	C	hs bball and supplies	35.16	N
					199-36-6412.37-999-691000		hs bball and supplies	14.76	
							Check 034845 Total:	49.92	
034846	01-21-2016		03058	NICOLE BARNES	199-36-6411.31-999-691000	C	Lubbock reimbursement	222.00	N
034847	01-21-2016		03403	BASEBALL RACKS	199-36-6399.52-999-691000	C	Bat Racks	1,500.00	N
034848	01-21-2016		06874	BISD OPERATING FUN	199-11-6399.74-001-622000	C	REIMBURSEMENT	30.07	N
034849	01-21-2016		64999	BMI EDUCATIONAL SV	199-11-6399.00-001-611000	C	SUPPLIES	49.93	N
034850	01-21-2016		64114	ROXAN BOWMAN	199-36-6411.26-001-699000	C	MEALS FOR CONTEST	216.00	N
					199-36-6412.26-001-699000		MEALS FOR CONTEST	690.00	
							Check 034850 Total:	906.00	
034851	01-21-2016		01407	COLORADO CITY ATHL	199-36-6499.54-999-691000	C	Powerlifting Entry Fee	500.00	N
034852	01-21-2016		03596	COMFORT SUITES NO	199-36-6411.72-001-622000	C	FT. WORTH STOCK SHOW	344.97	N
034853	01-21-2016		00587	SHAYLA DANKWORTH	199-13-6411.00-101-611000	C	Meals Sumit Feb 7-9 Austin	88.00	N
034854	01-21-2016		22000	ESC REGION 15	199-41-6399.00-750-699000	C	FORMS	28.85	N
034855	01-21-2016		03074	TYLER FREY	199-36-6411.72-001-622000	C	MEALS FOR CONTEST	184.00	N
034856	01-21-2016		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-691000	C	JH Boys BB Meals	234.00	N
034857	01-21-2016		02746	IMP/INTERNATIONAL M	199-13-6399.00-101-611000	C	Summit Feb 7-9 in Austin	175.00	N
034858	01-21-2016		02981	INZER ADVANCED DES	199-36-6399.54-999-691000	C	Powerlifting Equipment	458.75	N
034859	01-21-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	VET	146.59	N
034860	01-21-2016		47285	PIZZA PARTNERS	199-41-6399.00-750-699000	C	FEDERAL ADVISORY MTG	100.00	N
034861	01-21-2016		47730	QUILL CORP	199-23-6399.00-001-699000	C	OFFICE SUPPLIES	42.49	N
					199-41-6399.00-701-699000		SUPPLIES	32.02	
					199-41-6399.00-750-699000		SUPPLIES	100.00	
							Check 034861 Total:	174.51	
034862	01-21-2016		48550	REGION VII UIL MUSIC	199-36-6499.23-001-699000	C	ENTRY FEES	140.00	N
034863*	01-21-2016		01169	REGION VII WEST ZON	199-36-6499.23-041-699000	C	Entry Fee UIL Solo/Ensemble	20.00	N
					199-36-6499.23-041-699000	D	WRONG VENDOR	-20.00	
							Check 034863 Total:	.00	

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034864	01-21-2016		00247	RENAISSANCE DALLA	199-13-6411.00-101-611000	C	Lodging Dyslexia Conf Feb 3-4	153.00	N
034865	01-21-2016		00609	THSWPA	199-36-6499.54-999-691000	C	Association Dues	75.00	N
034866	01-21-2016		02773	TITAN SUPPORT SYST	199-36-6399.54-999-691000	C	Wrap Roller	295.00	N
034867	01-21-2016		58957	THE TREADMILL	199-36-6499.62-999-691000	C	Awards	52.00	N
034868	01-21-2016		00146	VISA/MASTERCARD	199-11-6399.72-001-622000	C	VET SCRUBS	88.44	N
					199-41-6499.00-750-699000		Sign/cards for admin.	165.97	
							Check 034868 Total:	254.41	
034869	01-21-2016		01369	WHATABURGER INC	199-36-6412.37-999-691000	C	hs meals	178.83	N
034870	01-21-2016		44985	JANET WILSON	199-36-6412.17-001-699000	C	ALL REGION BAND-MEALS	312.00	N
034871	01-21-2016		03596	COMFORT SUITES NO	199-36-6411.72-001-622000	C	FT. WORTH STOCK SHOW	459.96	N
034872	01-21-2016		64574	JANNA HALFMANN	199-41-6411.00-750-699000	C	MILEAGE REIMBURSEMENT	224.82	N
034873	01-21-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	FT. WORTH STOCK SHOW	230.00	N
034874	01-21-2016		00146	VISA/MASTERCARD	199-11-6399.00-001-611000	C	admin	300.00	N
					199-23-6399.00-001-699000		admin	89.98	
					199-41-6399.00-750-699000		admin	106.47	
							Check 034874 Total:	496.45	
034875	01-21-2016		48550	REGION VII UIL MUSIC	199-36-6499.23-041-699000	C	ENTRY FEES	20.00	N
034890	01-22-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	MEALS - MIDYEAR SUPT CO	108.00	N
034891	01-22-2016		02330	COURTYARD AUSTIN	199-41-6411.00-701-699000	C	LODGING	980.00	N
034892*	01-22-2016		02498	CROWNE PLAZA	199-13-6411.00-101-611000	C	Lodging Summit Feb 7-9	224.00	N
					199-13-6411.00-101-611000	D	WOULD NOT TAKE CHECK	-224.00	
							Check 034892 Total:	.00	
034893	01-22-2016		01810	TIM GAU	161-53-6411.00-999-699000	C	TCEA CONFERENCE	126.00	N
034894*	01-22-2016		02795	HILTON GARDEN INN D	161-53-6411.00-999-699000	C	TCEA TRAVEL	355.11	N
					161-53-6411.00-999-699000	D	DID NOT USE	-355.11	
							Check 034894 Total:	.00	
034895*	01-22-2016		02594	CLIFORD KING	161-53-6411.00-999-699000	C	TCEA CONFERENCE	84.00	N
					161-53-6411.00-999-699000	D	DID NOT USE	-84.00	
							Check 034895 Total:	.00	
034900	01-22-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	SAN ANGELO STOCK SHOW	396.00	N
034901	01-22-2016		03600	JANNA ROUSE	161-53-6411.00-999-611000	C	TCEA CONFERENCE	84.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034902	01-22-2016		00202	TEXAS COMPUTER ED	161-53-6499.00-999-699000	C	TCEA CONFERENCE	687.00	N
034903	01-26-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	STOCK SHOW AUSTIN	138.00	N
034904	01-26-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	SAN ANTONIO STOCK	368.00	N
034905	01-27-2016		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINING SERVICES	3,125.00	N
034906	01-27-2016		64402	TONY ALLEN	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034907	01-27-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	23.05	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 034907 Total:	32.95	
034908	01-27-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	281.83	N
					199-51-6259.02-001-699000		CELL PHONE	93.79	
					199-51-6259.02-041-699000		CELL PHONE	93.79	
					199-51-6259.02-101-699000		CELL PHONE	187.58	
					199-51-6259.02-999-691000		CELL PHONE	93.79	
					199-51-6259.02-999-699000		CELL PHONE	187.58	
							Check 034908 Total:	938.36	
034909	01-27-2016		05811	ATHLETES WORLD INC	199-36-6399.38-999-691000	C	ball bag	45.00	N
034910	01-27-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	172.40	N
					199-51-6259.04-001-699000		GAS BILL	1,374.39	
					199-51-6259.04-041-699000		GAS BILL	1,165.52	
					199-51-6259.04-101-699000		GAS BILL	1,188.11	
					199-51-6259.04-999-699000		GAS BILL	484.61	
							Check 034910 Total:	4,385.03	
034911	01-27-2016		00966	BALLINGER AUTO TEC	199-34-6249.00-999-699000	C	BUS REPAIR	321.00	N
034912	01-27-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	BUS SUPPLIES	17.98	N
					199-34-6319.00-999-699000		BUS SUPPLIES	83.94	
					199-34-6319.60-999-699000		VEHICLE SUPPLIES	41.28	
					199-34-6319.60-999-699000		VEHICLE SUPPLIES	55.80	
							Check 034912 Total:	199.00	
034913	01-27-2016		07045	BALLINGER PRINTING	199-23-6399.00-001-699000	C	DIPLOMAS	12.00	N
					199-23-6399.00-001-699000		SUPPLIES	8.00	
							Check 034913 Total:	20.00	
034914	01-27-2016		03057	MICHAEL BARNES	199-36-6412.37-999-691000	C	waters for meals	16.76	N
034915	01-27-2016		03556	JOHNNY BARNES	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034916	01-27-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	99.62	N
					199-51-6319.00-999-699000		SUPPLIES	160.90	
							Check 034916 Total:	260.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034917	01-27-2016		02070	BORDER STATES ELE	199-51-6319.00-101-699000	C	MAINTENANCE	249.57	N
034918	01-27-2016		00188	TRACY BRAZIEL	199-36-6219.37-999-691000	C	EARLY/ WALL	128.00	N
034919	01-27-2016		01050	DAMIAN CARROLL	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034920	01-27-2016		03601	FRANCISCO CASARES	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034921	01-27-2016		03557	CHICK -FIL-A	199-36-6412.37-999-691000	C	hs bball meals	143.84	N
034922	01-27-2016		14739	CICIS PIZZA	199-36-6412.38-999-691000	C	jh meals	175.00	N
034923	01-27-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER BILL	100.49	N
					199-51-6259.01-001-699000		WATER BILL	479.57	
					199-51-6259.01-041-699000		WATER BILL	479.58	
					199-51-6259.01-101-699000		WATER BILL	1,030.72	
					199-51-6259.01-999-699000		WATER BILL	1,449.18	
							Check 034923 Total:	3,539.54	
034924	01-27-2016		03135	COLORADO HS BASEB	199-36-6412.54-999-691000	C	Powerlifting Meals	98.00	N
034925	01-27-2016		65317	COMANCHE HIGH SCH	199-36-6499.54-999-691000	C	Powerlifting Entry Fee	450.00	N
034926	01-27-2016		02344	DARREL COOPER	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034927	01-27-2016		02844	ROGER CORTEZ	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
					199-36-6219.39-999-691000		OFFICIAL	78.00	
							Check 034927 Total:	176.00	
034928	01-27-2016		02379	COUNTRY DELI	199-36-6412.38-999-691000	C	JH Meals	144.67	N
034929	01-27-2016		03607	DEBORAH DALLAS	199-41-6219.02-701-699000	C	FINGERPRINTING	45.70	N
034930	01-27-2016		01448	TRAVIS C DAWSON	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034931	01-27-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	6.62	N
					199-51-6259.02-000-699000		LONG DISTANCE	1.87	
					199-51-6259.02-001-622000		LONG DISTANCE	.14	
					199-51-6259.02-001-699000		LONG DISTANCE	3.33	
					199-51-6259.02-041-699000		LONG DISTANCE	4.24	
					199-51-6259.02-101-699000		LONG DISTANCE	9.35	
					199-51-6259.02-999-699000		LONG DISTANCE	4.02	
							Check 034931 Total:	29.57	
034932	01-27-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CKS	1.00	N
034933	01-27-2016		02946	JEFFREY DIAZ	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034934	01-27-2016		03606	LACI DIXON	199-36-6412.01-001-691000	C	MILEAGE REIMBURSEMENT	43.13	N
034935	01-27-2016		03350	DOUCET PLUMBING IN	199-51-6319.06-001-699000	C		936.00	N
034936	01-27-2016		00710	ENER-TEL SERVICES I	199-51-6249.00-101-699000	C		240.00	N
034937	01-27-2016		03597	ALFRED R FIELDS	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034938	01-27-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
034939	01-27-2016		02787	GOLDEN CHICK-SAN A	199-36-6412.37-999-691000	C	hs meals @ gc	208.00	N
034940	01-27-2016		00323	GOPHER	199-11-6399.00-041-611000	C	PE Supplies	578.45	N
034941	01-27-2016		03511	JULIAN HELMS	199-36-6219.39-999-691000 199-36-6219.39-999-691000	C	OFFICIAL OFFICIAL	78.00 78.00	N
							Check 034941 Total:	156.00	
034942	01-27-2016		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-611000	C	S/H	56.92	N
034943*	01-27-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000 199-51-6319.01-101-699000	C D C D C D	 DID NOT USE DID NOT USE DID NOT USE	122.31 -122.31 122.31 -122.31 122.31 -122.31	N
							Check 034943 Total:	.00	
034944	01-27-2016		65233	CHARLES F HUDSON	199-36-6219.39-999-691000 199-36-6219.39-999-691000 199-36-6219.39-999-691000	C	OFFICIAL OFFICIAL OFFICIAL	78.00 78.00 78.00	N
							Check 034944 Total:	234.00	
034945	01-27-2016		02673	JOHN DEERE FINANCI	199-51-6249.00-999-699000 199-51-6319.00-999-699000	C	MOWER REPAIR SUPPLIES	1,976.17 56.56	N
							Check 034945 Total:	2,032.73	
034946	01-27-2016		03343	SHELBY KLEIN	199-36-6219.37-999-691000 199-36-6219.39-999-691000	C	OFFICIAL OFFICIAL	98.00 78.00	N
							Check 034946 Total:	176.00	
034947	01-27-2016		03604	WHITNEY KNIGHT	199-11-6411.00-101-611000	C	MILEAGE REIMBURSEMENT	137.42	N
034948	01-27-2016		35950	JANELL KOEHN	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
034949	01-27-2016		03206	LITTLE CAESARS	199-36-6412.37-999-691000	C	BB Meals	83.10	N
034950	01-27-2016		38500	ROBERT MADDEN IND	199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000	C	SUPPLIES/REPAIR SUPPLIES/REPAIR SUPPLIES/REPAIR SUPPLIES/REPAIR	202.28 202.27 48.89 202.27	N
							Check 034950 Total:	655.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034951	01-27-2016		03605	CARMEN MARTINEZ	199-11-6411.00-041-611000	C	MILEAGE REIMBURSEMENT	185.72	N
034952	01-27-2016		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-699000	C	SUPPLIES	209.97	N
					199-51-6319.01-041-699000		SUPPLIES	209.97	
					199-51-6319.01-101-699000		SUPPLIES	209.97	
							Check 034952 Total:	629.91	
034953	01-27-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRIC	106.09	N
					199-51-6259.03-001-622000		ELECTRIC	1,143.32	
					199-51-6259.03-001-699000		ELECTRIC	5,468.41	
					199-51-6259.03-041-699000		ELECTRIC	2,489.76	
					199-51-6259.03-101-699000		ELECTRIC	3,341.85	
					199-51-6259.03-999-699000		ELECTRIC	2,260.17	
							Check 034953 Total:	14,809.60	
034954	01-27-2016		00353	CHARLIE OREN	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034955	01-27-2016		02176	HUGO MACIAS PENA	199-36-6219.37-999-691000	C	OFFICIAL	80.00	N
034956	01-27-2016		01514	PENDER'S MUSIC CO	199-36-6399.23-001-699000	C	SUPPLIES	54.64	N
034957	01-27-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	HOUSTON STOCK SHOW	506.00	N
034958	01-27-2016		65308	PLUMBMASTER	199-51-6319.00-001-699000	C		544.27	N
					199-51-6319.00-101-699000			219.07	
							Check 034958 Total:	763.34	
034959	01-27-2016		47730	QUILL CORP	199-11-6399.00-001-611000	C	DEAN OF STUDENTS	161.99	N
					199-23-6399.00-001-699000		DEAN OF STUDENTS	161.99	
							Check 034959 Total:	323.98	
034960	01-27-2016		48300	RBC MUSIC CO INC	199-11-6399.17-001-611000	C	MUSIC	26.18	N
					199-11-6399.17-041-611000		MUSIC	26.18	
							Check 034960 Total:	52.36	
034961	01-27-2016		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C		34.60	N
034962	01-27-2016		03581	ANDREW RUFFIN	199-36-6219.39-999-691000	C	OFFICIAL	78.00	N
034963	01-27-2016		64307	TAEA OFFICE - VASE	199-36-6499.18-001-699000	C	VASE ENTRY FEE	135.00	N
034964	01-27-2016		03356	SIMPSON OPERATING	199-51-6319.00-999-699000	C		100.00	N
034965	01-27-2016		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-699000	C		1,362.00	N
					199-51-6319.00-999-699000			70.00	
					199-51-6319.01-999-699000			1,362.00	
					199-51-6319.06-001-699000			6,717.00	
					199-51-6319.06-001-699000			1,448.25	
					199-51-6319.07-001-699000			1,000.00	
					199-51-6319.07-001-699000			232.20	
					199-51-6319.42-999-699000			1,362.00	
							Check 034965 Total:	13,553.45	

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034966	01-27-2016		64405	DWAIN THOMASON	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034967	01-27-2016		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-622000	C	SUPPLIES	410.00	N
034968	01-27-2016		03361	TX STATE LIBRARY & A	199-12-6219.00-001-699000	C	DATABASE FEE	70.70	N
					199-12-6219.00-041-699000		DATABASE FEE	70.69	
					199-12-6219.00-101-699000		DATABASE FEE	70.69	
							Check 034968 Total:	212.08	
034969	01-27-2016		03364	TXTAG	199-36-6412.17-001-699000	C		2.56	N
034970	01-27-2016		00222	UIL REGION VII - MUSI	199-36-6499.17-001-699000	C	ENTRY FEES	20.00	N
034971	01-27-2016		01098	WALL ATHLETICS	199-36-6412.38-999-691000	C	JH Meals	156.00	N
034972	01-27-2016		64976	WALL HIGH SCHOOL	199-36-6499.39-999-691000	C	ENTRY FEES	200.00	N
034973	01-27-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	499.72	N
034974	01-27-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C		248.74	N
					199-51-6319.01-041-699000			248.73	
					199-51-6319.01-101-699000			248.73	
							Check 034974 Total:	746.20	
034975	01-27-2016		02262	WHATABURGER-CLYD	199-36-6412.38-999-691000	C	jh bball meals	140.49	N
034976	01-27-2016		03598	JAMIE WILSON	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
034977	01-28-2016		52049	SHOPPIN BASKIT	199-41-6399.00-702-699000	C	SUPPLIES	115.83	N
					199-41-6399.00-750-699000		SUPPLIES	115.84	
							Check 034977 Total:	231.67	
034978	01-28-2016		52049	SHOPPIN BASKIT	199-11-6399.74-001-622000	C	SUPPLIES	42.40	N
034979	01-28-2016		52049	SHOPPIN BASKIT	199-11-6399.00-041-611000	C	SUPPLIES	291.55	N
					199-11-6399.00-041-611000		SUPPLIES	.13	
					199-11-6399.00-041-623000		Open PO	10.23	
					199-23-6399.00-041-699000		SUPPLIES	40.20	
					199-36-6499.02-041-699000		UIL MEET	132.45	
					199-36-6499.02-041-699000		UIL MEET	373.84	
							Check 034979 Total:	848.40	
034980	01-29-2016		03608	JANET CASON	199-41-6499.00-702-699000	C	BOARD APPRECIATION	96.00	N
034981*	02-08-2016		03613	HOLIDAY INN AUSTIN-	199-41-6411.00-750-699000	C	LODGING	353.16	N
					199-41-6411.00-750-699000	D	DID NOT USE	-353.16	
							Check 034981 Total:	.00	
034982	02-08-2016		02412	CAROLINE TOLIVER	199-41-6411.00-701-699000	C	MEALS	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034983	02-09-2016		03370	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	BUS REPAIR	930.77	N
034984	02-10-2016		03610	EICHELBAUM WARDEL	199-13-6411.00-001-611000	C	PROFESSIONAL DEVELOPM	175.00	N
034985	02-11-2016		22000	ESC REGION 15	199-41-6499.00-750-699000	C	RECONCILIATION FEES	1,500.00	N
034986	02-12-2016		64114	ROXAN BOWMAN	199-36-6411.26-001-699000 199-36-6412.26-001-699000	C	UIL MEET UIL MEET	324.00 750.00	N
							Check 034986 Total:	1,074.00	
034987	02-12-2016		00152	WYLIE ISD	199-36-6499.26-001-699000	C	UIL ENTRY FEE	875.00	N
034988	02-12-2016		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINING SERVICES	3,000.00	N
034989	02-12-2016		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-622000	C	OPEN PO	234.30	N
034990	02-12-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000 199-41-6219.00-750-699000	C	STORAGE STORAGE	35.45 9.90	N
							Check 034990 Total:	45.35	
034991	02-12-2016		03443	ANGELO AUTO GLASS	199-34-6249.00-999-699000	C	BUS REPAIR	83.88	N
034992	02-12-2016		65710	ASW ENTERPRISES	199-36-6399.00-101-699000	C	UIL Coaching Material	80.00	N
034993	02-12-2016		05811	ATHLETES WORLD INC	199-36-6399.33-999-691000 199-36-6399.38-999-691000 199-36-6399.44-999-691000 199-36-6399.44-999-691000 199-36-6399.46-999-691000 199-41-6399.00-702-699000	C	track/basketball tights track/basketball tights track/basketball tights supplies track/basketballs stop watches SCHOOL BOARD SHIRTS	262.25 262.25 262.25 447.50 70.00 295.00	N
							Check 034993 Total:	1,599.25	
034994	02-12-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.51-999-691000 199-51-6319.07-001-699000	C	Golf Equipment BASEBALL BACKSTOP PADD	1,968.00 1,399.00	N
							Check 034994 Total:	3,367.00	
034995*	02-12-2016		00659	AUSTIN MARRIOTT	199-41-6411.00-701-699000 199-41-6411.00-701-699000	C D	Superint. Conf. DID NOT USE	279.90 -279.90	N
							Check 034995 Total:	.00	
034996	02-12-2016		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-622000 199-51-6311.00-999-699000	C	SUPPLIES FUEL	45.84 41.75	N
							Check 034996 Total:	87.59	
034997	02-12-2016		06770	BALLINGER FEED & SE	199-11-6399.72-001-622000	C	Open PO - Budget	236.76	N
034998	02-12-2016		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000 199-51-6319.01-999-699000	C	O RING ANTIFREEZE	5.99 11.99	N
							Check 034998 Total:	17.98	
034999	02-12-2016		07045	BALLINGER PRINTING	199-23-6399.00-001-699000	C	DIPLOMAS	4.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035000	02-12-2016		03057	MICHAEL BARNES	199-36-6399.30-999-691000	C	track program	82.50	N
					199-36-6399.44-999-691000		track program	82.50	
					199-36-6411.31-999-691000		coaches meals	39.00	
							Check 035000 Total:	204.00	
035001	02-12-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	47.50	N
					199-51-6319.06-001-699000		SUPPLIES	517.50	
					199-51-6319.07-001-699000		SUPPLIES	517.50	
							Check 035001 Total:	1,082.50	
035002	02-12-2016		09480	BLUE STAR BUS SALE	199-34-6249.00-999-699000	C	BUS REPAIR	700.00	N
					199-34-6319.00-999-699000		SUPPLIES	49.63	
					199-34-6319.00-999-699000		SUPPLIES	5,857.74	
					199-34-6319.00-999-699000		SUPPLIES	258.22	
							Check 035002 Total:	6,865.59	
035003	02-12-2016		03620	LEANNE BOLEN	240-00-5751.00-000-600000	C	REFUND OF MEAL \$	50.50	N
035004*	02-12-2016		03103	WESTON BOND	199-36-6219.39-999-691000	C	GRAPECREEK GIRLS	78.00	N
					199-36-6219.39-999-691000	D	LOST CHECK	-78.00	
							Check 035004 Total:	.00	
035005	02-12-2016		00549	BOUND TO STAY BOU	199-12-6329.00-101-699000	C	Library Books	452.80	N
035006	02-12-2016		02012	BRADY HIGH SCHOOL	199-36-6499.54-999-691000	C	Powerlifting Entry Fee	380.00	N
035007	02-12-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	meal money	108.00	N
035008	02-12-2016		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C		5.00	N
					199-41-6399.00-701-699000		WATER/ICE DELIVERY	4.50	
					199-41-6399.00-702-699000		WATER/ICE DELIVERY	4.50	
					199-41-6399.00-750-699000		WATER/ICE DELIVERY	4.50	
							Check 035008 Total:	18.50	
035009	02-12-2016		01050	DAMIAN CARROLL	199-36-6219.37-999-691000	C	OFFICIAL	208.00	N
035010	02-12-2016		00216	FRANCES CHAPMAN	199-36-6411.18-001-699000	C	VASE MEALS	28.00	N
					199-36-6412.18-001-699000		VASE MEALS	144.00	
							Check 035010 Total:	172.00	
035011	02-12-2016		00944	CHICKEN EXPRESS	199-36-6412.52-999-691000	C	Softball Meals	95.00	N
035012	02-12-2016		65696	COMANCHE BOOSTER	199-36-6412.54-999-691000	C	Powerlifting Meals	12.00	N
035013	02-12-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	BROADBAND	211.75	N
					161-34-6219.03-999-699000		BROADBAND	211.75	
					161-51-6219.03-999-699000		BROADBAND	211.75	
							Check 035013 Total:	635.25	
035014	02-12-2016		02844	ROGER CORTEZ	199-36-6219.37-999-691000	C	TLCA	98.00	N
035015	02-12-2016		64777	DAIRY QUEEN	199-36-6412.37-999-691000	C	Basketball Meals	175.00	N

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035016	02-12-2016		00587	SHAYLA DANKWORTH	199-13-6411.00-101-611000	C	REIMBURSE LODGING	224.16	N
035017	02-12-2016		01734	RALPH DAWKINS	199-36-6219.39-999-691000	C	GRAPE CREEK GIRLS	78.00	N
035018	02-12-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	MILEAGE REIMBURSEMENT	230.00	N
035019	02-12-2016		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-622000 199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	278.89 160.03 9.23 17.36	N
							Check 035019 Total:	465.51	
035020	02-12-2016		03350	DOUCET PLUMBING IN	199-51-6319.06-001-699000 199-51-6319.07-001-699000	C	SUPPLIES SUPPLIES	234.00 234.00	N
							Check 035020 Total:	468.00	
035021	02-12-2016		22000	ESC REGION 15	199-11-6239.00-001-611000 199-11-6239.00-001-621000 199-11-6239.00-041-611000 199-11-6239.00-041-621000 199-11-6239.00-101-611000 199-11-6239.00-101-621000 199-12-6239.00-001-699000 199-12-6239.00-041-699000 199-12-6239.00-101-699000 199-23-6239.00-001-699000 199-23-6239.00-041-699000 199-23-6239.00-101-699000 199-41-6239.00-750-699000 211-21-6239.00-101-630000 255-21-6239.00-101-624000	C	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	6,386.00 760.00 6,386.00 760.00 6,386.00 760.00 769.00 769.00 769.00 5,849.00 5,849.00 5,849.00 11,966.78 2,124.75 1,496.75	N
							Check 035021 Total:	56,880.28	
035022	02-12-2016		02973	TOMMIE EVERITT	199-36-6219.37-999-691000	C	TLCA	98.00	N
035023	02-12-2016		03597	ALFRED R FIELDS	199-36-6219.37-999-691000	C	OFFICIAL	98.00	N
035024	02-12-2016		03074	TYLER FREY	199-36-6411.72-001-622000	C	REIMBURSEMENT	44.26	N
035025	02-12-2016		02736	FSI OF ABILENE	199-51-6249.00-101-699000	C	FILTERS	706.00	N
035026	02-12-2016		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-691000	C	JH Meals	150.00	N
035027	02-12-2016		64574	JANNA HALFMANN	199-41-6411.00-750-699000 240-00-5751.00-000-600000	C	TASBO CONFERENCE REFUND OF MEAL \$	504.36 40.50	N
							Check 035027 Total:	544.86	
035028	02-12-2016		03056	JULIE HALFMANN	199-36-6411.74-001-622000 199-36-6411.74-001-622000	C	REIMBURSEMENT FOR AUS REIMBURSEMENT FOR SA T	25.09 7.59	N
							Check 035028 Total:	32.68	

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035029	02-12-2016		31088	BILL D HOLLIS	199-36-6219.37-999-691000	C	TLCA	128.00	N
035030	02-12-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-699000	C	SUPPLIES	48.78	N
035031	02-12-2016		64513	HYATT REGENCY	199-41-6411.00-750-699000	C	TASBO CONFERENCE	495.00	N
035032	02-12-2016		33830	INTERSTATE BATTERI	199-34-6319.00-999-699000	C	BUS SUPPLIES	272.92	N
035033	02-12-2016		35340	KAPLAN	205-11-6399.00-101-632000	C	SUPPLIES	221.93	N
035034	02-12-2016		03343	SHELBY KLEIN	199-36-6219.39-999-691000	C	GRAPE CREEK GIRLS	78.00	N
035035*	02-12-2016		00221	LAKE VIEW ATHLETICS	199-36-6412.50-999-691000	C	Tennis Meals	66.00	N
					199-36-6412.50-999-691000	D	OVERPAYMENT	-66.00	
							Check 035035 Total:	.00	
035036	02-12-2016		37615	LOWES COMPANIES IN	199-51-6319.00-001-699000	C	SUPPLIES	295.38	N
035037	02-12-2016		38500	ROBERT MADDEN IND	199-51-6319.00-001-699000	C	SUPPLIES	910.22	N
					199-51-6319.00-041-699000		SUPPLIES	170.77	
					199-51-6319.00-999-699000		SUPPLIES	396.08	
							Check 035037 Total:	1,477.07	
035038	02-12-2016		03351	MICKEY PHILLIPS	199-51-6319.00-001-699000	C	AIR FRESHENERS	48.00	N
					199-51-6319.00-041-699000		AIR FRESHENERS	48.00	
							Check 035038 Total:	96.00	
035039	02-12-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-699000	C	SUPPLIES	124.96	N
					199-51-6319.01-001-699000		SUPPLIES	38.00	
					199-51-6319.01-041-699000		SUPPLIES	38.00	
					199-51-6319.01-101-699000		SUPPLIES	38.00	
							Check 035039 Total:	238.96	
035040	02-12-2016		65199	WAYLAN MARTH	199-36-6219.37-999-691000	C	OFFICIAL	128.00	N
035041	02-12-2016		64959	MERKEL ATHLETIC DE	199-36-6499.51-999-691000	C	tournament entry	400.00	N
035042	02-12-2016		00193	OLE GIN STEAKHOUSE	199-36-6412.37-999-691000	C	Basketball Meals	234.00	N
035043	02-12-2016		45500	PASKE SHELL-PASKE	199-51-6319.00-999-699000	C	FLAT REPAIR	15.00	N
035044	02-12-2016		02176	HUGO MACIAS PENA	199-36-6219.39-999-691000	C	GRAPE CREEK GIRLS	60.00	N
035045	02-12-2016		03622	PIZZA PARTNERS	199-36-6412.37-999-691000	C	BB Meals	133.34	N
035046	02-12-2016		65308	PLUMBMASTER	199-51-6319.00-001-699000	C	SUPPLIES	552.66	N
					199-51-6319.00-041-699000		SUPPLIES	133.06	
					199-51-6319.00-101-699000		SUPPLIES	21.42	
							Check 035046 Total:	707.14	
035047	02-12-2016		48114	BRIAN JOEL RADER	199-36-6219.37-999-691000	C	TLCA	128.00	N

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035048	02-12-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		1,224.00	N
035049	02-12-2016		48300	RBC MUSIC CO INC	199-11-6399.17-001-611000	C	MUSIC	61.78	N
035050	02-12-2016		03621	NANCY SAUCEDA	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
035051	02-12-2016		01669	DAVID SCHRANK	199-51-6249.02-999-699000	C	FENCE REPAIR	343.79	N
035052	02-12-2016		52049	SHOPPIN BASKIT	199-41-6399.00-701-699000	C	SUPPLIES	92.18	N
035053	02-12-2016		02280	SONIC - MERKEL	199-36-6412.38-999-691000	C	JH Meals	175.00	N
035054	02-12-2016		03623	STEPHENVILLE ISD	199-36-6499.52-999-691000	C	TOURNAMENT FEES	200.00	N
035055	02-12-2016		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C	SUPPLIES	501.86	N
035056	02-12-2016		01387	TARPLEY MUSIC CO IN	199-11-6398.17-001-611000	C	INSTRUMENTS	89.90	N
035057	02-12-2016		03356	SIMPSON OPERATING	199-51-6319.00-999-699000	C	SUPPLIES	30.75	N
035058	02-12-2016		58595	TOLIVER BROTHERS I	199-34-6249.00-999-699000	C	VEHICLE REPAIR	680.52	N
035059	02-12-2016		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-622000	C	SUPPLIES	759.63	N
035060	02-12-2016		58957	THE TREADMILL	199-36-6399.38-999-691000	C	shooter print	55.00	N
					199-36-6399.43-999-691000		Sweats	1,726.00	
					199-36-6499.72-001-622000		EMBROIDERY	52.00	
							Check 035060 Total:	1,833.00	
035061	02-12-2016		01764	VICKIES	199-36-6412.37-999-691000	C	BB Meals	321.00	N
					199-36-6412.38-999-691000		jh meals	210.00	
							Check 035061 Total:	531.00	
035062	02-12-2016		00146	VISA/MASTERCARD	199-13-6411.02-041-611000	C	FUEL	19.70	N
					199-41-6399.00-701-699000		Admin. office decor	128.15	
					199-41-6399.00-701-699000		condolence cards for Admin	36.23	
					199-41-6399.00-750-699000		SUPPLIES FROM OFFICE DE	63.50	
							Check 035062 Total:	247.58	
035063	02-12-2016		61010	WALSH GALLEGOS TR	199-41-6499.00-750-699000	C	WORKSHOP	125.00	N
035064	02-12-2016		02306	WARREN CAT INC	199-34-6319.00-999-699000	C	SUPPLIES	150.72	N
035065	02-12-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	37.00	N
					199-51-6319.01-041-699000		SUPPLIES	37.00	
					199-51-6319.01-101-699000		SUPPLIES	37.00	
							Check 035065 Total:	111.00	
035066	02-12-2016		63331	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-611000		COPIER LEASE	492.22	
					199-11-6269.00-001-623000		COPIER LEASE	118.23	
					199-11-6269.00-041-611000		COPIER LEASE	644.28	
					199-11-6269.00-041-623000		COPIER LEASE	161.07	

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					199-11-6269.00-101-611000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-611000		COPIER LEASE	59.12	
					199-11-6269.17-041-611000		COPIER LEASE	59.11	
					199-11-6269.72-001-622000		COPIER LEASE	118.23	
					199-12-6269.00-001-699000		COPIER LEASE	322.14	
					199-12-6269.00-041-699000		COPIER LEASE	373.99	
					199-23-6269.00-001-699000		COPIER LEASE	257.90	
					199-23-6269.00-041-699000		COPIER LEASE	257.00	
					199-23-6269.00-101-699000		COPIER LEASE	257.90	
					199-23-6269.00-101-699000		COPIER LEASE	.90	
					199-41-6269.01-000-699000		COPIER LEASE	162.32	
					199-41-6269.01-701-699000		COPIER LEASE	244.09	
					199-41-6269.01-750-699000		COPIER LEASE	244.10	
							Check 035066 Total:	5,370.46	
035067	02-12-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	147.61	N
					199-51-6259.04-001-699000		GAS BILL	1,196.05	
					199-51-6259.04-041-699000		GAS BILL	1,000.77	
					199-51-6259.04-101-699000		GAS BILL	1,032.71	
					199-51-6259.04-999-699000		GAS BILL	397.69	
							Check 035067 Total:	3,774.83	
035068	02-12-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CKS	4.00	N
035069	02-12-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-001-611000	C	SCIENCE SUPPLIES	1,020.32	N
					199-11-6399.00-041-611000		CLASSROOM SUPPLIES	54.10	
					199-11-6399.00-101-611000		Books for Classroom	594.00	
					199-12-6329.00-001-699000		BOOKS	137.70	
					199-36-6399.21-001-699000		OAP SUPPLIES	119.80	
					199-36-6399.21-001-699000		OAP SUPPLIES	66.95	
					199-36-6499.72-001-622000		BOOKS	76.90	
							Check 035069 Total:	2,069.77	
035070	02-12-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000	C	OPEN PO SUPPLIES	9.87	N
					161-53-6399.00-999-699000		OPEN PO SUPPLIES	9.87	
					199-11-6399.78-001-622000		SUPPLIES	356.80	
					199-51-6319.00-001-699000		SUPPLIES	63.03	
					199-51-6319.00-041-699000		SUPPLIES	13.28	
					199-51-6319.00-101-699000		SUPPLIES	106.61	
					199-51-6319.00-999-699000		SUPPLIES	323.50	
							Check 035070 Total:	882.96	
035071	02-12-2016		47730	QUILL CORP	199-23-6399.00-001-699000	C	OFFICE SUPPLIES	144.23	N
035072	02-12-2016		03614	CUSTOM CHENILLE E	199-36-6499.62-999-691000	C	Letter Jackets	660.00	N
035073	02-12-2016		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000	C	TELEPHONE	359.92	N
					199-51-6259.02-041-699000		TELEPHONE	396.40	
					199-51-6259.02-101-699000		TELEPHONE	490.82	
					199-51-6259.02-999-699000		TELEPHONE	714.28	
					240-51-6259.02-999-699000		TELEPHONE	49.82	
							Check 035073 Total:	2,011.24	

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035074	02-12-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	525.43	N
035075	02-15-2016		49351	RUNNELS COUNTY TA	199-34-6319.60-999-699000	C	INSPECTION TAGS	30.00	N
035076	02-16-2016		03561	SMOKEY JOES	199-41-6499.00-750-699000	C	SUPERINTENDENT	378.87	N
035077	02-18-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	6.37	N
					199-51-6319.00-999-699000		SUPPLIES	76.23	
							Check 035077 Total:	82.60	
035078	02-18-2016		03334	MICHAEL BENSON	199-36-6219.37-999-691000	C	OFFICIAL	58.00	N
035079	02-18-2016		02070	BORDER STATES ELE	199-51-6319.00-999-699000	C	SUPPLIES	98.46	N
035080	02-18-2016		03028	CAMT	199-13-6219.00-101-611000	C	Math Confrence	185.00	N
035081	02-18-2016		64861	CHICK-FIL-A	199-36-6412.37-999-691000	C	bball meals	64.47	N
035082	02-18-2016		03336	RYAN EDMONDS	199-36-6219.37-999-691000	C	OFFICIAL	113.00	N
035083	02-18-2016		22879	DALE ELLIS	199-13-6499.23-041-611000	C	MEALS FOR CONTEST	26.00	N
					199-36-6411.23-001-699000		MEALS	24.00	
					199-36-6412.23-001-699000		MEALS	91.00	
							Check 035083 Total:	141.00	
035084	02-18-2016		03597	ALFRED R FIELDS	199-36-6219.37-999-691000	C	OFFICIAL	58.00	N
035085	02-18-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
035086	02-18-2016		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	9.83	N
035087	02-18-2016		02881	HARRELL TRUCK AND	199-34-6249.00-999-699000	C	BUS REPAIR	321.19	N
035088	02-18-2016		29910	HEXCO INC	199-36-6399.26-001-699000	C	UIL SUPPLIES	153.10	N
035089	02-18-2016		03628	HOME MOTORS, INC	199-34-6219.02-999-699000	C	WRECKER SERVICE	517.00	N
035090	02-18-2016		00221	LAKE VIEW ATHLETICS	199-36-6412.50-999-691000	C	Tennis Meals	72.00	N
035091	02-18-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	486.42	N
	02-18-2016	0000000001	01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	M	OVERPAYMENT	-1,286.05	
	02-18-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-041-699000	C	SUPPLIES	486.40	
					199-51-6319.01-101-699000		SUPPLIES	486.40	
							Check 035091 Total:	173.17	
035092	02-18-2016		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	DRUG TESTING	448.00	N
035093	02-18-2016		02444	OVERHEAD DOORS OF	199-51-6249.00-999-699000	C	GATE REPAIR	222.95	N

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035094	02-18-2016		64426	DAVID RIVERA	199-36-6219.37-999-691000	C	OFFICIAL	113.00	N
035095	02-18-2016		64711	SONIC DRIVE-IN	199-36-6412.52-999-691000	C	SB Meals	130.38	N
035096	02-18-2016		03580	SUMMIT PROFESSION	199-13-6399.00-101-611000	C	Workshop	199.99	N
035097	02-18-2016		03356	SIMPSON OPERATING	199-51-6319.00-999-699000	C	SUPPLIES	36.35	N
035098	02-18-2016		58595	TOLIVER BROTHERS I	199-34-6249.60-999-699000	C	IMPALA REPAIR	413.49	N
035099	02-18-2016		02412	CAROLINE TOLIVER	199-41-6411.00-750-699000	C	LODGING	274.68	N
035100	02-18-2016		58957	THE TREADMILL	199-36-6399.45-999-691000	C	Track Sweats	427.50	N
035101	02-18-2016		03471	STACY TUCKER	199-23-6411.00-041-699000	C	OPEN PO	23.00	N
035102	02-18-2016		61010	WALSH GALLEGOS TR	199-23-6499.00-001-699000	C	HR SYMPOSIUM WORKSHO	35.00	N
					199-23-6499.00-041-699000		HR SYMPOSIUM WORKSHO	35.00	
					199-23-6499.00-101-699000		HR SYMPOSIUM WORKSHO	70.00	
					199-41-6499.00-701-699000		HR SYMPOSIUM WORKSHO	35.00	
							Check 035102 Total:	175.00	
035103	02-18-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-101-699000	C	SUPPLIES	76.44	N
035104	02-22-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	22.00	N
035105	02-23-2016		64402	TONY ALLEN	199-36-6219.37-999-691000	C	OFFICIAL	153.00	N
035106	02-23-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.53-999-691000	C	PO Created by Req: 113025	434.00	N
035107	02-23-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000	C	FUEL	931.26	N
035108	02-23-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	SUPPLIES	8.99	N
					199-34-6319.60-999-699000		SUPPLIES	27.68	
							Check 035108 Total:	36.67	
035109	02-23-2016		09480	BLUE STAR BUS SALE	199-34-6631.01-999-699000	C	PURCHASE BUS	38,300.00	N
035110	02-23-2016		65745	LAURA BUXKEMPER	199-36-6411.21-001-699000	C	OAP MEALS	48.00	N
					199-36-6412.21-001-699000		OAP MEALS	126.00	
							Check 035110 Total:	174.00	
035111	02-23-2016		14860	CLASSROOM DIRECT	199-11-6399.00-101-611000	C	Craft Supplies for Classroom	59.92	N
035112	02-23-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	3.13	N
					199-51-6259.02-000-699000		LONG DISTANCE	1.10	
					199-51-6259.02-001-622000		LONG DISTANCE	.78	
					199-51-6259.02-001-699000		LONG DISTANCE	3.09	
					199-51-6259.02-041-699000		LONG DISTANCE	3.33	
					199-51-6259.02-101-699000		LONG DISTANCE	8.72	
					199-51-6259.02-999-699000		LONG DISTANCE	5.25	
							Check 035112 Total:	25.40	

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035113	02-23-2016		03074	TYLER FREY	199-36-6411.72-001-622000	C	MILEAGE REIMBURSEMENT	317.40	N
035114	02-23-2016		02994	MICHAEL GEAIR	199-36-6219.52-999-691000	C	OFFICIAL	118.00	N
035115	02-23-2016		03507	JAZZY'S YOGURT	199-36-6412.52-999-691000	C	SB Meals	147.00	N
035116	02-23-2016		02614	ROBERT MOORE JR	199-51-6249.00-999-699000	C	PLUMBING LEAK	4,364.37	N
035117	02-23-2016		64829	BRIAN NARVID	199-36-6219.37-999-691000	C	OFFICIAL	153.00	N
035118	02-23-2016		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	Library Books	506.43	N
035119	02-23-2016		03432	PIZZA HUT	199-36-6412.53-999-691000	C	Baseball Meals	108.64	N
035120	02-23-2016		47730	QUILL CORP	199-41-6399.00-701-699000	C	PO Created by Req: 113524	103.18	N
					199-41-6399.00-750-699000		PO Created by Req: 113524	103.19	
							Check 035120 Total:	206.37	
035121	02-23-2016		48300	RBC MUSIC CO INC	199-11-6399.17-001-611000	C	MUSIC	587.00	N
					199-11-6399.17-041-611000		MUSIC	100.00	
							Check 035121 Total:	687.00	
035122	02-23-2016		03600	JANNA ROUSE	240-00-5751.00-000-600000	C	REFUND OF MEAL \$	90.85	N
035123	02-23-2016		03623	STEPHENVILLE ISD	199-36-6499.54-999-691000	C	Entry Fee	475.00	N
035124	02-23-2016		64405	DWAIN THOMASON	199-36-6219.52-999-691000	C	OFFICIAL	118.00	N
035125	02-23-2016		00112	WATER VALLEY ISD	199-36-6219.02-999-691000	C	GIRLS VS C-CITY	40.30	N
035127	02-23-2016		65745	LAURA BUXKEMPER	199-36-6411.21-001-699000	C	OAP MEALS	84.00	N
					199-36-6412.21-001-699000		OAP MEALS	216.00	
							Check 035127 Total:	300.00	
035128	02-24-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	22.00	N
035129	02-26-2016		02297	SHARON MCKINZIE	199-36-6499.02-041-699000	C	UIL JUDGE	349.76	N
035130	02-26-2016		03370	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	BUS REPAIR	1,683.02	N
035131	02-26-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	22.00	N
035132	02-26-2016		01782	JIM NED BASEBALL	199-36-6499.53-999-691000	C	TOURNAMENT FEES	107.10	N
035133	02-26-2016		02033	QUALITY INN & SUITES	199-36-6411.74-001-622000	C	FCCLA REGION MTG.	348.49	N
					199-36-6412.74-001-622000		FCCLA REGION MTG.	1,045.47	
							Check 035133 Total:	1,393.96	
035134	02-26-2016		03056	JULIE HALFMANN	199-36-6411.74-001-622000	C	FCCLA REGION MTG.	414.00	N
					199-36-6412.74-001-622000		FCCLA REGION MTG.	765.00	
							Check 035134 Total:	1,179.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035135	02-26-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.53-999-691000	C	Baseball Supplies	121.00	N
035136	02-26-2016		64871	ACET	199-41-6499.00-750-699000	C	REGISTRATION - ACET CON	365.00	N
035137	02-26-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	28.05	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 035137 Total:	37.95	
035138	02-26-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	281.37	N
					199-51-6259.02-001-699000		CELL PHONE	93.79	
					199-51-6259.02-041-699000		CELL PHONE	93.79	
					199-51-6259.02-101-699000		CELL PHONE	187.58	
					199-51-6259.02-999-691000		CELL PHONE	93.79	
					199-51-6259.02-999-699000		CELL PHONE	187.58	
							Check 035138 Total:	937.90	
035139	02-26-2016		03612	MICHAEL BACON	199-36-6411.31-999-691000	C	State Tournament	365.54	N
035140	02-26-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000	C	FUEL	4,287.50	N
035141	02-26-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	SUPPLIES	17.98	N
					199-34-6319.60-999-699000		SUPPLIES	67.19	
							Check 035141 Total:	85.17	
035142	02-26-2016		07045	BALLINGER PRINTING	199-23-6399.00-101-699000	C	form	68.40	N
035143	02-26-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER BILL	117.98	N
					199-51-6259.01-001-699000		WATER BILL	488.38	
					199-51-6259.01-041-699000		WATER BILL	488.39	
					199-51-6259.01-101-699000		WATER BILL	1,258.86	
					199-51-6259.01-999-699000		WATER BILL	1,577.49	
							Check 035143 Total:	3,931.10	
035144	02-26-2016		02458	MATTHEW CLEVELAN	199-13-6411.17-041-611000	C	TMEA MUSIC CONFERENCE	29.50	N
035145	02-26-2016		02390	CLYDE ATHLETIC BOO	199-36-6499.45-999-691000	C	Entry Fee	240.00	N
035146	02-26-2016		65151	CLYDE HIGH SCHOOL	199-36-6499.43-999-691000	C	track entry fee	200.00	N
					199-36-6499.45-999-691000		jh track entry fee	240.00	
							Check 035146 Total:	440.00	
035147	02-26-2016		22000	ESC REGION 15	199-41-6499.00-701-699000	C	BOARD TRAINING	272.00	N
					199-41-6499.00-702-699000		BOARD TRAINING	228.00	
							Check 035147 Total:	500.00	
035148	02-26-2016		03635	MICHAEL L UTZMAN	199-51-6249.00-001-699000	C	SERVICE CALL	500.00	N
035149	02-26-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	INTERNET	215.00	N
					199-11-6219.00-041-611000		INTERNET	215.00	
					199-11-6219.00-101-611000		INTERNET	215.00	
					199-41-6219.00-701-699000		INTERNET	107.50	
					199-41-6219.00-750-699000		INTERNET	107.50	
							Check 035149 Total:	860.00	

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035150	02-26-2016		02994	MICHAEL GEAIR	199-36-6219.52-999-691000	C	OFFICIAL	73.00	N
035151	02-26-2016		03056	JULIE HALFMANN	199-36-6411.74-001-622000 199-36-6412.74-001-622000	C	MEALS FOR CONTEST MEALS FOR CONTEST	92.00 30.00	N
							Check 035151 Total:	122.00	
035152	02-26-2016		01058	HAWLEY ATHLETIC BO	199-36-6499.53-999-691000	C	TOURNAMENT FEES	190.00	N
035153	02-26-2016		00876	J & T HARDWARE	199-51-6319.00-001-699000	C	SUPPLIES	189.00	N
035154	02-26-2016		03099	AARON KENTNER	199-36-6219.52-999-691000	C	OFFICIAL	73.00	N
035155	02-26-2016		03627	MASTERY EDUCATION	199-11-6399.00-001-611000	C	CURRICULUM	638.21	N
035156	02-26-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000 199-51-6259.03-001-622000 199-51-6259.03-001-699000 199-51-6259.03-041-699000 199-51-6259.03-101-699000 199-51-6259.03-999-699000	C	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	111.53 1,116.77 5,765.00 2,573.68 3,326.79 2,172.36	N
							Check 035156 Total:	15,066.13	
035157	02-26-2016		02943	BARON SERVICE PART	199-34-6319.60-999-699000	C	SUPPLIES	127.07	N
035158	02-26-2016		02009	OL' HOUND DAWGS	199-36-6412.54-999-691000	C	Powerlifting Meals	98.00	N
035159	02-26-2016		01514	PENDER'S MUSIC CO	199-36-6399.23-041-699000	C	Music Supplies	4.60	N
035160	02-26-2016		03630	NATASHA SANDERS	240-00-5751.00-000-600000	C	REFUND OF MEAL \$	11.85	N
035161	02-26-2016		65259	SWEETWATER HIGH S	199-36-6499.53-999-691000	C	TOURNAMENT FEES	250.00	N
035162	02-26-2016		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-611000 199-11-6249.17-041-611000	C	INSTRU. REPAIRS INSTRU. REPAIRS	2,694.60 684.40	N
							Check 035162 Total:	3,379.00	
035163	02-26-2016		00146	VISA/MASTERCARD	199-11-6399.00-001-611000 199-13-6411.17-001-611000 199-13-6411.17-041-611000	C	ONLINE SUBSCRIPTION TMEA MUSIC CONFERENCE TMEA MUSIC CONFERENCE	129.77 652.91 652.91	N
							Check 035163 Total:	1,435.59	
035164	02-26-2016		03629	WILLIAM D FARRAR &	199-41-6211.00-701-699000	C	RETAINER	5,000.00	N
035165	02-26-2016		44985	JANET WILSON	199-13-6411.17-001-611000	C	TMEA MUSIC CONFERENCE	85.67	N
035166	02-29-2016		03637	CROWNE PLAZA -HOU	199-36-6411.72-001-622000	C	LODGING-3/8-18 HOUSTON	1,500.00	N
035167	02-29-2016		01945	APPLES-N-SPICE	199-36-6499.42-999-691000	C	Senior Night	84.00	N
035168	02-29-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-691000	C	FB Supplies	11,022.44	N

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035169	02-29-2016		03057	MICHAEL BARNES	199-36-6412.42-999-691000	C	GIRLS VS C-CITY	377.79	N
035170	02-29-2016		03058	NICOLE BARNES	199-36-6399.30-999-691000	C	track tent/blanks	75.87	N
					199-36-6399.46-999-691000		track tent/blanks	58.00	
					199-36-6499.45-999-691000		track tent/blanks	31.06	
							Check 035170 Total:	164.93	
035171	02-29-2016		64861	CHICK-FIL-A	199-36-6412.51-999-691000	C	Golf Meals	51.18	N
035172	02-29-2016		01439	CISCO MUSIC FESTIVA	199-36-6499.17-001-699000	C	FEES	200.00	N
					199-36-6499.17-041-699000		FEES	225.00	
							Check 035172 Total:	425.00	
035173	02-29-2016		02390	CLYDE ATHLETIC BOO	199-36-6412.44-999-691000	C	JH Track Meals	510.00	N
035174	02-29-2016		65317	COMANCHE HIGH SCH	199-36-6499.43-999-691000	C	track entry fee	370.00	N
035175	02-29-2016		03637	CROWNE PLAZA -HOU	199-36-6411.72-001-622000	C	LODGING-3/8-12 HOUSTON	750.00	N
035176	02-29-2016		03074	TYLER FREY	199-36-6411.72-001-622000	C	MEALS FOR CONTEST	276.00	N
035177	02-29-2016		00985	GRAPE CREEK HIGH S	199-36-6499.43-999-691000	C	track entry fee	150.00	N
035178	02-29-2016		00310	INTERSTATE ALL BATT	161-53-6399.00-999-699000	C	REPLACEMENT BATTERIES	183.60	N
035179	02-29-2016		00210	IRION COUNTY ISD	199-36-6499.54-999-691000	C	Regional Powerlifting Fees	35.00	N
035180	02-29-2016		03642	LONG JOHN SILVERS	199-36-6412.53-999-691000	C	BB Meals	93.60	N
035181	02-29-2016		00670	MASON HIGH SCHOOL	199-36-6499.50-999-691000	C	Tennis Entry Fees	40.00	N
035182	02-29-2016		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	Library books	363.51	N
035183	02-29-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	REIMBURSEMENT-STOCK S	645.95	N
035184	02-29-2016		03432	PIZZA HUT	199-36-6412.37-999-691000	C	BB Meals	137.91	N
035185	02-29-2016		64880	REAGAN COUNTY ATH	199-36-6499.51-999-691000	C	Golf Tournament Fees	200.00	N
035186	02-29-2016		64095	ROBERT LEE HIGH SC	199-36-6499.45-999-691000	C	jh track entry fee	300.00	N
035187	02-29-2016		00138	SCHOOL NURSE SUPP	199-33-6399.00-101-699000	C	Nurse Office Supplies	541.87	N
035188	02-29-2016		52049	SHOPPIN BASKIT	199-11-6399.00-041-623000	C	Open PO	43.91	N
					199-41-6399.00-701-699000		SUPPLIES	113.72	
							Check 035188 Total:	157.63	
035189	02-29-2016		02363	SUNDOWN HS	199-36-6499.54-999-691000	C	Regional Powerlifting Fees	30.00	N

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035190	02-29-2016		00222	UIL REGION VII - MUSI	199-36-6499.17-001-699000	C	CONTEST FEES	600.00	N
035191	02-29-2016		59695	UNDERWOODS RESTA	199-36-6412.52-999-691000	C	Softball Meals	170.00	N
035192	02-29-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	22.00	N
035193	02-29-2016		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-622000 199-51-6311.00-999-699000	C	SUPPLIES FUEL	30.06 60.81	N
							Check 035193 Total:	90.87	
035194	02-29-2016		06770	BALLINGER FEED & SE	199-51-6319.00-999-699000	C	SUPPLIES	15.79	N
035195	02-29-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	3.91	N
035196	02-29-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	156.10	N
035197	02-29-2016		06110	BYOB WATER STORE	199-41-6399.00-701-699000 199-41-6399.00-702-699000 199-41-6399.00-750-699000	C	WATER/ICE DELIVERY WATER/ICE DELIVERY WATER/ICE DELIVERY	5.67 5.66 5.67	N
							Check 035197 Total:	17.00	
035198	02-29-2016		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-622000 199-51-6319.00-001-699000 199-51-6319.00-101-699000 199-51-6319.00-999-699000 199-51-6319.06-001-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	91.28 36.70 32.50 52.21 131.50	N
							Check 035198 Total:	344.19	
035199	02-29-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
035200	02-29-2016		03638	BARBARA HUSTON	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
035201	02-29-2016		02673	JOHN DEERE FINANCI	199-51-6319.00-999-699000	C	SUPPLIES	98.73	N
035202	02-29-2016		03639	BOBBY JONES	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
035203	02-29-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	503.11 503.09 503.09	N
							Check 035203 Total:	1,509.29	
035204	02-29-2016		45500	PASKE SHELL-PASKE	199-51-6319.00-999-699000	C	SUPPLIES	42.50	N
035205	02-29-2016		49350	RUNNELS COUNTY AP	199-99-6213.00-703-699000	C	2ND QUARTER	22,478.07	N
035206	02-29-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	22.00	N
035207	02-29-2016		02412	CAROLINE TOLIVER	199-41-6411.00-750-699000	C	REIMBURSEMENT FOR	86.48	N
035208	02-29-2016		58957	THE TREADMILL	199-34-6319.00-999-699000	C	SUPPLIES	9.00	N

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035209	02-29-2016		00146	VISA/MASTERCARD	199-41-6411.00-750-699000	C	MISC	30.00	N
					199-41-6499.00-750-699000		MISC	312.57	
							Check 035209 Total:	342.57	
035210	02-29-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	274.76	N
					199-51-6319.01-041-699000		SUPPLIES	274.76	
					199-51-6319.01-101-699000		SUPPLIES	274.76	
							Check 035210 Total:	824.28	
035211	02-29-2016		01555	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-611000		COPIER LEASE	492.22	
					199-11-6269.00-001-623000		COPIER LEASE	118.23	
					199-11-6269.00-041-611000		COPIER LEASE	644.28	
					199-11-6269.00-041-623000		COPIER LEASE	161.07	
					199-11-6269.00-101-611000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-611000		COPIER LEASE	59.12	
					199-11-6269.17-041-611000		COPIER LEASE	59.11	
					199-11-6269.72-001-622000		COPIER LEASE	118.23	
					199-12-6269.00-001-699000		COPIER LEASE	322.14	
					199-12-6269.00-041-699000		COPIER LEASE	373.99	
					199-23-6269.00-001-699000		COPIER LEASE	257.90	
					199-23-6269.00-041-699000		COPIER LEASE	257.90	
					199-23-6269.00-101-699000		COPIER LEASE	257.90	
					199-41-6269.01-000-699000		COPIER LEASE	162.32	
					199-41-6269.01-701-699000		COPIER LEASE	244.09	
					199-41-6269.01-750-699000		COPIER LEASE	244.10	
							Check 035211 Total:	5,370.46	
035212	02-29-2016		00609	THSWPA	199-36-6499.54-999-691000	C	State PL Meet Fees	35.00	N
035213	02-29-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	NEW SUPT ACADEMY	305.10	N
035214	02-29-2016		02960	CHANCE EVANS	199-36-6412.53-999-691000	C	BB Meals	98.89	N
					199-36-6412.53-999-691000		BB Meals	84.50	
							Check 035214 Total:	183.39	
035215	02-29-2016		03649	CRYSTAL LIKES	199-41-6219.02-701-699000	C	FINGERPRINTING	45.75	N
035216	02-29-2016		02504	MUNICIPAL SERVICES	199-41-6499.00-750-699000	C	TOLL FEES	60.00	N
035217	02-29-2016		03651	MSB	199-36-6411.17-001-699000	C	TOLL FEES	1.02	N
					199-36-6411.17-041-699000		TOLL FEES	1.02	
							Check 035217 Total:	2.04	
035218	02-29-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION FEES	50,588.73	N
035219	02-29-2016		00052	UNIVERSITY OF TEXAS	199-36-6499.23-001-699000	C	SOLO/ENSEMBLE FEES	180.00	N
035220	02-29-2016		44985	JANET WILSON	199-36-6411.17-041-699000	C	REIMBURSE TRAILER	183.75	N

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035221	02-29-2016		58595	TOLIVER BROTHERS I	199-34-6631.01-999-699000	C	NEW PICKUP PURCHASE	39,971.71	N
035261	02-29-2016		64514	AMERICAN ELECTRIC	161-11-6269.00-101-611000	C	POLE RENTAL	227.52	N
035262	02-29-2016		03650	APPROVED OIL SERVI	199-34-6219.02-999-699000	C	OIL CHANGE	65.00	N
035263	02-29-2016		05811	ATHLETES WORLD INC	199-36-6399.46-999-691000	C	track shirts	28.00	N
035264	02-29-2016		06770	BALLINGER FEED & SE	199-51-6319.00-999-699000	C	SUPPLIES	53.40	N
035265	02-29-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	126.96	N
035266	02-29-2016		03557	CHICK -FIL-A	199-36-6412.53-999-691000	C	BB Meals	116.36	N
					199-36-6412.53-999-691000		Baseball Meals	122.95	
							Check 035266 Total:	239.31	
035267	02-29-2016		64861	CHICK-FIL-A	199-36-6412.51-999-691000	C	Golf Meals	28.99	N
					199-36-6412.54-999-691000		PL Meals	22.80	
							Check 035267 Total:	51.79	
035268	02-29-2016		03566	CICI'S PIZZA - BROWN	199-36-6412.50-999-691000	C	Tennis Meals	98.00	N
035269	02-29-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	BROADBAND	211.75	N
					161-34-6219.03-999-699000		BROADBAND	211.75	
					161-51-6219.03-999-699000		BROADBAND	211.75	
							Check 035269 Total:	635.25	
035270	02-29-2016		00111	DELL MARKETING LP	161-11-6219.00-101-611000	C	VMWARE RENEWAL IMAC UI	3,316.70	N
035271	02-29-2016		65136	EDEN HIGH SCHOOL	199-36-6499.51-999-691000	C	Golf Tournament Fees	200.00	N
035272	02-29-2016		22000	ESC REGION 15	211-21-6239.00-101-630000	C	2ND QUARTER	2,124.75	N
					255-21-6239.00-101-624000		2ND QUARTER	1,496.75	
							Check 035272 Total:	3,621.50	
035273	02-29-2016		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-611000	C	FAIRVIEW	950.00	N
035274	02-29-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	INTERNET	430.00	N
					199-11-6219.00-041-611000		INTERNET	430.00	
					199-11-6219.00-101-611000		INTERNET	430.00	
					199-41-6219.00-701-699000		INTERNET	215.00	
					199-41-6219.00-750-699000		INTERNET	215.00	
							Check 035274 Total:	1,720.00	
035275	02-29-2016		01744	GE MONEY BANK/AMA	199-23-6399.00-001-699000	C	EOC STUDY MATERIALS	153.64	N
035276	02-29-2016		03646	GOLDEN CORRAL 0946	199-36-6412.54-999-691000	C	PL Meals	41.04	N
035277	02-29-2016		00049	GREENWOOD ISD	199-36-6412.52-999-691000	C	SB Meals	189.00	N
035278	02-29-2016		03652	HARD EIGHT PIT BBQ	199-36-6412.52-999-691000	C	SB Meals	190.43	N

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035279	02-29-2016		46000	JW PEPPER & SON INC	199-36-6399.17-001-699000	C	SUPPLIES	204.55	N
					199-36-6399.17-041-699000		SUPPLIES	136.38	
							Check 035279 Total:	340.93	
035280	02-29-2016		03351	MICKEY PHILLIPS	199-51-6319.00-041-699000	C	AIR FRESHENERS	96.00	N
035281	02-29-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-699000	C	SUPPLIES	480.00	N
035282	02-29-2016		03641	MARY'S CAFE	199-36-6412.54-999-691000	C	PL Meals	39.95	N
035283	02-29-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	392.81	N
					199-51-6319.01-041-699000		SUPPLIES	392.81	
					199-51-6319.01-101-699000		SUPPLIES	392.81	
							Check 035283 Total:	1,178.43	
035284	02-29-2016		42300	MUELLER INC	199-11-6399.72-001-622000	C	SUPPLIES	246.96	N
035285	02-29-2016		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C	SUPPLIES	79.04	N
					199-34-6399.00-999-699000		SUPPLIES	16.82	
							Check 035285 Total:	95.86	
035286	02-29-2016		45500	PASKE SHELL-PASKE	199-34-6319.60-999-699000	C	SUPPLIES	666.72	N
035287	02-29-2016		00777	PITNEY BOWES PURC	199-41-6269.00-701-699000	C	POSTAGE	3,030.00	N
035288	02-29-2016		03389	PIZZA INN	199-36-6412.52-999-691000	C	SB Meals	112.00	N
035289	02-29-2016		03622	PIZZA PARTNERS	199-36-6412.53-999-691000	C	BB Meals	100.36	N
035290	02-29-2016		50201	SAN ANGELO STANDA	199-41-6499.00-750-699000	C	FFA AD	43.50	N
035291	02-29-2016		01664	SCHLOTZSKYS DELI	199-36-6412.53-999-691000	C	BB Meals	168.00	N
035292	02-29-2016		03640	STRAWN ISD	199-36-6499.54-999-691000	C	Powerlifting Entry Fee	80.00	N
035293	02-29-2016		03647	TACO VILLA	199-36-6412.52-999-691000	C	SB Meals	118.76	N
035294	02-29-2016		64683	TASB	199-41-6499.02-702-699000	C	POLICY UPDATE	60.72	N
035295	02-29-2016		00052	UNIVERSITY OF TEXAS	199-36-6499.17-001-699000	C	STATE SOLO FEES	40.00	N
035296	02-29-2016		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000	C	TELEPHONE	359.92	N
					199-51-6259.02-041-699000		TELEPHONE	396.40	
					199-51-6259.02-101-699000		TELEPHONE	490.82	
					199-51-6259.02-999-699000		TELEPHONE	711.44	
					240-51-6259.02-999-699000		TELEPHONE	49.82	
							Check 035296 Total:	2,008.40	
035297	02-29-2016		00146	VISA/MASTERCARD	199-36-6399.31-999-691000	C	MEMBERSHIP	72.50	N
					199-41-6399.00-750-699000		OFFICE SUPPLIES	257.17	
					199-41-6499.00-750-699000		Subway-teacher trng.	40.00	
							Check 035297 Total:	369.67	

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035298	02-29-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	4,077.16	N
035299	02-29-2016		01369	WHATABURGER INC	199-36-6412.52-999-691000	C	SB Meals	166.80	N
035300	02-29-2016		64215	CAROLINA BIOLOGICA	199-11-6399.00-001-611000	C	PO 113117	557.52	N
035301	02-29-2016		64574	JANNA HALFMANN	199-41-6411.00-750-699000	C	MEALS	74.00	N
035302	02-29-2016		30400	HIGGINBOTHAMS CO I	199-36-6499.48-999-691000	C	Track Supplies	28.35	N
					199-41-6399.00-750-699000		Maint. for Admin. Office	24.87	
					199-51-6319.00-001-699000		SUPPLIES	14.40	
					199-51-6319.00-101-699000		SUPPLIES	247.65	
					199-51-6319.00-999-699000		SUPPLIES	99.95	
					199-51-6319.01-999-699000		SUPPLIES	10.58	
					199-51-6319.06-001-699000		SUPPLIES	51.49	
					199-51-6319.07-001-699000		SUPPLIES	65.77	
							Check 035302 Total:	543.06	
035303	02-29-2016		48300	RBC MUSIC CO INC	199-36-6399.17-001-699000	C	MUSIC	46.84	N
					199-36-6399.17-041-699000		MUSIC	46.85	
							Check 035303 Total:	93.69	
035304	02-29-2016		03644	SAN ANGELO NATURE	205-11-6399.00-101-632000	C	Head Start Field Trip	60.00	N
035305	02-29-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION FEES	57,017.14	N
035306	02-29-2016		00146	VISA/MASTERCARD	199-11-6399.00-001-611000	C	CLASSROOM MATERIALS	49.41	N
035307	02-29-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	538.23	N
035308	02-29-2016		03222	WILLOW CREEK CAFE	199-36-6412.50-999-691000	C	Tennis Meals	24.00	N
035309	02-29-2016		49351	RUNNELS COUNTY TA	199-34-6319.60-999-699000	C	TITLE FEES	16.75	N
035310	03-28-2016		03057	MICHAEL BARNES	199-36-6499.43-999-691000	C	texas track	25.00	N
035311	03-28-2016		64114	ROXAN BOWMAN	199-36-6411.26-001-699000	C	DISTRICT MEALS	324.00	N
					199-36-6412.26-001-699000		DISTRICT MEALS	675.00	
							Check 035311 Total:	999.00	
035312	03-28-2016		22000	ESC REGION 15	199-41-6239.00-701-699000	C	SAFETY AUDIT	1,500.00	N
035313	03-28-2016		03074	TYLER FREY	199-36-6412.72-001-622000	C	REIMBURSE MILEAGE	903.00	N
035314	03-28-2016		03654	GARY GARVIN	199-36-6412.54-999-691000	C	PL Reimbursement	185.67	N
					199-36-6499.54-999-691000		PL Reimbursement	79.57	
							Check 035314 Total:	265.24	
035315	03-28-2016		01236	CODY PETERSON	199-11-6399.72-001-622000	C	REIMBURSEMENT FOR AUS	131.25	N
					199-36-6411.72-001-622000		REIMBURSEMENT FOR AUS	451.31	
							Check 035315 Total:	582.56	

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035316	03-31-2016		03497	A & D PLUMBING	199-51-6249.00-001-699000	C	SUPPLIES	500.00	N
035317	03-31-2016		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINER	3,000.00	N
035318	03-31-2016		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-622000	C	OPEN PO	636.51	N
035319	03-31-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE	10.65	N
					199-41-6219.00-750-699000		STORAGE	9.90	
							Check 035319 Total:	20.55	
035320	03-31-2016		03443	ANGELO AUTO GLASS	199-51-6319.00-001-699000	C	TROPHY CASE GLASS	199.38	N
035321	03-31-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C		281.83	N
					199-51-6259.02-001-699000			93.79	
					199-51-6259.02-041-699000			93.79	
					199-51-6259.02-101-699000			187.58	
					199-51-6259.02-999-691000			93.79	
					199-51-6259.02-999-699000			187.58	
							Check 035321 Total:	938.36	
035322	03-31-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.47-999-691000	C	22 Shells	64.00	N
					199-36-6399.52-999-691000		SB Socks	128.00	
					199-36-6399.52-999-691000		SB Socks	56.00	
							Check 035322 Total:	248.00	
035323	03-31-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C		102.07	N
					199-51-6259.04-001-699000			851.87	
					199-51-6259.04-041-699000			698.27	
					199-51-6259.04-101-699000			645.00	
					199-51-6259.04-101-699000			.57	
					199-51-6259.04-999-699000			184.93	
							Check 035323 Total:	2,482.71	
035324	03-31-2016		00966	BALLINGER AUTO TEC	199-34-6249.00-999-699000	C	FLAT TIRE	35.00	N
035325	03-31-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	SUPPLIES	21.16	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	67.15	
	03-31-2016	0000000002	02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	M	OVERPAYMENT	-45.54	
							Check 035325 Total:	42.77	
035326	03-31-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C		73.40	N
					199-51-6319.00-999-699000			134.00	
							Check 035326 Total:	207.40	
035327	03-31-2016		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C		262.62	N
					199-34-6319.00-999-699000			220.46	
							Check 035327 Total:	483.08	
035328	03-31-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	NEW SUPT ACADEMY	112.00	N
035329	03-31-2016		12350	DANNY BYRD	199-36-6219.52-999-691000	C	SWEETWATER	118.00	N

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035330	03-31-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C		92.07	N
					199-51-6259.01-001-699000			420.03	
					199-51-6259.01-041-699000			418.46	
					199-51-6259.01-101-699000			1,166.63	
					199-51-6259.01-999-699000			758.29	
							Check 035330 Total:	2,855.48	
035331	03-31-2016		03444	COMMERCIAL APPLIA	199-51-6249.00-001-699000	C		216.20	N
035332	03-31-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C		6.03	N
					199-51-6259.02-000-699000			1.67	
					199-51-6259.02-001-699000			2.97	
					199-51-6259.02-041-699000			3.68	
					199-51-6259.02-101-699000			13.55	
					199-51-6259.02-999-699000			5.57	
							Check 035332 Total:	33.47	
035333	03-31-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C		9.00	N
035334	03-31-2016		00321	DIAMOND BACK GOLF	199-36-6399.51-999-691000	C	District Golf Fees	210.00	N
035335	03-31-2016		00344	RAYMOND FLORES	199-36-6219.52-999-691000	C	SWEETWATER	100.00	N
035336	03-31-2016		02369	FRONTLINE TECHNOL	199-41-6219.00-701-699000	C	APPLITRACK	1,560.00	N
					199-41-6219.00-750-699000		APPLITRACK	1,560.00	
							Check 035336 Total:	3,120.00	
035337	03-31-2016		02736	FSI OF ABILENE	199-51-6249.00-001-699000	C		778.50	N
035338	03-31-2016		03371	GEMPLER'S	199-51-6319.00-999-699000	C		200.15	N
035339	03-31-2016		64190	GRAINGER INC	199-51-6319.00-999-699000	C		55.64	N
035340	03-31-2016		02624	GRAPE CREEK ATHLE	199-36-6412.43-999-691000	C	hs meals @ gc	132.00	N
035341	03-31-2016		02881	HARRELL TRUCK AND	199-34-6249.00-999-699000	C	ENGINE	1,472.00	N
					199-34-6319.00-999-699000		ENGINE	5,364.80	
							Check 035341 Total:	6,836.80	
035342	03-31-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C		125.01	N
					199-51-6319.01-001-699000			37.36	
					199-51-6319.01-041-699000			125.01	
					199-51-6319.01-041-699000			37.35	
					199-51-6319.01-101-699000			125.01	
					199-51-6319.01-101-699000			37.35	
							Check 035342 Total:	487.09	
035343	03-31-2016		46000	JW PEPPER & SON INC	199-36-6399.17-001-699000	C	SUPPLIES	38.50	N
					199-36-6399.17-041-699000		SUPPLIES	38.50	
							Check 035343 Total:	77.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035344	03-31-2016		03175	KINNEY FRANKE ARCH	180-81-6629.00-001-699000	C		1,873.77	N
035345	03-31-2016		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-699000	C		25.71	N
					199-51-6319.01-001-699000			281.21	
					199-51-6319.01-041-699000			281.19	
					199-51-6319.01-101-699000			281.19	
							Check 035345 Total:	869.30	
035346	03-31-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C		118.65	N
					199-51-6259.03-001-622000			935.38	
					199-51-6259.03-001-699000			5,593.06	
					199-51-6259.03-041-699000			2,538.09	
					199-51-6259.03-101-699000			3,463.55	
					199-51-6259.03-999-699000			2,129.63	
							Check 035346 Total:	14,778.36	
035347	03-31-2016		02614	ROBERT MOORE JR	199-51-6249.00-101-699000	C		950.00	N
					199-51-6319.00-101-699000			1,074.32	
							Check 035347 Total:	2,024.32	
035348	03-31-2016		02504	MUNICIPAL SERVICES	199-36-6412.17-001-699000	C		9.06	N
035349	03-31-2016		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C		1,206.82	N
					199-34-6319.60-999-699000			23.29	
					199-34-6319.60-999-699000			99.79	
							Check 035349 Total:	1,329.90	
035350	03-31-2016		03284	NICHOLAS NEGOVETI	199-36-6129.53-999-691000	C	COLEMAN	110.00	N
035351	03-31-2016		02444	OVERHEAD DOORS OF	199-51-6639.00-999-699000	C		9,607.54	N
035352	03-31-2016		01906	JOHN J PATTERSON	199-36-6219.52-999-691000	C	WALL	73.00	N
035353	03-31-2016		03661	JANNA PEREZ	240-00-5751.00-000-600000	C	REFUND OF MEAL \$	13.10	N
035354	03-31-2016		46411	PITNEY BOWES INC	199-41-6269.00-701-699000	C		633.00	N
035355	03-31-2016		47285	PIZZA PARTNERS	199-36-6412.17-041-699000	C	FESTIVAL MEALS	250.00	N
035356	03-31-2016		65308	PLUMBMASTER	199-51-6319.00-001-699000	C		264.08	N
					199-51-6319.00-041-699000			264.07	
					199-51-6319.00-101-699000			264.07	
							Check 035356 Total:	792.22	
035357	03-31-2016		47730	QUILL CORP	199-23-6399.00-001-699000	C	SUPPLIES	65.96	N
035358	03-31-2016		64426	DAVID RIVERA	199-36-6219.52-999-691000	C	MERKEL	118.00	N
035359	03-31-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-611000	C	CLASSROOM SUPPLIES	7.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035360	03-31-2016		03430	JOHNNY SCHULTZ	199-36-6121.53-999-691000	C	OFFICIAL	151.81	N
035361	03-31-2016		00550	TASB	199-41-6499.02-702-699000	C		198.96	N
035362	03-31-2016		64405	DWAIN THOMASON	199-36-6219.52-999-691000	C	MERKEL	118.00	N
035363	03-31-2016		58595	TOLIVER BROTHERS I	199-34-6319.60-999-699000	C		108.00	N
035364	03-31-2016		03364	TXTAG	199-41-6411.00-701-699000	C		2.30	N
035365	03-31-2016		00146	VISA/MASTERCARD	199-36-6412.72-001-622000	C	FUEL - STOCK SHOWS	170.62	N
035366	03-31-2016		01435	DINO-AMIN WAGNER	199-36-6219.52-999-691000	C	WALL	73.00	N
035367	03-31-2016		01098	WALL ATHLETICS	199-36-6499.43-999-691000	C	hs track meet	300.00	N
035368	03-31-2016		61400	WCTCOG	199-41-6499.00-701-699000	C		75.00	N
035369	03-31-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C		222.60	N
					199-51-6319.01-001-699000			71.96	
					199-51-6319.01-041-699000			222.58	
					199-51-6319.01-041-699000			71.96	
					199-51-6319.01-101-699000			222.58	
					199-51-6319.01-101-699000			71.96	
							Check 035369 Total:	883.64	
035370	04-01-2016		01104	SAN ANGELO RELAYS	199-36-6499.43-999-691000	C	vb/vg entry fee	300.00	N
035371	04-04-2016		03663	AUSTIN MARRIOTT NO	199-41-6411.00-701-699000	C	NEW SUPT ACADEMY	321.88	N
035372	04-04-2016		00146	VISA/MASTERCARD	199-41-6499.00-701-699000	C	Teacher appreciation gifts	645.65	N
035373	04-04-2016		64330	JONATHAN BURGESS	199-36-6412.50-999-691000	C	Tennis Meals	48.99	N
035382	04-04-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	REIMBURSE MILEAGE	227.70	N
035383	04-04-2016		00464	ESC REGION 11	199-34-6219.00-999-699000	C	REPLACEMENT TRANSP CA	10.00	N
035384	04-04-2016		22000	ESC REGION 15	199-41-6499.00-750-699000	C	RECONCILIATION FEES	3,700.00	N
035385	04-04-2016		03636	HYATT HOUSE AUSTIN	199-41-6411.00-750-699000	C	LODGING	493.22	N
035386	04-04-2016		02377	SHERATON DALLAS H	199-36-6412.74-001-622000	C	LODGING AT STATE CONTE	1,089.22	N
035387	04-04-2016		02412	CAROLINE TOLIVER	199-41-6411.00-750-699000	C	MEALS	158.00	N
035388	04-04-2016		01097	WALL JH COTTON PAT	199-36-6412.44-999-691000	C	ENTRY FEES	11.06	N
					199-36-6499.45-999-691000		ENTRY FEES	388.94	
							Check 035388 Total:	400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035389	04-05-2016		11031	BROWNWOOD ISD	199-36-6499.50-999-691000	C	Tennis Fees	70.00	N
035390	04-05-2016		64330	JONATHAN BURGESS	199-36-6399.50-999-691000	C	Tennis Equipment	151.24	N
					199-36-6399.50-999-691000		Tennis Equipment	54.13	
							Check 035390 Total:	205.37	
035391	04-05-2016		03028	CAMT	199-13-6399.00-101-611000	C	Summer Workshop	185.00	N
035392	04-05-2016		14739	CICIS PIZZA	199-36-6412.51-999-691000	C	GOLF MEALS	77.00	N
035393	04-05-2016		65317	COMANCHE HIGH SCH	199-36-6412.43-999-691000	C	Track Meals	204.00	N
035394	04-05-2016		03667	COMFORT SUITES - SA	199-36-6411.31-999-691000	C	NEW GIRLS COACH - LODGI	95.23	N
035395	04-05-2016		03056	JULIE HALFMANN	199-36-6411.74-001-622000	C	SPONSOR TRAVEL	120.00	N
035396	04-05-2016		00177	JIM NED HIGH	199-36-6499.50-999-691000	C	Tennis Fees	120.00	N
035397	04-05-2016		01036	NATIONAL ASSN OF S	199-11-6499.00-041-611000	C	ANNUAL MEMBERSHIP	3.50	N
					199-33-6499.00-001-699000		ANNUAL MEMBERSHIP	52.00	
					199-33-6499.00-041-699000		ANNUAL MEMBERSHIP	52.00	
					199-33-6499.00-101-699000		ANNUAL MEMBERSHIP	52.00	
							Check 035397 Total:	159.50	
035398	04-05-2016		03013	PEPE'S DINER	199-36-6412.53-999-691000	C	Baseball Meals	201.25	N
035399	04-05-2016		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	Library books	286.53	N
035400	04-05-2016		03432	PIZZA HUT	199-36-6412.53-999-691000	C	Baseball Meals	128.32	N
035401*	04-05-2016		03622	PIZZA PARTNERS	199-36-6399.31-999-691000	C	District Track Meals	138.35	N
					199-36-6399.31-999-691000	D	WRONG VENDOR	-138.35	
					199-36-6412.43-999-691000	C	Track Meals	127.40	
					199-36-6412.43-999-691000	D	WRONG VENDOR	-127.40	
							Check 035401 Total:	.00	
035402	04-05-2016		01462	REAGAN COUNTY TEN	199-36-6412.50-999-691000	C	Tennis Meals	93.00	N
035403	04-05-2016		01808	SAN ANGELO ISD	199-36-6499.42-999-691000	C	Playoff Basketball Fees	203.90	N
035404	04-05-2016		00296	SANTA ANNA ATHLETI	199-36-6499.50-999-691000	C	Tennis Fees	48.00	N
035405	04-05-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-611000	C	Classroom Supplies	44.96	N
035406	04-05-2016		03666	SQUARE PLATE	199-13-6411.00-101-611000	C	LEADERSHIP DAY	158.21	N
035407	04-05-2016		03653	TEACHER SYNERGY L	199-11-6399.00-101-611000	C	language review	24.00	N
035408	04-05-2016		59580	UCA SUMMER CAMPS	199-36-6499.01-001-691000	C	CHEER CAMP	3,069.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035409	04-05-2016		00351	WALL BOOSTER CLUB	199-36-6499.43-999-691000	C	ju entry fee	100.00	N
035410	04-05-2016		02262	WHATABURGER-CLYD	199-36-6412.51-999-691000	C	Golf MEALS	72.49	N
035411	04-05-2016		64628	NATIONAL JUNIOR HO	199-36-6399.28-041-699000	C	NJHS SUPPLIES	180.00	N
035412	04-11-2016		03057	MICHAEL BARNES	199-36-6412.43-999-691000	C	vb/vg track SA Relays	448.95	N
035413	04-11-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	REIMBURSEMENT FOR AUS	315.60	N
035414	04-11-2016		03456	LASHEA BUTTS	199-13-6411.00-041-611000	C	meal money for trip	108.00	N
035415	04-11-2016		12350	DANNY BYRD	199-36-6219.52-999-691000	C	OFFICIAL	118.00	N
035416	04-11-2016		02991	DEIDRA DALLAS	199-11-6119.02-001-611000	C	DUAL COURSES	2,250.00	N
035417	04-11-2016		64560	JOSEPH M DUBE	199-36-6219.53-999-691000	C	JIM NED	151.81	N
035418	04-11-2016		03436	ELIZABETH GARZA	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE	46.00	N
035419	04-11-2016		31088	BILL D HOLLIS	199-36-6219.52-999-691000	C	OFFICIAL	118.00	N
035420	04-11-2016		03086	TRACY LONG	199-11-6119.02-001-611000	C	DUAL COURSES	675.00	N
035421	04-11-2016		03669	MCM ELGANTE HOTEL	199-13-6411.00-041-611000	C	HOTEL RESERVATIONS	272.85	N
035422*	04-11-2016		03284	NICHOLAS NEGOVETI	199-36-6219.53-999-691000	C	JIM NED	50.00	N
					199-36-6219.53-999-691000	D	WRONG VENDOR	-50.00	
							Check 035422 Total:	.00	
035423	04-11-2016		65304	MARGO REEDER	199-36-6399.28-001-699000	C	REIMBURSEMENT FOR NHS	255.77	N
035424	04-11-2016		03430	JOHNNY SCHULTZ	199-36-6219.53-999-691000	C	JIM NED	91.81	N
035425	04-11-2016		01899	BILLY J SKINNER JR	199-36-6219.52-999-691000	C	JIM NED	118.00	N
035426	04-11-2016		03668	JOHN SMITH	199-36-6219.53-999-691000	C	JIM NED	110.00	N
035427	04-11-2016		64405	DWAIN THOMASON	199-36-6219.52-999-691000	C	JIM NED	118.00	N
035428	04-11-2016		01817	AMERICAN SALES & S	199-34-6399.00-999-699000	C	HEAVY DUTY TRIGGER GUN	86.95	N
035429	04-11-2016		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-699000	C	FUEL	152.80	N
035430	04-11-2016		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	C	SUPPLIES	38.95	N
035431	04-11-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	78.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035432	04-11-2016		09480	BLUE STAR BUS SALE	199-34-6319.00-999-699000	C	SUPPLIES	53.22	N
035433	04-11-2016		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER	12.00	N
035434	04-11-2016		03557	CHICK -FIL-A	199-36-6412.53-999-691000	C	Baseball Meals	171.68	N
035435	04-11-2016		64993	CICIS PIZZA #124	199-36-6412.52-999-691000	C	Softball Meals	165.48	N
035436	04-11-2016		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-623000	C	CO OP	15,712.50	N
035437	04-11-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	WIRELESS	211.75	N
					161-34-6219.03-999-699000		WIRELESS	211.75	
					161-51-6219.03-999-699000		WIRELESS	211.75	
							Check 035437 Total:	635.25	
035438	04-11-2016		02991	DEIDRA DALLAS	199-36-6411.21-001-699000	C	AREA OAP	72.00	N
035439	04-11-2016		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-622000	C	SUPPLIES	111.50	N
					199-51-6319.00-001-699000		SUPPLIES	336.65	
					199-51-6319.00-101-699000		SUPPLIES	142.21	
					199-51-6319.00-999-699000		SUPPLIES	763.45	
							Check 035439 Total:	1,353.81	
035440	04-11-2016		01092	FAIRVIEW ACCELERAT	199-93-6492.00-999-628000	C	FAIRVIEW	5,650.00	N
035441	04-11-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	FIBERLIGHT	215.00	N
					199-11-6219.00-041-611000		FIBERLIGHT	215.00	
					199-11-6219.00-101-611000		FIBERLIGHT	215.00	
					199-41-6219.00-701-699000		FIBERLIGHT	107.50	
					199-41-6219.00-750-699000		FIBERLIGHT	107.50	
							Check 035441 Total:	860.00	
035442	04-11-2016		03670	FLIPPEN GROUP	199-11-6399.00-041-611000	C	Certification & Manuals	487.50	N
035443	04-11-2016		02736	FSI OF ABILENE	199-51-6249.00-101-699000	C	FILTERS	706.00	N
035444	04-11-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOG	250.00	N
035445	04-11-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-041-611000	C	SCIENCE SUPPLIES	30.38	N
					199-11-6399.00-101-611000		Paperback Books	106.92	
							Check 035445 Total:	137.30	
035446	04-11-2016		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-622000	C	SUPPLIES	140.64	N
					199-51-6319.00-001-699000		SUPPLIES	160.18	
					199-51-6319.00-041-699000		SUPPLIES	39.46	
					199-51-6319.00-101-699000		SUPPLIES	53.02	
					199-51-6319.00-999-699000		SUPPLIES	109.30	
							Check 035446 Total:	502.60	
035447	04-11-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	140.89	N
					199-51-6319.01-041-699000		SUPPLIES	140.89	
					199-51-6319.01-101-699000		SUPPLIES	140.89	
							Check 035447 Total:	422.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035448	04-11-2016		00370	HOWARD PAYNE UNIV	199-36-6399.17-041-699000	C	MUSIC FESTIVAL FEE	130.00	N
035449	04-11-2016		02673	JOHN DEERE FINANCI	199-51-6319.00-999-699000	C	SUPPLIES	74.85	N
035450	04-11-2016		37615	LOWES COMPANIES IN	199-51-6319.00-001-699000	C	SUPPLIES	301.50	N
035451	04-11-2016		38500	ROBERT MADDEN IND	199-51-6319.00-001-699000	C	SUPPLIES	11.40	N
035452	04-11-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-699000 199-51-6249.00-041-699000	C	ROOM FRESHNER ROOM FRESHNER	48.00 48.00	N
							Check 035452 Total:	96.00	
035453	04-11-2016		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	DRUG SCREENING	350.00	N
035454	04-11-2016		03665	MENARD CLASS OF 20	199-36-6412.37-999-691000	C	Basketball Meals	234.00	N
035455	04-11-2016		03624	MF ATHLETICS	199-36-6399.44-999-691000	C	Track Tents	3,730.00	N
035456	04-11-2016		01963	MID-AMERICA SALES A	199-51-6319.06-001-699000 199-51-6319.07-001-699000	C	SUPPLIES SUPPLIES	359.27 359.27	N
							Check 035456 Total:	718.54	
035457	04-11-2016		02943	BARON SERVICE PART	199-34-6319.60-999-699000	C	SUPPLIES	55.14	N
035458	04-11-2016		64628	NATIONAL JUNIOR HO	199-36-6399.28-041-699000	C	NJHS SUPPLIES	195.00	N
035459	04-11-2016		65308	PLUMBMASTER	199-51-6319.00-999-699000	C	SUPPLIES	83.34	N
035460	04-11-2016		00340	REALLY GOOD STUFF I	199-11-6399.00-101-611000	C	classroom supplies	79.90	N
035461	04-11-2016		00508	SAN ANGELO TASO	199-36-6219.52-999-691000	C	SCRIMMAGE	50.00	N
035462	04-11-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.02-041-611000	C	Classroom supplies Classroom supplies Cardstock for 6th grade	70.93 79.30 189.14	N
							Check 035462 Total:	339.37	
035463	04-11-2016		52049	SHOPPIN BASKIT	199-11-6399.74-001-622000 199-11-6399.74-001-622000 199-11-6499.02-041-611000	C	GROCERIES SUPPLIES Student Reward Ice Cream	15.42 229.09 261.85	N
							Check 035463 Total:	506.36	
035464	04-11-2016		03594	TEXAS ALTERNATOR S	199-34-6319.00-999-699000	C	SUPPLIES	295.00	N
035465	04-11-2016		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-622000	C	SUPPLIES	420.48	N
035466	04-11-2016		58957	THE TREADMILL	199-36-6399.31-999-691000	C	Coordinator Clothing	43.85	N
035467	04-11-2016		64241	VERIZON INC	199-51-6259.02-001-699000 199-51-6259.02-041-699000 199-51-6259.02-101-699000 199-51-6259.02-999-699000 240-51-6259.02-999-699000	C		320.13 339.59 427.39 658.74 44.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 035467 Total:								1,790.51	
035468	04-11-2016		00146	VISA/MASTERCARD	199-11-6399.02-041-611000	C	3-Ring Binders	2,497.50	N
					199-13-6411.00-041-611000		HOTEL RESERVATIONS	272.85	
					199-51-6319.00-999-699000		PESTICIDES	189.90	
Check 035468 Total:								2,960.25	
035469	04-11-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	4,642.42	N
035470	04-11-2016		01555	XEROX CORP	161-53-6269.01-999-699000	C		257.90	N
					199-11-6269.00-001-611000			492.22	
					199-11-6269.00-001-623000			118.23	
					199-11-6269.00-041-611000			644.28	
					199-11-6269.00-041-623000			161.07	
					199-11-6269.00-101-611000			1,339.96	
					199-11-6269.17-001-611000			59.12	
					199-11-6269.17-041-611000			59.11	
					199-11-6269.72-001-622000			118.23	
					199-12-6269.00-001-699000			322.14	
					199-12-6269.00-041-699000			373.99	
					199-23-6269.00-001-699000			257.90	
					199-23-6269.00-041-699000			257.90	
					199-23-6269.00-101-699000			257.90	
					199-41-6269.01-000-699000			162.32	
					199-41-6269.01-701-699000			244.09	
					199-41-6269.01-750-699000			244.10	
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035471	04-14-2016		49351	RUNNELS COUNTY TA	199-34-6319.60-999-699000	C	INSPECTION TAGS	7.50	N
035473	04-15-2016		01139	ABILENE HIGH SCHOO	199-36-6499.50-999-691000	C	Tennis Fees	130.00	N
035474	04-15-2016		03475	ABILENE BONE AND	199-36-6219.00-001-691000	C	TRAINER	3,000.00	N
035475	04-15-2016		01351	BRIAN ARROTT	199-36-6499.97-999-699000	C	TIMER	50.00	N
035476	04-15-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	49.29	N
					199-51-6259.04-001-699000		GAS BILL	465.12	
					199-51-6259.04-041-699000		GAS BILL	348.08	
					199-51-6259.04-101-699000		GAS BILL	392.98	
					199-51-6259.04-999-699000		GAS BILL	108.12	
Check 035476 Total:								1,363.59	
035477	04-15-2016		64423	JOAN BAIRD	199-36-6499.97-999-699000	C	TIMER	50.00	N
035478	04-15-2016		03087	BALLINGER FFA	199-36-6398.43-999-691000	C	Training Equipment	302.93	N
035479	04-15-2016		02386	BALLINGER PARTS PL	199-34-6399.00-999-699000	C	SUPPLIES	230.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035480	04-15-2016		08890	BCRR INC	199-51-6319.00-001-699000	C	SUPPLIES	74.50	N
035481	04-15-2016		65331	BEST FRIED CHICKEN	199-36-6412.17-001-699000	C	FESTIVAL MEALS	409.60	N
035482	04-15-2016		64330	JONATHAN BURGESS	199-36-6412.50-999-691000	C	Tennis Meals Reimbursement	96.00	N
035483	04-15-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-699000	C	REIMBURSE MILEAGE	219.65	N
035484	04-15-2016		03150	RODNEY BUXKEMPER	199-34-6311.00-999-699000	C	REIMBURSEMENT FOR	21.00	N
035485	04-15-2016		14739	CICIS PIZZA	199-36-6412.50-999-691000	C	Tennis Meals	80.22	N
035486	04-15-2016		02390	CLYDE ATHLETIC BOO	199-36-6412.43-999-691000	C	Track Meals	228.00	N
035487	04-15-2016		03682	GARY DAVIS	199-36-6499.97-999-699000	C	JUDGE + MILEAGE	431.10	N
035488	04-15-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CHECKS	27.00	N
035489	04-15-2016		02983	DK HANEY ROOFING, I	199-51-6629.00-101-699000	C	TARP INSTALLATION	4,350.00	N
035490	04-15-2016		22000	ESC REGION 15	199-41-6499.00-750-699000	C	Eligibility Guidance Workshop	20.00	N
035491	04-15-2016		03681	MICHAEL D HALEY	199-36-6499.97-999-699000	C	JUDGE + MILEAGE	370.15	N
035492	04-15-2016		64379	MYRON HALFORD	199-36-6411.74-001-622000	C	STATE FCCLA-REIMBURSEM	100.31	N
035493	04-15-2016		03683	TIMOTHY HAYNES	199-36-6499.97-999-699000	C	CONTEST MANAGER	563.75	N
035494	04-15-2016		03504	LANGUAGE CIRCLE EN	199-11-6399.00-101-611000	C	Curriculum	343.20	N
035495	04-15-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	153.93	N
					199-51-6319.01-041-699000		SUPPLIES	153.91	
					199-51-6319.01-101-699000		SUPPLIES	153.91	
							Check 035495 Total:	461.75	
035496	04-15-2016		03679	BEAU SIZEMORE	199-36-6499.97-999-699000	C	TIMER + MILEAGE	258.72	N
035497	04-15-2016		64954	SK ENGINEERING	199-51-6629.00-101-699000	C	ROOF FRAMING INSPECTIO	1,925.00	N
035498	04-15-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION FEES	50,244.86	N
035499	04-15-2016		03680	KATHRYN R SPENCE	199-36-6499.97-999-699000	C	JUDGE + MILEAGE	412.12	N
035500	04-15-2016		00146	VISA/MASTERCARD	199-41-6499.00-750-699000	C	supplies for admin office	181.23	N
035501	04-15-2016		02830	WALL HIGH SCHOOL P	199-36-6412.43-999-691000	C	Track Meals	175.00	N
					199-36-6412.43-999-691000		Track Meals	259.00	
							Check 035501 Total:	434.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035502	04-19-2016		02991	DEIDRA DALLAS	199-36-6411.21-001-699000	C	SPONSOR TRAVEL	108.00	N
					199-36-6412.21-001-699000		STUDENT TRAVEL	195.00	
							Check 035502 Total:	303.00	
035503	04-20-2016		00919	ARBOR INN & SUITES	199-36-6412.72-001-622000	C	STATE CDE CONTEST	763.98	N
035504	04-20-2016		03521	MARK ARNOLD	199-36-6219.53-999-691000	C	OFFICIAL	50.00	N
035505	04-20-2016		06800	BALLINGER FLORIST	199-41-6399.00-702-699000	C	GOEN SERVICE	55.00	N
035506	04-20-2016		07045	BALLINGER PRINTING	199-23-6399.00-001-699000	C	DIPLOMAS	4.00	N
035507	04-20-2016		06874	BISD OPERATING FUN	199-36-6399.72-001-622000	C	REIMBURSEMENT	1,422.41	N
035508	04-20-2016		64114	ROXAN BOWMAN	199-36-6411.26-001-699000	C	MEALS - REGIONAL UIL	144.00	N
					199-36-6412.26-001-699000		MEALS - REGIONAL UIL	100.00	
							Check 035508 Total:	244.00	
035509	04-20-2016		01802	DISCOUNT MAGAZINE	199-12-6329.00-001-699000	C	YEARLY SUBSCRIPTIONS	102.99	N
					199-36-6399.26-001-699000		YEARLY SUBSCRIPTIONS	88.95	
							Check 035509 Total:	191.94	
035510	04-20-2016		03671	DOUBLE DAVE'S	199-36-6412.43-999-691000	C	Track Meals	177.00	N
035511	04-20-2016		03074	TYLER FREY	199-36-6412.72-001-622000	C	MEALS FOR CONTEST	480.00	N
035512	04-20-2016		02544	LONNIE HARRIS	199-36-6219.53-999-691000	C	OFFICIAL	91.81	N
035513	04-20-2016		03510	KELLY MATSCHEK	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE	41.40	N
035514	04-20-2016		03689	JOHN T MCCRAW	199-36-6219.53-999-691000	C	OFFICIAL	240.58	N
035515	04-20-2016		65718	NHS/NJHS/NASSP	199-36-6499.28-001-699000	C	CHAPTER DUES	385.00	N
035516	04-20-2016		03386	NORCOSTCO	199-36-6499.21-001-699000	C	OAP SUPPLIES	136.14	N
035517	04-20-2016		03688	THOMAS EDWARD SMI	199-36-6219.53-999-691000	C	OFFICIAL	110.00	N
035518	04-20-2016		03685	UIL DRAMA LOAN LIBR	199-36-6499.21-001-699000	C	SUPPLIES	7.00	N
035519	04-20-2016		00146	VISA/MASTERCARD	199-11-6399.02-041-611000	C	Supplies for AVID	399.60	N
					199-51-6319.00-001-699000		SUPPLIES	270.96	
							Check 035519 Total:	670.56	
035520	04-26-2016		03694	RUBEN ACUAVERA	199-36-6219.52-999-691000	C	OFFICIAL	73.00	N
035521	04-26-2016		03141	BHS CULINARY ARTS	199-36-6499.97-999-699000	C	CATERING FOR OAP	325.00	N
035522	04-26-2016		12350	DANNY BYRD	199-36-6219.52-999-691000	C	OFFICIAL	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035523	04-26-2016		03427	COMFORT SUITES UNI	199-36-6412.49-999-691000	C	Regional Track Rooms	843.66	N
035524	04-26-2016		22879	DALE ELLIS	199-13-6411.23-041-611000 199-36-6412.23-041-699000	C	choir field trip choir field trip	48.00 91.00	N
							Check 035524 Total:	139.00	
035525	04-26-2016		65344	IDA LEE ELLIS	199-11-6399.20-101-611000	C	ELEM MUSICAL	199.42	N
035526	04-26-2016		03701	CHARLES KEANE	199-36-6219.53-999-691000	C	GRAPE CREEK 4/22	110.00	N
035527*	04-26-2016		36290	LAKESHORE LEARNIN	205-11-6399.00-101-632000 205-11-6399.00-101-632000	C D	Head Start Class materials WRONG AMOUNT	13,684.02 -13,684.02	N
							Check 035527 Total:	.00	
035528	04-26-2016		03187	VANCE MCINTOSH	199-36-6219.53-999-691000	C	GRAPE CREEK 4/22	151.81	N
035529	04-26-2016		47285	PIZZA PARTNERS	199-31-6399.00-041-611000	C	pizza order for teachers mtg	68.94	N
035530	04-26-2016		65304	MARGO REEDER	199-36-6499.21-001-699000	C	OAP GIFTS	53.19	N
035531	04-28-2016		64583	HOLIDAYS N TRAVEL	199-36-6411.72-001-622000 199-36-6412.72-001-622000	C	NATIONAL FCCLA NATIONAL FCCLA	1,503.00 1,548.00	N
							Check 035531 Total:	3,051.00	
035532	04-29-2016		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-622000	C	SUP	122.11	N
035533	04-29-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000 199-41-6219.00-750-699000	C	SER ORD #5686/6308/6319 SERVICE ORDER #6301	36.75 43.60	N
							Check 035533 Total:	80.35	
035534	04-29-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000 199-51-6259.02-001-699000 199-51-6259.02-041-699000 199-51-6259.02-101-699000 199-51-6259.02-999-691000 199-51-6259.02-999-699000	C	CELL PHONE BILL CELL PHONE BILL CELL PHONE BILL CELL PHONE BILL CELL PHONE BILL CELL PHONE BILL	281.25 93.75 93.75 187.50 93.75 187.50	N
							Check 035534 Total:	937.50	
035535	04-29-2016		05811	ATHLETES WORLD INC	199-36-6399.53-999-691000	C	SUPPLIES	200.00	N
035536	04-29-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000	C	FUEL/OIL	6,337.50	N
035537	04-29-2016		02360	JOHN BALLARD	199-36-6219.53-999-691000	C	4/26 & 4/27 MERKEL	279.62	N
035538	04-29-2016		03058	NICOLE BARNES	199-36-6412.49-999-691000	C	AREA TRACK MEALS	45.76	N
035539	04-29-2016		01003	JASON BATTLE	199-11-6499.72-001-622000	C	REIMBURSEMENT	327.60	N
035540	04-29-2016		65187	BHS INDUSTRIAL TEC	199-36-6398.43-999-691000	C	Track Meet Supplies	49.00	N
035541	04-29-2016		03707	BIG COUNTRY ANIMAL	199-11-6499.72-001-622000	C	SUPPLIES	668.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035542	04-29-2016		64330	JONATHAN BURGESS	199-36-6412.50-999-691000	C	Tennis Meals	68.80	N
035543	04-29-2016		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER DELIVERY	3.00	N
035544	04-29-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER	98.24	N
					199-51-6259.01-001-699000		WATER	516.39	
					199-51-6259.01-041-699000		WATER	516.39	
					199-51-6259.01-101-699000		WATER	1,173.65	
					199-51-6259.01-999-699000		WATER	729.43	
							Check 035544 Total:	3,034.10	
035545	04-29-2016		14860	CLASSROOM DIRECT	199-11-6399.00-101-611000	C	Classroom supplies	140.74	N
035546	04-29-2016		02844	ROGER CORTEZ	199-36-6219.52-999-691000	C	OZONA 4/26/16	83.00	N
035547	04-29-2016		19700	DEMCO	199-12-6399.00-101-699000	C	PO Created by Req: 113817	109.18	N
035548	04-29-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	5.28	N
					199-51-6259.02-000-699000		LONG DISTANCE	1.70	
					199-51-6259.02-001-622000		LONG DISTANCE	.15	
					199-51-6259.02-001-699000		LONG DISTANCE	3.10	
					199-51-6259.02-041-699000		LONG DISTANCE	2.70	
					199-51-6259.02-101-699000		LONG DISTANCE	7.83	
					199-51-6259.02-999-699000		LONG DISTANCE	5.67	
							Check 035548 Total:	26.43	
035549	04-29-2016		22000	ESC REGION 15	211-21-6239.00-101-630000	C	3RD QUARTER	2,124.75	N
					255-21-6239.00-101-624000		3RD QUARTER	1,496.75	
							Check 035549 Total:	3,621.50	
035550	04-29-2016		02994	MICHAEL GEAIR	199-36-6219.52-999-691000	C	GRAPE CREEK 4/23/16	118.00	N
035551	04-29-2016		00323	GOPHER	199-11-6399.00-101-611000	C	Classroom supplies	80.20	N
035552	04-29-2016		02544	LONNIE HARRIS	199-36-6219.53-999-691000	C	4/26 & 4/27 MERKEL	170.00	N
035553	04-29-2016		00210	IRION COUNTY ISD	199-36-6499.43-999-691000	C	Regional Qualifiers Entry	70.00	N
035554	04-29-2016		01511	JIM NED ATHLETIC BO	199-36-6412.43-999-691000	C	Track Meals	112.00	N
035555	04-29-2016		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-041-699000	C	Books for Library	1,774.80	N
035556	04-29-2016		64853	THE LIBRARY STORE I	199-12-6399.00-041-699000	C	LIBRARY SUPPLIES	208.31	N
035557*	04-29-2016		37222	LIBRARY VIDEO CO	199-12-6329.00-101-699000	C	Science DVDs	206.56	N
					199-12-6329.00-101-699000	D	VENDOR NAME CHANGE	-206.56	
							Check 035557 Total:	.00	
035558	04-29-2016		37606	DON LOWERY	199-36-6219.52-999-691000	C	GRAPE CREEK 4/23/16	118.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035559	04-29-2016		38500	ROBERT MADDEN IND	199-51-6319.00-041-699000	C	SUPPLIES	185.15	N
035560	04-29-2016		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-699000	C	HS CUSTODIAL	392.81	N
					199-51-6319.01-041-699000		JH CUSTODIAL	392.83	
					199-51-6319.01-101-699000		ELEM CUSTODIAL	392.81	
							Check 035560 Total:	1,178.45	
035561	04-29-2016		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	DRUG TESTING	406.00	N
035562	04-29-2016		02614	ROBERT MOORE JR	199-51-6319.72-001-622000	C	MATERIALS FOR WATER LIN	3,181.82	N
035563	04-29-2016		03402	MR GATTIS	199-11-6499.02-041-611000	C	EVENT FIELD TRIP	326.00	N
035564	04-29-2016		42300	MUELLER INC	199-11-6399.72-001-622000	C	SUPPLIES	248.57	N
035565	04-29-2016		02504	MUNICIPAL SERVICES	199-36-6411.72-001-622000	C	TOLL FEES	13.09	N
035566	04-29-2016		42410	MUSIC IN MOTION	199-11-6399.00-101-611000	C	class supplies	53.95	N
					199-11-6399.00-101-611000		class supplies	19.95	
							Check 035566 Total:	73.90	
035567	04-29-2016		02943	BARON SERVICE PART	199-34-6319.60-999-699000	C	SUPPLIES	33.64	N
035568	04-29-2016		01470	NASSP/NHS/NJHS	199-36-6399.28-041-699000	C	NJHS Renewal/Chapter Mbers	385.00	N
035569	04-29-2016		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	library books	335.76	N
035570	04-29-2016		47285	PIZZA PARTNERS	199-36-6412.17-041-699000	C	MEALS	17.28	N
035571	04-29-2016		47730	QUILL CORP	199-11-6399.00-101-611000	C	Classroom Supplies	79.04	N
					199-23-6399.00-001-699000		SUPPLIES	78.16	
							Check 035571 Total:	157.20	
035572	04-29-2016		00340	REALLY GOOD STUFF I	199-11-6399.00-101-611000	C	Classroom supplies	52.92	N
					199-11-6399.00-101-611000		classroom supplies	77.24	
					199-11-6399.00-101-611000		Classroom supplies	76.02	
							Check 035572 Total:	206.18	
035573	04-29-2016		01985	ROMEO MUSIC, LLC	199-11-6399.17-001-611000	C	EQUIPMENT	1,365.00	N
					199-11-6399.17-041-611000		EQUIPMENT	1,365.00	
							Check 035573 Total:	2,730.00	
035574	04-29-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-611000	C	Classroom Supplies	68.86	N
					199-11-6399.00-101-611000		classroom supplies	53.31	
					199-11-6399.00-101-611000		Classroom Supplies	68.11	
					199-11-6399.00-101-611000		Class supplies	73.08	
					199-11-6399.00-101-611000		Classroom supplies	71.18	
					199-11-6399.00-101-611000		classroom supplies	18.56	
					199-11-6399.00-101-611000		classroom supplies	55.39	
							Check 035574 Total:	408.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035575	04-29-2016		01899	BILLY J SKINNER JR	199-36-6219.52-999-691000	C	OZONA 4/26/16	83.00	N
035576	04-29-2016		02280	SONIC - MERKEL	199-36-6412.52-999-691000	C	Softball Meals	130.00	N
035577	04-29-2016		01387	TARPLEY MUSIC CO IN	199-36-6399.17-001-699000	C	FALL SUPPLIES	116.99	N
035578	04-29-2016		02632	TEACHER DIRECT	199-11-6399.00-101-611000 199-11-6399.00-101-611000	C	Classroom Supplies classroom supplies	80.00 79.73	N
							Check 035578 Total:	159.73	
035579	04-29-2016		02412	CAROLINE TOLIVER	199-41-6499.00-701-699000	C	PRINCIPAL'S INTERVIEWS	12.50	N
035580	04-29-2016		03705	TRENT ISD	199-36-6499.52-999-691000	C	Facility Rental	100.00	N
035581	04-29-2016		00146	VISA/MASTERCARD	199-13-6411.00-101-611000	C	LEADER IN ME - MEALS	244.36	N
035582	04-29-2016		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-611000 161-11-6219.00-001-611000 161-11-6219.00-041-611000 161-11-6219.00-101-611000 161-11-6398.00-001-611000 161-11-6398.00-041-611000 161-11-6398.00-101-611000	C	PROGRAM LOAD BALANCER Offsite Backup Renewal Servic Offsite Backup Renewal Servic Offsite Backup Renewal Servic PROGRAM LOAD BALANCER PROGRAM LOAD BALANCER PROGRAM LOAD BALANCER	500.00 2,200.00 2,150.00 2,150.00 1,000.00 1,000.00 1,000.00	N
							Check 035582 Total:	10,000.00	
035583	04-29-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	551.04	N
035584	04-29-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	HS CUSTODIAL JH CUSTODIAL ELEM CUSTODIAL	201.32 201.32 201.32	N
							Check 035584 Total:	603.96	
035585	04-29-2016		01555	XEROX CORP	161-53-6269.01-999-699000 199-11-6269.00-001-611000 199-11-6269.00-001-623000 199-11-6269.00-041-611000 199-11-6269.00-041-623000 199-11-6269.00-101-611000 199-11-6269.17-001-611000 199-11-6269.17-041-611000 199-11-6269.72-001-622000 199-12-6269.00-001-699000 199-12-6269.00-041-699000 199-23-6269.00-001-699000 199-23-6269.00-041-699000 199-23-6269.00-101-699000 199-41-6269.01-000-699000 199-41-6269.01-701-699000 199-41-6269.01-750-699000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	257.90 492.22 118.23 644.28 161.07 1,339.96 59.12 59.11 118.23 322.14 373.99 257.90 257.90 257.90 162.32 244.09 244.10	N
							Check 035585 Total:	5,370.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035586	05-02-2016		03699	ANGELO SKATE & FUN	199-36-6494.00-041-699000	C	EVENT FIELD TRIP	650.00	N
035587	05-05-2016		03521	MARK ARNOLD	199-36-6219.53-999-691000	C	OFFICIAL	121.01	N
035588	05-05-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-691000	C	Coordinator Clothing	161.00	N
					199-36-6399.99-999-691000		FB Uniforms	7,898.00	
							Check 035588 Total:	8,059.00	
035589	05-05-2016		06770	BALLINGER FEED & SE	199-36-6399.72-001-622000	C	SUPPLIES	227.95	N
035590	05-05-2016		03058	NICOLE BARNES	199-36-6412.49-999-691000	C	REGIONAL TRACK MEALS	550.34	N
035591	05-05-2016		00188	TRACY BRAZIEL	199-36-6219.52-999-691000	C	OFFICIAL	178.00	N
035592	05-05-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	BROADBAND	211.75	N
					161-34-6219.03-999-699000		BROADBAND	211.75	
					161-51-6219.03-999-699000		BROADBAND	211.75	
							Check 035592 Total:	635.25	
035593	05-05-2016		01923	DAIRY QUEEN - COAH	199-36-6412.52-999-691000	C	Softball Meals	136.50	N
035594	05-05-2016		02991	DEIDRA DALLAS	199-36-6411.21-001-699000	C	MEALS-STATE UIL	218.00	N
					199-36-6412.21-001-699000		MEALS-STATE UIL	96.00	
					199-36-6499.21-001-699000		MEALS-STATE UIL	50.00	
							Check 035594 Total:	364.00	
035595	05-05-2016		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-622000	C	SUPPLIES	19.98	N
					199-51-6319.00-001-699000		SUPPLIES	48.94	
					199-51-6319.00-101-699000		SUPPLIES	60.85	
					199-51-6319.00-999-699000		SUPPLIES	19.19	
							Check 035595 Total:	148.96	
035596	05-05-2016		01113	EXECUTIVE INN	199-23-6411.00-001-699000	C	NEW PRINCIPAL LODGING	90.95	N
035597	05-05-2016		02736	FSI OF ABILENE	199-51-6249.00-001-699000	C	FILTER SERVICE	778.50	N
035598	05-05-2016		02994	MICHAEL GEAIR	199-36-6219.52-999-691000	C	OFFICIAL	178.00	N
035599	05-05-2016		03442	HOLIDAY INN MIDTOW	199-36-6411.21-001-699000	C	STATE UIL	273.70	N
					199-36-6411.26-001-699000		STATE UIL	410.55	
					199-36-6412.21-001-699000		STATE UIL	273.70	
					199-36-6412.26-001-699000		STATE UIL	410.55	
							Check 035599 Total:	1,368.50	
035600	05-05-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	184.54	N
035601	05-05-2016		03701	CHARLES KEANE	199-36-6219.53-999-691000	C	OFFICIAL	121.01	N
035602	05-05-2016		37615	LOWES COMPANIES IN	199-51-6319.00-001-699000	C	SUPPLIES	79.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035603	05-05-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-699000	C	AIR FRESHENERS	48.00	N
					199-51-6249.00-041-699000		AIR FRESHENERS	48.00	
							Check 035603 Total:	96.00	
035604	05-05-2016		03510	KELLY MATSCHEK	199-41-6399.00-701-699000	C	BREAKFAST - SAFETY COM	39.15	N
035605	05-05-2016		02943	BARON SERVICE PART	199-34-6399.00-999-699000	C	SUPPLIES	16.69	N
035606	05-05-2016		65255	NASCO	199-11-6399.00-101-611000	C	Classroom supplies	73.45	N
035607	05-05-2016		47730	QUILL CORP	199-11-6399.00-041-611000	C	Office & Classroom Supplies	56.76	N
					199-23-6399.00-041-699000		Office & Classroom Supplies	512.43	
							Check 035607 Total:	569.19	
035608	05-05-2016		48300	RBC MUSIC CO INC	199-36-6399.17-001-699000	C	MUSIC	26.14	N
					199-36-6399.17-041-699000		MUSIC	26.15	
							Check 035608 Total:	52.29	
035609	05-05-2016		65304	MARGO REEDER	199-36-6411.26-001-699000	C	MEALS-STATE UIL	378.00	N
					199-36-6412.26-001-699000		MEALS-STATE UIL	168.00	
					199-36-6499.26-001-699000		MEALS-STATE UIL	50.00	
							Check 035609 Total:	596.00	
035610	05-05-2016		01375	SCHOLASTIC BOOK CL	199-11-6399.00-101-611000	C	class room supplies	80.00	N
035611	05-05-2016		50473	SCHOLASTIC INC	199-11-6399.00-101-611000	C	curriculum	53.09	N
035612	05-05-2016		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	NURSING SUPPLIES	244.93	N
					199-33-6399.00-041-699000		NURSING SUPPLIES	244.93	
					199-33-6399.00-101-699000		NURSING SUPPLIES	244.93	
							Check 035612 Total:	734.79	
035613	05-05-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-611000	C	Office & Classroom Supplies	36.62	N
					199-11-6399.00-101-611000		Classroom supplies	71.71	
							Check 035613 Total:	108.33	
035614	05-05-2016		52049	SHOPPIN BASKIT	199-11-6399.00-041-623000	C	Open PO	5.68	N
					199-23-6399.00-001-699000		SCHOOL BOARD	109.07	
					199-23-6399.00-041-699000		SCHOOL BOARD	109.07	
					199-23-6399.00-101-699000		SCHOOL BOARD	109.06	
					199-36-6412.52-999-691000		Softball Meals	103.99	
							Check 035614 Total:	436.87	
035615	05-05-2016		01899	BILLY J SKINNER JR	199-36-6219.52-999-691000	C	OFFICIAL	178.00	N
035616	05-05-2016		02280	SONIC - MERKEL	199-36-6412.52-999-691000	C	Softball Meals	131.85	N
035617	05-05-2016		03658	THE GRADUATION PLA	199-11-6399.00-101-611000	C	Graduation	32.76	N
035618	05-05-2016		02915	TOP PROMOTIONAL P	199-41-6499.00-750-699000	C	BISD service awards	1,038.21	N
035619	05-05-2016		00146	VISA/MASTERCARD	199-41-6499.00-750-699000	C	POSTMASTER - MAIL	18.96	N
					199-41-6499.00-750-699000		Black portfolios	645.65	
							Check 035619 Total:	664.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035620	05-05-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	LEGAL SERVICES	3,438.12	N
035621	05-10-2016		01113	EXECUTIVE INN	199-36-6499.21-001-699000	C	LODGING	90.95	N
035622	05-10-2016		03712	CRAIG HERTEL	199-36-6499.21-001-699000	C	OAP CONSULTANT	350.00	N
035623	05-12-2016		03713	DALLAS SUMMER MUS	199-36-6399.17-001-699000	C	TICKETS	368.75	N
035628	05-12-2016		03058	NICOLE BARNES	199-36-6412.49-999-691000	C	MEALS-STATE TRACK	536.00	N
035629	05-12-2016		00626	HAMPTON INN	199-36-6412.49-999-691000 199-36-6412.49-999-691000	C	state track meet STATE TRACK MEET	1,610.00 1,345.08	N
							Check 035629 Total:	2,955.08	
035630	05-12-2016		00160	AGRI-PLEX HEATING &	199-51-6319.00-999-699000	C	SUPPLIES	42.96	N
035631	05-12-2016		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-622000 199-51-6311.00-999-699000	C	SUPPLIES FUEL	189.93 214.33	N
							Check 035631 Total:	404.26	
035632*	05-12-2016		00966	BALLINGER AUTO TEC	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C D	SUPPLIES WRONG VENDOR	51.60 -51.60	N
							Check 035632 Total:	.00	
035633*	05-12-2016		07045	BALLINGER PRINTING	199-23-6399.00-001-699000 199-23-6399.00-001-699000	C D	SUPPLIES DUPLICATE PAYMENT	4.00 -4.00	N
							Check 035633 Total:	.00	
035634	05-12-2016		00863	BEEFMASTER STEAK	199-41-6499.00-750-699000	C	HS-Welcome Princ. lunch	563.01	N
035635	05-12-2016		00549	BOUND TO STAY BOU	199-12-6329.00-101-699000	C	books	87.48	N
035636	05-12-2016		00115	BSN/PASSON/GSC/CO	199-36-6399.53-999-691000	C	Back Stop	3,500.00	N
035637	05-12-2016		06110	BYOB WATER STORE	199-41-6399.00-701-699000 199-41-6399.00-702-699000 199-41-6399.00-750-699000	C	WATER/ICE DELIVERY WATER/ICE DELIVERY WATER/ICE DELIVERY	2.00 2.00 2.00	N
							Check 035637 Total:	6.00	
035638	05-12-2016		03557	CHICK -FIL-A	199-36-6412.53-999-691000	C	MEALS	48.41	N
035639	05-12-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY	75.00	N
035640	05-12-2016		22879	DALE ELLIS	199-36-6411.23-001-699000 199-36-6412.23-001-699000	C	TEXAS STATE CONTEST TEXAS STATE CONTEST	264.00 203.00	N
							Check 035640 Total:	467.00	
035641	05-12-2016		22000	ESC REGION 15	199-41-6499.00-750-699000 199-41-6499.00-750-699000	C	BANK RECONCILIATION BANK RECONCILIATION	400.00 4,180.00	N
							Check 035641 Total:	4,580.00	
035642	05-12-2016		02960	CHANCE EVANS	199-36-6412.63-999-691000	C	Baseball Meals	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035643	05-12-2016		01092	FAIRVIEW ACCELERAT	199-93-6492.00-999-628000	C	FAIRVIEW	6,150.00	N
035644	05-12-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	INTERNET	215.00	N
					199-11-6219.00-041-611000		INTERNET	215.00	
					199-11-6219.00-101-611000		INTERNET	215.00	
					199-41-6219.00-701-699000		INTERNET	107.50	
					199-41-6219.00-750-699000		INTERNET	107.50	
							Check 035644 Total:	860.00	
035645	05-12-2016		24901	FOLLETT LIBRARY RE	199-12-6329.00-001-699000	C	LIBRARY BOOKS	131.91	N
035646	05-12-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
035647	05-12-2016		03716	GOODYEAR COMMER	199-34-6319.00-999-699000	C	TIRES	1,125.92	N
035648	05-12-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000	C	OPEN PO SUPPLIES	1.60	N
					199-11-6399.78-001-622000		SUPPLIES	89.97	
					199-34-6399.00-999-699000		SUPPLIES	25.98	
					199-36-6499.43-999-691000		District Track	49.40	
					199-41-6399.00-701-699000		PAINT	46.22	
					199-51-6319.00-001-699000		SUPPLIES	17.78	
					199-51-6319.00-101-699000		SUPPLIES	63.85	
					199-51-6319.00-999-699000		SUPPLIES	146.96	
							Check 035648 Total:	441.76	
035649	05-12-2016		33830	INTERSTATE BATTERI	199-34-6319.00-999-699000	C	SUPPLIES	148.33	N
					199-34-6319.60-999-699000		SUPPLIES	233.35	
							Check 035649 Total:	381.68	
035650	05-12-2016		03229	LAMINATION DEPOT	199-11-6399.00-101-611000	C	workroom supplies	247.14	N
035651	05-12-2016		64853	THE LIBRARY STORE I	199-12-6399.00-041-699000	C	LIBRARY SUPPLIES	25.39	N
035652	05-12-2016		64606	MAIN STREET SODA F	199-41-6499.00-750-699000	C	PRINCIPAL INTERVIEWS	284.25	N
035653	05-12-2016		03717	RYAN MASON	199-36-6219.53-999-691000	C	OFFICIAL	333.22	N
035654	05-12-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	446.33	N
					199-51-6319.01-041-699000		SUPPLIES	409.39	
					199-51-6319.01-101-699000		SUPPLIES	409.37	
							Check 035654 Total:	1,265.09	
035655	05-12-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRIC	119.18	N
					199-51-6259.03-001-622000		ELECTRIC	875.74	
					199-51-6259.03-001-699000		ELECTRIC	5,580.79	
					199-51-6259.03-041-699000		ELECTRIC	2,666.17	
					199-51-6259.03-101-699000		ELECTRIC	3,414.99	
					199-51-6259.03-999-699000		ELECTRIC	2,204.03	
							Check 035655 Total:	14,860.90	

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035656*	05-12-2016		03718	MICHAEL MINZENMAY	199-36-6219.02-999-691000	C	C-CITY VS GRAPE CREEK	25.00	N
					199-36-6219.02-999-691000	D	LOST CHECK	-25.00	
							Check 035656 Total:	.00	
035657	05-12-2016		02614	ROBERT MOORE JR	199-51-6219.00-001-699000	C	INSTALL NEW SERVICE LINE	1,793.00	N
035658	05-12-2016		42300	MUELLER INC	199-11-6399.72-001-622000	C	SUPPLIES	121.95	N
035659*	05-12-2016		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C	SUPPLIES	31.97	N
					199-34-6319.00-999-699000	D	DUPLICATE PAYMENT	-31.97	
							Check 035659 Total:	.00	
035660	05-12-2016		01163	NASCO	199-11-6399.00-101-611000	C	math supplies	56.91	N
					199-11-6399.00-101-611000		math supplies	20.26	
							Check 035660 Total:	77.17	
035661	05-12-2016		01306	NIMCO INC	199-31-6399.00-041-611000	C	Student Reward/Red Ribbon w	187.66	N
035662	05-12-2016		45500	PASKE SHELL-PASKE	199-51-6249.01-999-699000	C	OIL CHANGE & BATTERY	135.80	N
035663	05-12-2016		64738	PIONEER DRAMA SER	199-36-6399.21-001-699000	C	SUPPLIES	169.30	N
					199-36-6499.21-001-699000		SUPPLIES	175.70	
							Check 035663 Total:	345.00	
035664	05-12-2016		46411	PITNEY BOWES INC	199-41-6269.00-701-699000	C	POSTAGE MACHINE LEASE	389.97	N
035665	05-12-2016		47730	QUILL CORP	199-23-6399.00-101-699000	C	Office Supplies	471.63	N
035666	05-12-2016		00331	MIKE RANGEL	199-36-6219.53-999-691000	C	OFFICIAL	121.01	N
035667	05-12-2016		48300	RBC MUSIC CO INC	199-36-6399.17-001-699000	C	MUSIC	53.80	N
					199-36-6399.17-041-699000		MUSIC	53.81	
							Check 035667 Total:	107.61	
035668	05-12-2016		50473	SCHOLASTIC INC	199-11-6399.00-101-611000	C	classroom supplies	78.67	N
035669	05-12-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	44,745.73	N
035670	05-12-2016		65089	TRACTOR SUPPLY CO	199-34-6399.00-999-699000	C	SUPPLIES	60.23	N
					199-51-6319.00-999-699000		SUPPLIES	109.62	
							Check 035670 Total:	169.85	
035671	05-12-2016		00403	VERIZON SOUTHWEST	199-51-6259.02-001-699000	C	TELEPHONE	341.01	N
					199-51-6259.02-041-699000		TELEPHONE	366.04	
					199-51-6259.02-101-699000		TELEPHONE	446.34	
					199-51-6259.02-999-699000		TELEPHONE	632.57	
					240-51-6259.02-999-699000		TELEPHONE	44.25	
							Check 035671 Total:	1,830.21	
035672	05-12-2016		61430	WEST TEXAS FIRE EXT	199-36-6399.37-999-691000	C	LAUNDRY DETERGENT	96.13	N
035673	05-12-2016		44985	JANET WILSON	199-36-6411.17-001-699000	C	UIL STATE CONTEST	198.00	N
					199-36-6412.17-001-699000		UIL STATE CONTEST	58.00	
							Check 035673 Total:	256.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035674	05-13-2016		02797	APPLE INC	199-11-6399.00-101-611000 199-11-6399.32-101-632000	C	PO Created by Req: 113539 PO Created by Req: 113539	467.50 3,622.00	N
Check 035674 Total:								4,089.50	
035675	05-13-2016		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	C	SUPPLIES	51.60	N
035676	05-13-2016		00863	BEEFMASTER STEAK	199-36-6412.37-999-691000	C	Basketball Meals	89.70	N
035677	05-13-2016		03566	CICI'S PIZZA - BROWN	199-36-6411.17-041-699000 199-36-6412.17-041-699000	C	BAND CONTEST/LUNCH BAND CONTEST/LUNCH	24.00 100.00	N
Check 035677 Total:								124.00	
035678	05-13-2016		03721	CLAYTON CRABB	199-11-6398.17-001-611000	C	INSTRUMENT PURCHASE	1,800.00	N
035679	05-13-2016		64560	JOSEPH M DUBE	199-36-6219.53-999-691000	C	OFFICIAL	20.80	N
035680	05-13-2016		01720	GOLDEN CHICK-SAN A	199-36-6412.63-999-691000	C	Baseball Meals	188.50	N
035681	05-13-2016		03719	HERMLEIGH ISD	199-36-6412.63-999-691000	C	Rental Fee	175.00	N
035682	05-13-2016		03420	MELISSA HERRING	199-11-6411.00-001-611000 199-11-6411.00-041-611000 199-11-6412.00-001-611000 199-11-6412.00-041-611000	C	AVID MEALS AVID MEALS AVID MEALS AVID MEALS	20.00 40.00 176.00 184.00	N
Check 035682 Total:								420.00	
035683	05-13-2016		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	Books	161.25	N
035684	05-13-2016		65275	TASB	199-41-6499.00-702-699000	C	Summer Ldrshp Inst. Of San A	375.00	N
035685	05-19-2016		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-622000	C	SUPPLIES	17.69	N
035686	05-19-2016		03204	AVID CENTER HQ	199-13-6411.01-999-611000	C	SUMMER INSTITUTE 2016	5,800.00	N
035687	05-19-2016		03557	CHICK -FIL-A	199-36-6412.63-999-691000	C	Baseball Meals	173.70	N
035688	05-19-2016		03390	COOLE SCHOOL	199-11-6399.02-041-611000	C	school planners	867.50	N
035689*	05-19-2016		03371	GEMPLER'S	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C D	SUPPLIES OVERPAYMENT	16.51 -16.51	N
Check 035689 Total:								.00	
035690	05-19-2016		03479	ALAN GILLESPIE	199-23-6411.00-001-699000	C	MEAL REIMBURSEMENT	18.80	N
035691	05-19-2016		02461	HOLIDAY INN EXPRES	199-36-6411.17-001-699000 199-36-6411.23-001-699000 199-36-6412.17-001-699000 199-36-6412.23-001-699000	C	STATE CONTEST STATE CONTEST STATE CONTEST STATE CONTEST	237.66 237.66 237.66 237.66	N
Check 035691 Total:								950.64	
035692	05-19-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	117.08 117.10 117.08	N
Check 035692 Total:								351.26	

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035693	05-19-2016		02729	IFIXIT	161-53-6399.00-999-699000	C	REPLACE SCREEN	179.79	N
035694	05-19-2016		38500	ROBERT MADDEN IND	199-51-6319.00-101-699000 199-51-6319.00-999-699000	C	SUPPLIES SUPPLIES	22.35 270.25	N
Check 035694 Total:								292.60	
035695	05-19-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-699000 199-51-6319.01-041-699000 199-51-6319.01-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	163.33 163.34 163.33	N
Check 035695 Total:								490.00	
035696	05-19-2016		00724	MERKEL PROJECT GR	199-36-6412.44-999-691000	C	JH TRACK MEALS	455.00	N
035697	05-19-2016		02504	MUNICIPAL SERVICES	199-41-6499.00-750-699000	C	TOLL FEES	9.06	N
035698	05-19-2016		65255	NASCO	199-11-6399.00-101-611000	C	Classroom supplies	7.86	N
035699	05-19-2016		46130	PERMA-BOUND	199-12-6329.00-041-699000	C	Books for Library	319.06	N
035700	05-19-2016		65308	PLUMBMASTER	199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000	C	SUPPLIES SUPPLIES SUPPLIES	187.01 187.01 187.01	N
Check 035700 Total:								561.03	
035701	05-19-2016		47730	QUILL CORP	199-41-6399.00-701-699000	C	Risors for computers	97.96	N
035702	05-19-2016		01808	SAN ANGELO ISD	199-36-6412.63-999-691000	C	Facility Rental	108.00	N
035703	05-19-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-611000	C	supplies	3.40	N
035704	05-19-2016		03230	SCOTT & WHITE HEAL	199-33-6411.00-001-699000 199-33-6411.00-041-699000 199-33-6411.00-101-699000	C	WORKSHOP WORKSHOP WORKSHOP	90.00 90.00 90.00	N
Check 035704 Total:								270.00	
035705	05-19-2016		01710	DAYTON LYNN SMITH	199-51-6249.00-101-699000	C	SUPPLIES	492.00	N
035706	05-19-2016		55135	TASSP	199-13-6411.00-101-611000 199-23-6499.00-001-699000 199-23-6499.00-041-699000	C	Summer workshop Summer workshop WORKSHOP	230.00 285.00 230.00	N
Check 035706 Total:								745.00	
035707	05-19-2016		03559	TEXAS INSTITUTE	199-11-6499.00-001-611000 199-13-6499.00-001-611000 199-13-6499.00-041-611000 199-23-6499.00-001-699000 199-41-6499.00-701-699000	C	CONFERENCE FEES CONFERENCE FEES CONFERENCE FEES CONFERENCE FEES CONFERENCE FEES	100.00 100.00 500.00 250.00 550.00	N
Check 035707 Total:								1,500.00	
035708	05-19-2016		58595	TOLIVER BROTHERS I	199-34-6319.00-999-699000	C	SUPPLIES	44.82	N

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035709	05-19-2016		02915	TOP PROMOTIONAL P	199-41-6499.00-750-699000	C	SERVICE AWARDS	410.31	N
035710	05-19-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	538.23	N
035711	05-19-2016		61430	WEST TEXAS FIRE EXT	199-51-6249.00-001-699000	C	SUPPLIES	767.00	N
					199-51-6249.00-101-699000		SUPPLIES	160.00	
							Check 035711 Total:	927.00	
035712	05-24-2016		03727	OMNI AUSTIN HOTEL D	199-13-6411.00-101-611000	C	TASSP Summer workshop	198.00	N
					199-23-6411.00-101-699000		TASSP Summer workshop	371.25	
							Check 035712 Total:	569.25	
035713	05-24-2016		00307	ATSSB	199-36-6219.17-001-699000	C	OUTSTANDING PERFORMAN	360.00	N
035714	05-24-2016		37222	CEREBELLUM CORPO	199-12-6329.00-101-699000	C	Science DVDs	206.56	N
035715	05-24-2016		00587	SHAYLA DANKWORTH	199-13-6411.00-101-611000	C	meals	164.00	N
035716	05-24-2016		02983	DK HANEY ROOFING, I	199-51-6629.00-101-699000	C	ELEM ROOF	49,454.62	N
035717	05-24-2016		03218	JAMIE DUDLEY	199-13-6219.00-101-611000	C	meal reimbursement	108.00	N
035718	05-24-2016		03615	CALISTA GUNYON	199-13-6411.00-101-611000	C	meals	164.00	N
035719	05-24-2016		64513	HYATT REGENCY	199-13-6219.00-101-611000	C	Workshop hotel	35.56	N
					199-13-6411.00-101-611000		Workshop hotel	786.99	
							Check 035719 Total:	822.55	
035720	05-24-2016		00118	MACKIN LIBRARY MEDI	199-12-6329.00-001-699000	C	BOOKS	115.18	N
035721	05-24-2016		03727	OMNI AUSTIN HOTEL D	199-23-6411.00-001-699000	C	TASSP Summer workshop	672.75	N
035722	05-24-2016		46130	PERMA-BOUND	199-12-6329.00-101-699000	C	library books	239.70	N
035723	05-24-2016		47730	QUILL CORP	199-11-6399.00-101-611000	C	work room supplies	348.88	N
035724	05-24-2016		03731	RESIDENCE INN MARI	199-33-6411.00-001-699000	C	Summer workshop	119.91	N
					199-33-6411.00-041-699000		Summer workshop	101.91	
					199-33-6411.00-101-699000		Summer workshop	101.91	
							Check 035724 Total:	323.73	
035725	05-24-2016		01808	SAN ANGELO ISD	199-13-6411.00-101-611000	C	workshop	50.00	N
035726	05-24-2016		55166	TASBO	199-41-6499.00-750-699000	C	Summer workshop	1,560.00	N
035727	05-24-2016		01158	TEP INC	199-36-6399.26-001-699000	C	SOCIAL STUDIES UIL	87.28	N
035728	05-24-2016		00146	VISA/MASTERCARD	199-41-6399.00-701-699000	C	POSTAGE	16.20	N
035729	05-24-2016		02810	WEAVER TECHNOLOGI	161-11-6639.00-999-611000	C	NW SWITCH UPGRADE FOR	59,946.21	N

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035730	05-26-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	28.05	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 035730 Total:	37.95	
035731	05-26-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	281.25	N
					199-51-6259.02-001-699000		CELL PHONE	94.25	
					199-51-6259.02-041-699000		CELL PHONE	93.75	
					199-51-6259.02-101-699000		CELL PHONE	187.50	
					199-51-6259.02-999-691000		CELL PHONE	93.75	
					199-51-6259.02-999-699000		CELL PHONE	187.50	
							Check 035731 Total:	938.00	
035732	05-26-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	22.48	N
					199-51-6259.04-001-699000		GAS BILL	258.81	
					199-51-6259.04-041-699000		GAS BILL	169.62	
					199-51-6259.04-101-699000		GAS BILL	187.33	
					199-51-6259.04-999-699000		GAS BILL	91.04	
							Check 035732 Total:	729.28	
035733	05-26-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	377.00	N
					199-51-6319.42-999-699000		SUPPLIES	390.00	
							Check 035733 Total:	767.00	
035734	05-26-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-699000	C	DRUG DOGS	250.00	N
035735	05-26-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	787.28	N
					199-51-6319.01-041-699000		SUPPLIES	787.30	
					199-51-6319.01-101-699000		SUPPLIES	787.28	
							Check 035735 Total:	2,361.86	
035736	05-26-2016		03622	PIZZA PARTNERS	199-36-6412.43-999-691000	C	MEALS	127.40	N
035737	05-26-2016		47285	PIZZA PARTNERS	199-36-6399.31-999-691000	C	DISTRICT TRACK MEALS	138.35	N
035738	05-26-2016		00331	MICHAEL F RANGEL	199-36-6219.53-999-691000	C	OFFICIAL	88.99	N
035739	05-26-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	155.95	N
					199-51-6319.01-041-699000		SUPPLIES	155.95	
					199-51-6319.01-101-699000		SUPPLIES	155.95	
							Check 035739 Total:	467.85	
035740	05-26-2016		01909	WESTERN AG CHEMIC	199-51-6319.01-999-699000	C	SUPPLIES	100.00	N
035741	04-30-2016		36290	LAKESHORE LEARNIN	205-11-6399.00-101-632000	C	SUPPLIES	10,423.68	N
035742	04-30-2016		64384	WAL-MART COMMUNIT	199-11-6399.00-101-611000	C	SUPPLIES	2.66	N
					205-11-6399.00-101-632000		Pull Up & Wipes	23.91	
					205-11-6399.00-101-632000		Pull Ups	26.91	
					205-11-6399.00-101-632000		classroom supply	28.00	
					205-11-6399.00-101-632000		SUPPLIES	72.34	
							Check 035742 Total:	153.82	

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035743	05-31-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER	89.50	N
					199-51-6259.01-001-699000		WATER	460.31	
					199-51-6259.01-041-699000		WATER	460.31	
					199-51-6259.01-101-699000		WATER	1,303.52	
					199-51-6259.01-999-699000		WATER	738.40	
							Check 035743 Total:	3,052.04	
035744	05-31-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-101-611000	C	Paperback Books	431.40	N
					199-11-6399.00-101-611000		Classroom supplies	144.12	
					199-11-6399.00-101-611000		Classroom Supplies	104.02	
					199-11-6399.00-101-611000		Classroom supplies	104.21	
					199-11-6399.00-101-611000		classroom supplies	105.34	
					199-11-6399.00-101-611000		Class supplies	103.57	
					199-36-6499.21-001-699000		OAP SUPPLIES	83.60	
							Check 035744 Total:	1,076.26	
035745	05-31-2016		03510	KELLY MATSCHEK	199-23-6399.00-001-699000	C	GRADUATION SUPPLIES	5.38	N
035746	05-31-2016		02950	MIDWEST SPORTS INC	199-36-6399.50-999-691000	C	Tennis Equipment	1,672.20	N
035747	05-31-2016		03743	JOSE MORENO	199-41-6219.02-701-699000	C	FINGERPRINTING	46.71	N
035748	05-31-2016		00146	VISA/MASTERCARD	199-36-6411.72-001-622000	C	SUPPLIES/MEALS	237.72	N
					199-36-6412.26-001-699000		FUEL	15.03	
					199-51-6319.00-001-699000		SUPPLIES/MEALS	415.88	
							Check 035748 Total:	668.63	
035749	06-08-2016		02628	LYNN BINDER	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035750	06-08-2016		03359	JEFFERY G BUTTS	199-13-6411.01-999-611000	C	AVID MEALS	274.00	N
035751	06-08-2016		03456	LASHEA BUTTS	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035752	06-08-2016		03420	MELISSA HERRING	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035753	06-08-2016		03240	BETH MANLEY	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035754	06-08-2016		65122	NANCY MINZENMAYER	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035755	06-08-2016		03756	REBECCA SILER	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035756	06-08-2016		03755	CHUCK TAYLOR	199-41-6499.00-750-699000	C	GUARDIAN PRESENTATION	130.82	N
035757	06-08-2016		03471	STACY TUCKER	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035758	06-08-2016		03749	ROBERT WEBB	199-13-6411.01-999-611000	C	AVID MEALS	154.00	N
035759	06-08-2016		03757	OMNI HOTELS & RESO	199-13-6411.01-999-611000	C	LODGING	4,128.66	N

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035760	06-09-2016		02936	ABACUS COMPUTERS,	161-11-6219.00-001-611000	C	YRLY HW/SW PROFLICENSE	2,702.20	N
					161-11-6219.00-041-611000		YRLY HW/SW PROFLICENSE	2,622.70	
					161-11-6219.00-101-611000		YRLY HW/SW PROFLICENSE	2,622.70	
					161-11-6639.00-999-611000		WI-FI EQUIPMENT	34,850.42	
							Check 035760 Total:	42,798.02	
035761	06-09-2016		00160	AGRI-PLEX HEATING &	199-51-6319.00-041-699000	C	MAINTENANCE	22.26	N
035762	06-09-2016		52820	AIRGAS INC	199-11-6399.72-001-622000	C	ROD TIG	29.61	N
035763	06-09-2016		05811	ATHLETES WORLD INC	199-36-6399.32-999-691000	C	Football Supplies	738.00	N
035764	06-09-2016		05805	ATHLETIC SUPPLY INC	199-36-6249.32-999-691000	C	Helmet Reconditioning	2,358.00	N
035765	06-09-2016		06150	RA BAGWELL OIL CO I	199-11-6249.72-001-622000	C	SUPPLIES	54.31	N
					199-51-6311.00-999-699000		MAINTENANCE	239.97	
							Check 035765 Total:	294.28	
035766	06-09-2016		06770	BALLINGER FEED & SE	199-51-6319.01-999-699000	C	SUPPLIES	41.23	N
035767	06-09-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	25.91	N
					199-51-6319.00-999-699000		SUPPLIES	27.46	
							Check 035767 Total:	53.37	
035768	06-09-2016		02070	BORDER STATES ELE	199-51-6319.00-101-699000	C	MAINTENANCE	58.47	N
035769	06-09-2016		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-699000	C	BUS SUPPLIES	237.71	N
035770	06-09-2016		06110	BYOB WATER STORE	199-41-6399.00-701-699000	C	WATER/ICE DELIVERY	2.00	N
					199-41-6399.00-702-699000		WATER/ICE DELIVERY	2.00	
					199-41-6399.00-750-699000		WATER/ICE DELIVERY	2.00	
							Check 035770 Total:	6.00	
035771	06-09-2016		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-623000	C	BASIC INST/CBW ADMIN	15,712.50	N
035772	06-09-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	NETWORK SERVICES	211.75	N
					161-34-6219.03-999-699000		NETWORK SERVICES	211.75	
					161-51-6219.03-999-699000		NETWORK SERVICES	211.75	
							Check 035772 Total:	635.25	
035773	06-09-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	SERVICE	9.70	N
					199-51-6259.02-000-699000		SERVICE	2.39	
					199-51-6259.02-001-622000		SERVICE	.97	
					199-51-6259.02-001-699000		SERVICE	4.81	
					199-51-6259.02-041-699000		SERVICE	2.21	
					199-51-6259.02-101-699000		SERVICE	10.93	
					199-51-6259.02-999-699000		SERVICE	7.46	
							Check 035773 Total:	38.47	
035774	06-09-2016		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-699000	C	SUPPLIES	26.64	N
					199-51-6319.00-101-699000		SUPPLIES	36.92	
	06-09-2016	0000001003	20374	DIXIE HARDWARE CO I	199-51-6319.00-101-699000	M	OVERPAYMENT	4.38	
	06-09-2016		20374	DIXIE HARDWARE CO I	199-51-6319.00-999-699000	C	SUPPLIES	69.58	
							Check 035774 Total:	137.52	

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035775	06-09-2016		02428	EDUPHORIA INC	161-11-6219.00-001-611000	C	Lead4ward Module DW Renew	345.00	N
					161-11-6219.00-041-611000		Lead4ward Module DW Renew	345.00	
					161-11-6219.00-101-611000		Lead4ward Module DW Renew	345.00	
							Check 035775 Total:	1,035.00	
035776	06-09-2016		65344	IDA LEE ELLIS	199-11-6399.20-101-611000	C	ELEM MUSICAL	112.52	N
035777	06-09-2016		22000	ESC REGION 15	199-41-6499.00-750-699000	C	BANK RECONCILIATION	400.00	N
035778	06-09-2016		01092	FAIRVIEW ACCELERAT	199-93-6492.00-999-628000	C	SERVICES	1,250.00	N
035779	06-09-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	SERVICE	215.00	N
					199-11-6219.00-041-611000		SERVICE	215.00	
					199-11-6219.00-101-611000		SERVICE	215.00	
					199-41-6219.00-701-699000		SERVICE	107.50	
					199-41-6219.00-750-699000		SERVICE	107.50	
							Check 035779 Total:	860.00	
035780	06-09-2016		24700	FLATT STATIONERS IN	199-11-6399.00-001-611000	C	PAPER ORDER	1,193.76	N
					199-11-6399.00-001-622000		PAPER ORDER	298.44	
					199-11-6399.00-041-611000		PAPER ORDER	1,243.50	
					199-11-6399.00-101-611000		PAPER ORDER	1,740.90	
					199-41-6399.00-701-699000		PAPER ORDER	248.70	
					199-41-6399.00-750-699000		PAPER ORDER	248.70	
							Check 035780 Total:	4,974.00	
035781	06-09-2016		00403	FRONTIER	199-51-6259.02-001-699000	C	SERVICE	341.01	N
					199-51-6259.02-041-699000		SERVICE	366.04	
					199-51-6259.02-101-699000		SERVICE	446.34	
					199-51-6259.02-999-699000		SERVICE	632.57	
					240-51-6259.02-999-699000		SERVICE	44.25	
							Check 035781 Total:	1,830.21	
035782	06-09-2016		02736	FSI OF ABILENE	199-51-6249.00-101-699000	C	SERVICE	706.00	N
035783	06-09-2016		03436	ELIZABETH GARZA	199-41-6411.00-750-699000	C	TASBO CONFERENCE	138.00	N
035784	06-09-2016		64574	JANNA HALFMANN	199-41-6411.00-750-699000	C	TASBO CONFERENCE	138.00	N
035785	06-09-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000	C	OPEN PO SUPPLIES	41.99	N
					161-53-6399.00-999-699000		OPEN PO SUPPLIES	42.00	
					199-11-6399.72-001-622000		SUPPLIES	259.58	
					199-11-6399.78-001-622000		SUPPLIES	336.66	
					199-34-6319.00-999-699000		SUPPLIES	12.13	
					199-51-6319.00-999-699000		SUPPLIES	146.64	
							Check 035785 Total:	839.00	
035786	06-09-2016		03732	HOLIDAY INN EXPRES	199-41-6411.00-750-699000	C	TASBO CONFERENCE	680.16	N
035787	06-09-2016		35000	TOM JONES	199-36-6219.53-999-691000	C	5/13 & 5/14/2016 CLYDE	404.89	N

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035788	06-09-2016		46000	JW PEPPER & SON INC	199-36-6399.17-041-699000	C	SUPPLIES	33.99	N
035789	06-09-2016		01426	MARRIOTT RIVERWAL	199-41-6419.00-702-699000	C	SCHOOL BOARD TRAINING	647.91	N
035790	06-09-2016		03748	CHARLOTTE MATSCHE	240-00-5751.00-000-600000	C	REIMBURSEMENT DAVIS M	26.15	N
035791	06-09-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	766.10	N
					199-51-6319.01-041-699000		SUPPLIES	563.86	
					199-51-6319.01-101-699000		SUPPLIES	563.86	
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035792	06-09-2016		52829	MELODYS SOUTHWES	199-36-6219.00-999-699000	C	SERVICE	336.00	N
035793	06-09-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	UTILITY	116.34	N
					199-51-6259.03-001-622000		UTILITY	967.50	
					199-51-6259.03-001-699000		UTILITY	6,037.29	
					199-51-6259.03-041-699000		UTILITY	2,963.35	
					199-51-6259.03-101-699000		UTILITY	3,965.27	
					199-51-6259.03-999-699000		UTILITY	2,162.61	
							Check 035793 Total:	16,212.36	
035794	06-09-2016		03725	MYSERVICE SOLUTIO	161-11-6319.04-999-611000	C	MACBOOK LAPTOP PARTS	19,960.00	N
035795	06-09-2016		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C	BUS SUPPLIES	79.74	N
035796	06-09-2016		01163	NASCO	199-11-6399.00-041-611000	C	CLASSROOM SUPPLIES	246.91	N
035797	06-09-2016		03651	MSB	199-36-6411.72-001-622000	C	TOLL FEE	1.55	N
035798	06-09-2016		03727	OMNI AUSTIN HOTEL D	199-23-6411.00-041-699000	C	TASSP Summer workshop	597.00	N
035799	06-09-2016		45500	PASKE SHELL-PASKE	199-51-6249.01-999-699000	C	OIL CHANGE	37.00	N
035800	06-09-2016		65286	MAX PRATT	199-34-6219.00-999-699000	C	BUS TRAINING	55.00	N
035801	06-09-2016		47730	QUILL CORP	199-11-6399.00-041-611000	C	CLASSROOM SUPPLIES	86.79	N
035802	06-09-2016		00331	MICHAEL F RANGEL	199-36-6219.53-999-691000	C	5/13 & 5/14/2016 CLYDE	220.00	N
035803	06-09-2016		01858	RIDDELL INC	199-36-6399.32-999-691000	C	Football Supplies	3,840.95	N
035804	06-09-2016		49350	RUNNELS COUNTY AP	199-99-6213.00-703-699000	C	3RD QUARTER ENTITY	22,478.07	N
035805	06-09-2016		50473	SCHOLASTIC INC	199-11-6399.00-101-611000	C	classroom supplies	75.12	N
035806	06-09-2016		52049	SHOPPIN BASKIT	199-11-6399.00-001-623000	C	GEN. SUPPLIES	224.22	N
					199-41-6399.00-701-699000		SUPPLIES	41.26	
							Check 035806 Total:	265.48	

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035807	06-09-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C	PHYSICALS	100.00	N
035808*	06-09-2016		01234	SOUTH PLAINS IMPL	199-51-6319.00-999-699000	C	MAINTENANCE	131.91	N
					199-51-6319.00-999-699000	D	WRONG VENDOR	-131.91	
							Check 035808 Total:	.00	
035809	06-09-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	NUTRITIONAL SERVICES	44,240.94	N
035810	06-09-2016		03614	CUSTOM CHENILLE E	199-36-6499.62-999-691000	C	Letter Jackets	893.00	N
035811	06-09-2016		03741	TABC	199-36-6499.30-999-691000	C	Association Dues	30.00	N
035812	06-09-2016		03062	TEXAS GIRLS COACHE	199-36-6499.30-999-691000	C	Association Dues	420.00	N
035813	06-09-2016		56720	TEXAS MULTI-CHEM L	199-51-6319.01-999-699000	C	SUPPLIES	2,498.08	N
					199-51-6319.06-001-699000		SUPPLIES	577.50	
					199-51-6319.07-001-699000		SUPPLIES	154.00	
					199-51-6319.42-999-699000		SUPPLIES	1,214.04	
							Check 035813 Total:	4,443.62	
035814	06-09-2016		03248	THSCA	199-36-6499.30-999-691000	C	Association Dues	993.00	N
035815	06-09-2016		02709	TRACTOR SUPPLY CR	199-51-6319.00-999-699000	C	MAINTENANCE	7.99	N
035816	06-09-2016		58957	THE TREADMILL	199-11-6499.02-041-611000	C	Awards Engraving	23.10	N
					199-41-6499.00-701-699000		RETIREMENT PLAQUES/PRI	116.65	
					199-41-6499.00-750-699000		RETIREMENT PLAQUES	116.65	
							Check 035816 Total:	256.40	
035817	06-09-2016		03471	STACY TUCKER	199-23-6411.00-041-699000	C	TASSP Summer workshop	158.00	N
035818	06-09-2016		00146	VISA/MASTERCARD	199-51-6319.00-999-699000	C	MAINTENANCE	299.98	N
035819	06-09-2016		64384	WAL-MART COMMUNIT	199-11-6399.00-101-611000	C	Open PO	265.96	N
035820	06-09-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	SERVICES	3,359.17	N
035821	06-09-2016		03749	ROBERT WEBB	199-23-6411.00-001-699000	C	TASSP Summer workshop	168.00	N
035822	06-09-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	337.11	N
					199-51-6319.01-041-699000		SUPPLIES	337.10	
					199-51-6319.01-101-699000		SUPPLIES	337.10	
							Check 035822 Total:	1,011.31	
035823	06-09-2016		03742	MOLLY WHITTEN	199-41-6411.00-750-699000	C	TASBO CONFERENCE	138.00	N
035824	06-09-2016		01555	XEROX CORP	161-53-6269.01-999-699000	C	SERVICE	257.90	N
					199-11-6269.00-001-611000		SERVICE	492.22	
					199-11-6269.00-001-623000		SERVICE	118.23	
					199-11-6269.00-041-611000		SERVICE	644.28	
					199-11-6269.00-041-623000		SERVICE	161.07	
					199-11-6269.00-101-611000		SERVICE	1,339.96	
					199-11-6269.17-001-611000		SERVICE	59.12	

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					199-11-6269.17-041-611000		SERVICE	59.11	
					199-11-6269.72-001-622000		SERVICE	118.23	
					199-12-6269.00-001-699000		SERVICE	322.14	
					199-12-6269.00-041-699000		SERVICE	373.99	
					199-23-6269.00-001-699000		SERVICE	257.90	
					199-23-6269.00-041-699000		SERVICE	257.90	
					199-23-6269.00-101-699000		SERVICE	257.90	
					199-41-6269.01-000-699000		SERVICE	162.32	
					199-41-6269.01-701-699000		SERVICE	244.09	
					199-41-6269.01-750-699000		SERVICE	244.10	
							Check 035824 Total:	5,370.46	
035825	06-09-2016		22000	ESC REGION 15	199-34-6219.00-999-699000	C	BUS DRIVER TRAINING	220.00	N
035826	06-09-2016		02673	JOHN DEERE FINANCI	199-51-6319.00-999-699000	C	BLADE	131.91	N
035827	06-09-2016		52049	SHOPPIN BASKIT	199-11-6399.00-001-611000	C	SUPPLIES	265.96	N
035828	06-09-2016		02810	WEAVER TECHNOLOGI	161-11-6639.00-999-611000	C	NW SWITCH UPGRADE FOR	5,460.20	N
035829	06-09-2016		03491	WEST TEXAS REHABIL	199-00-5743.00-000-600000	C	REFUND OF DEPOSIT	570.00	N
035830	06-15-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	30.76	N
					199-51-6259.04-001-699000		GAS BILL	313.17	
					199-51-6259.04-041-699000		GAS BILL	225.45	
					199-51-6259.04-101-699000		GAS BILL	220.03	
					199-51-6259.04-999-699000		GAS BILL	98.45	
							Check 035830 Total:	887.86	
035831	06-15-2016		07045	BALLINGER PRINTING	199-23-6499.00-001-699000	C	BUSINESS CARDS	38.95	N
					199-31-6499.00-001-611000		BUSINESS CARDS	38.95	
							Check 035831 Total:	77.90	
035832	06-15-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CHECKS	36.00	N
035833	06-15-2016		00402	HEARTLAND PAYMENT	240-35-6499.00-999-699000	C	ANNUAL SERVICES	1,207.00	N
035834	06-15-2016		00118	MACKIN LIBRARY MEDI	199-12-6329.00-001-699000	C	BOOKS	43.87	N
035835	06-15-2016		01843	PEARSON	410-11-6321.00-101-611000	C	PO Created by Req: 114111	8,937.32	N
035836	06-15-2016		47730	QUILL CORP	199-11-6399.00-001-611000	C	LIBRARY SUPPLIES	6.99	N
					199-12-6399.00-001-699000		LIBRARY SUPPLIES	82.52	
							Check 035836 Total:	89.51	
035837	06-15-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	7.50	N
035838	06-15-2016		00146	VISA/MASTERCARD	199-11-6499.72-001-622000	C	FUEL	70.13	N

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035839	06-23-2016		03700	ALL ABOUT SIGNS	199-36-6499.84-001-691000	C	FB SCOREBOARD PANELS	3,417.00	N
035840	06-23-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	282.75	N
					199-51-6259.02-001-699000		CELL PHONE	93.75	
					199-51-6259.02-041-699000		CELL PHONE	93.75	
					199-51-6259.02-101-699000		CELL PHONE	187.50	
					199-51-6259.02-999-691000		CELL PHONE	93.75	
					199-51-6259.02-999-699000		CELL PHONE	187.50	
							Check 035840 Total:	939.00	
035841	06-23-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000	C	FUEL	913.26	N
035842	06-23-2016		06770	BALLINGER FEED & SE	199-51-6319.00-999-699000	C	SUPPLIES	66.16	N
035843	06-23-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	32.53	N
					199-34-6399.00-999-699000		SUPPLIES	12.39	
							Check 035843 Total:	44.92	
035844	06-23-2016		07045	BALLINGER PRINTING	199-36-6219.59-999-691000	C	RESERVED FOOTBALL TICK	332.80	N
035845	06-23-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-699000	C	SUPPLIES	1,110.00	N
					199-51-6639.00-999-699000		LAWNMOWER	13,500.00	
							Check 035845 Total:	14,610.00	
035846	06-23-2016		06110	BYOB WATER STORE	199-34-6399.00-999-699000	C	WATER DELIVERY	12.00	N
035847	06-23-2016		00621	CLAWSON MECHANIC	199-51-6249.00-101-699000	C	REFRIGERANT/THERMOSTA	360.00	N
035848	06-23-2016		03740	CTRMA PROCESSING	199-36-6411.26-001-699000	C	TOLL FEES	20.06	N
035849	06-23-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	9.13	N
					199-51-6259.02-000-699000		LONG DISTANCE	4.27	
					199-51-6259.02-001-622000		LONG DISTANCE	.33	
					199-51-6259.02-001-699000		LONG DISTANCE	2.38	
					199-51-6259.02-041-699000		LONG DISTANCE	2.71	
					199-51-6259.02-101-699000		LONG DISTANCE	7.40	
					199-51-6259.02-999-699000		LONG DISTANCE	4.96	
							Check 035849 Total:	31.18	
035850	06-23-2016		02983	DK HANEY ROOFING, I	199-51-6629.00-101-699000	C	REMAINDER OF ROOING PR	45,635.23	N
035851	06-23-2016		03218	JAMIE DUDLEY	199-23-6411.00-001-699000	C	REIMBURSEMENT	88.76	N
					199-23-6411.00-101-699000		PRINCIPAL'S RETREAT	68.00	
							Check 035851 Total:	156.76	
035852*	06-23-2016		22000	ESC REGION 15	199-34-6219.00-999-699000	C	BUS DRIVER TRAINING	275.00	N
					199-34-6219.00-999-699000	D	WRONG AMOUNT	-275.00	
							Check 035852 Total:	.00	
035853	06-23-2016		02736	FSI OF ABILENE	199-51-6249.00-001-699000	C	FILTERS	778.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035854	06-23-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	184.29	N
					199-51-6319.01-041-699000		SUPPLIES	184.28	
					199-51-6319.01-101-699000		SUPPLIES	184.28	
							Check 035854 Total:	552.85	
035855	06-23-2016		02884	INN ON BARON'S CREE	199-23-6411.00-101-699000	C	PRINCIPAL'S RETREAT	181.90	N
035856	06-23-2016		38500	ROBERT MADDEN IND	199-51-6319.00-101-699000	C	SUPPLIES	106.65	N
035857	06-23-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	495.05	N
					199-51-6319.01-041-699000		SUPPLIES	412.02	
					199-51-6319.01-101-699000		SUPPLIES	412.00	
							Check 035857 Total:	1,319.07	
035858	06-23-2016		03759	DIANE MICHALEWICZ	199-41-6419.00-702-699000	C	BOARD TRAINING	101.81	N
035859	06-23-2016		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C	SUPPLIES	217.38	N
035860	06-23-2016		01163	NASCO	199-11-6399.00-041-611000	C	CLASSROOM SUPPLIES	59.50	N
035861	06-23-2016		45500	PASKE SHELL-PASKE	199-34-6249.80-999-623000	C	TIRE REPAIR	17.00	N
035862	06-23-2016		65308	PLUMBMASTER	199-51-6319.00-101-699000	C	SUPPLIES	23.97	N
035863	06-23-2016		47730	QUILL CORP	199-11-6399.00-001-611000	C	BUILDING SUPPLIES	1,007.25	N
035864	06-23-2016		55463	TEXAS EDUCATION AG	255-00-5929.00-000-600000	C	REFUND DUE TO TEA	8,847.10	N
035865	06-23-2016		58595	TOLIVER BROTHERS I	199-34-6319.00-999-623000	C	PARTS	542.70	N
035866	06-23-2016		03631	IRA LYNDYL TIDWELL	199-36-6399.21-001-699000	C	SET PIECE	275.00	N
035867	06-23-2016		00146	VISA/MASTERCARD	199-23-6411.00-001-699000	C	FUEL/ MEALS	64.62	N
					199-36-6411.72-001-622000		FUEL - STOCK SHOWS	75.43	
					199-36-6412.72-001-622000		FUEL - STOCK SHOWS	83.78	
					199-41-6499.00-750-699000		FUEL/ MEALS	230.09	
							Check 035867 Total:	453.92	
035868	06-23-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	563.86	N
035869	06-23-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	79.92	N
	06-23-2016	0000001002	61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	M	RETURNED ITEMS	-24.38	
							Check 035869 Total:	55.54	
035870	06-23-2016		01909	WESTERN AG CHEMIC	199-51-6319.01-999-699000	C	SUPPLIES	780.00	N
					199-51-6319.06-001-699000		SUPPLIES	780.00	
					199-51-6319.07-001-699000		SUPPLIES	780.00	
					199-51-6319.42-999-699000		SUPPLIES	780.00	
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035871	07-08-2016		05805	ATHLETIC SUPPLY INC	199-36-6249.32-999-691000	C	Helmet Reconditioning	1,390.00	N
					199-36-6399.37-999-691000		PO Created by Req: 113056	120.00	
					199-36-6399.39-999-691000		PO Created by Req: 113056	190.00	
							Check 035871 Total:	1,700.00	
035872	07-08-2016		06110	BYOB WATER STORE	199-41-6399.00-701-699000	C	WATER/ICE DELIVERY	6.00	N
					199-41-6399.00-702-699000		WATER/ICE DELIVERY	6.00	
					199-41-6399.00-750-699000		WATER/ICE DELIVERY	6.00	
							Check 035872 Total:	18.00	
035873	07-08-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER	92.23	N
					199-51-6259.01-001-699000		WATER	476.88	
					199-51-6259.01-041-699000		WATER	476.89	
					199-51-6259.01-101-699000		WATER	908.84	
					199-51-6259.01-999-699000		WATER	730.60	
							Check 035873 Total:	2,685.44	
035874	07-08-2016		03764	COURTYARD DALLAS	199-36-6411.72-001-622000	C	LODGING	524.00	N
					199-36-6412.72-001-622000		LODGING	1,048.00	
							Check 035874 Total:	1,572.00	
035875	07-08-2016		03761	HILTON ARLINGTON	199-36-6411.31-999-691000	C	Hotel	399.00	N
035876	07-08-2016		02673	JOHN DEERE FINANCI	199-51-6319.00-999-699000	C	FUEL PUMP	87.93	N
035877	07-08-2016		03753	CHELSY LIPSEY	199-36-6411.31-999-691000	C	Coaching Clinic	138.00	N
035878	07-08-2016		03457	MCKENZI MATSCHEK	199-36-6411.31-999-691000	C	Coaching Clinic	138.00	N
035879	07-08-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	395.61	N
					199-51-6319.01-041-699000		SUPPLIES	395.59	
					199-51-6319.01-101-699000		SUPPLIES	395.59	
	07-08-2016	0000000002	01208	MAYFIELD PAPER CO	199-51-6319.01-101-699000	M	RETURNED ITEMS	-202.23	
							Check 035879 Total:	984.56	
035880	07-08-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRIC BILL	144.39	N
					199-51-6259.03-001-622000		ELECTRIC BILL	1,006.66	
					199-51-6259.03-001-699000		ELECTRIC BILL	6,301.31	
					199-51-6259.03-041-699000		ELECTRIC BILL	3,072.59	
					199-51-6259.03-101-699000		ELECTRIC BILL	4,024.36	
					199-51-6259.03-999-699000		ELECTRIC BILL	2,192.49	
							Check 035880 Total:	16,741.80	
035881	07-08-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	MEALS	368.00	N
					199-36-6412.72-001-622000		MEALS	640.00	
							Check 035881 Total:	1,008.00	
035882	07-08-2016		03433	R.B. INSTRUMENTS	199-33-6399.00-001-699000	C	PO Created by Req: 113900	9.98	N
					199-33-6399.00-041-699000		PO Created by Req: 113900	9.98	
					199-33-6399.00-101-699000		PO Created by Req: 113900	9.99	
							Check 035882 Total:	29.95	
035883	07-08-2016		52049	SHOPPIN BASKIT	199-41-6399.00-701-699000	C	SUPPLIES	82.04	N
					199-51-6319.00-999-699000		ACE HARDWARE - SUPPLIES	62.97	
							Check 035883 Total:	145.01	

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035884	07-08-2016		03750	STACY SMALLEY	199-36-6411.31-999-691000	C	COACHING CLINIC	168.00	N
035885	07-08-2016		03248	THSCA	199-36-6499.30-999-691000	C	Association Dues	105.00	N
035886	07-08-2016		02709	TRACTOR SUPPLY CR	199-11-6499.72-001-622000	C	SUPPLIES	63.91	N
035887	07-08-2016		58957	THE TREADMILL	199-41-6499.00-750-699000	C	RETIREMENT PLAQUES	6.50	N
035888	07-08-2016		03364	TXTAG	199-41-6499.00-750-699000	C	TOLL FEES	8.20	N
035889	07-08-2016		01555	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-611000		COPIER LEASE	492.22	
					199-11-6269.00-001-623000		COPIER LEASE	118.23	
					199-11-6269.00-041-611000		COPIER LEASE	644.28	
					199-11-6269.00-041-623000		COPIER LEASE	161.07	
					199-11-6269.00-101-611000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-611000		COPIER LEASE	59.12	
					199-11-6269.17-041-611000		COPIER LEASE	59.11	
					199-11-6269.72-001-622000		COPIER LEASE	118.23	
					199-12-6269.00-001-699000		COPIER LEASE	322.14	
					199-12-6269.00-041-699000		COPIER LEASE	373.99	
					199-23-6269.00-001-699000		COPIER LEASE	257.90	
					199-23-6269.00-041-699000		COPIER LEASE	257.90	
					199-23-6269.00-101-699000		COPIER LEASE	257.90	
					199-41-6269.01-000-699000		COPIER LEASE	162.32	
					199-41-6269.01-701-699000		COPIER LEASE	244.09	
					199-41-6269.01-750-699000		COPIER LEASE	244.10	
							Check 035889 Total:	5,370.46	
035890	07-08-2016		00546	TEXAS FFA ASSN	199-13-6499.72-001-622000	C	STATE CONVENTION	360.00	N
035891	07-07-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 035891 Total:	20.55	
035892	07-07-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-691000	C	Football Supplies	1,514.00	N
035893	07-07-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	24.60	N
					199-51-6319.00-999-699000		SUPPLIES	48.00	
							Check 035893 Total:	72.60	
035894	07-07-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000	C	BROADBAND	211.75	N
					161-34-6219.03-999-699000		BROADBAND	211.75	
					161-51-6219.03-999-699000		BROADBAND	211.75	
							Check 035894 Total:	635.25	
035895	07-07-2016		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-699000	C	SUPPLIES	59.94	N
					199-51-6319.00-041-699000		SUPPLIES	59.41	
					199-51-6319.00-999-699000		SUPPLIES	434.20	
	07-07-2016	0000001002	20374	DIXIE HARDWARE CO I	199-51-6319.00-999-699000	M	RETURNED ITEMS	-41.00	
							Check 035895 Total:	512.55	

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035896	07-07-2016		22000	ESC REGION 15	199-34-6219.00-999-699000	C	BUS DRIVER TRAINING	55.00	N
035897	07-07-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000	C	INTERNET	215.00	N
					199-11-6219.00-041-611000		INTERNET	215.00	
					199-11-6219.00-101-611000		INTERNET	215.00	
					199-41-6219.00-701-699000		INTERNET	107.50	
					199-41-6219.00-750-699000		INTERNET	107.50	
							Check 035897 Total:	860.00	
035898	07-07-2016		00403	FRONTIER	199-51-6259.02-001-699000	C	TELEPHONE	341.01	N
					199-51-6259.02-041-699000		TELEPHONE	366.04	
					199-51-6259.02-101-699000		TELEPHONE	446.34	
					199-51-6259.02-999-699000		TELEPHONE	632.57	
					240-51-6259.02-999-699000		TELEPHONE	44.25	
							Check 035898 Total:	1,830.21	
035899	07-07-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000	C	OPEN PO SUPPLIES	74.53	N
					161-53-6399.00-999-699000		OPEN PO SUPPLIES	74.54	
					199-23-6399.00-041-699000		SUPPLIES	84.41	
					199-36-6399.30-999-691000		SUPPLIES	39.60	
					199-51-6319.00-101-699000		SUPPLIES	27.48	
					199-51-6319.00-999-699000		SUPPLIES	357.64	
					199-51-6319.01-041-699000		SUPPLIES	8.58	
							Check 035899 Total:	666.78	
035900	07-07-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	105.31	N
					199-51-6319.01-041-699000		SUPPLIES	105.29	
					199-51-6319.01-101-699000		SUPPLIES	105.29	
							Check 035900 Total:	315.89	
035901	07-07-2016		02504	MUNICIPAL SERVICES	199-41-6499.00-750-699000	C	TOLL FEES	4.31	N
035902	07-07-2016		02943	BARON SERVICE PART	199-34-6319.00-999-699000	C	SUPPLIES	43.55	N
035903	07-07-2016		46411	PITNEY BOWES INC	199-41-6269.00-701-699000	C	POSTAGE MACHINE LEASE	633.00	N
035904	07-07-2016		61430	WEST TEXAS FIRE EXT	199-34-6219.02-999-699000	C	FIRE EXTINGUISHER INSPECT	320.40	N
					199-34-6319.00-999-699000		SUPPLIES	293.55	
					199-51-6249.00-001-699000		FIRE EXTINGUISHER INSPECT	325.15	
					199-51-6249.00-041-699000		FIRE EXTINGUISHER INSPECT	109.71	
					199-51-6249.00-101-699000		FIRE EXTINGUISHER INSPECT	308.90	
					199-51-6249.00-999-699000		FIRE EXTINGUISHER INSPECT	17.00	
					199-51-6319.00-001-699000		SUPPLIES	701.46	
							Check 035904 Total:	2,076.17	
035905	07-14-2016		03765	JAMAL ANENE	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035906	07-14-2016		02960	CHANCE EVANS	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035907	07-14-2016		03654	GARY GARVIN	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035908	07-14-2016		03766	ROBERT HAGEY	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035909	07-14-2016		03165	HAMPTON INN - SAN A	199-36-6411.31-999-691000	C	Coaching School Rooms	2,437.53	N
035910	07-14-2016		03745	DAVID JONES	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035911	07-14-2016		03501	TREY MORGAN	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035912	07-14-2016		03768	RAMON PRIETO	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035913	07-14-2016		03767	CHRISTOPHER SIMON	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035914	07-14-2016		03746	TATE SMITH	199-36-6411.31-999-691000	C	Coaching School Meals	164.00	N
035915	07-15-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.38-999-691000	C	Basketball Supplies	2,970.00	N
035916	07-15-2016		06150	RA BAGWELL OIL CO I	199-11-6249.72-001-622000	C	SUPPLIES	55.58	N
					199-51-6311.00-999-699000		FUEL	288.30	
							Check 035916 Total:	343.88	
035917	07-15-2016		64933	BANGS ISD	199-34-6219.04-999-699000	C	LIPSEY BUS DRIVER PHYSIC	50.00	N
035918	07-15-2016		03359	JEFFERY G BUTTS	199-41-6499.00-701-699000	C	MEALS FOR INTERVIEWS	48.95	N
035919	07-15-2016		64779	CDW GOVERNMENT IN	161-11-6398.00-999-611000	C	UPS PROTECTION OF SYST	3,000.00	N
					161-53-6398.00-999-699000		UPS PROTECTION OF SYST	3,065.20	
							Check 035919 Total:	6,065.20	
035920	07-15-2016		03763	5-155 TERENCE MATT	161-11-6319.04-999-611000	C	REPLACEMENT OF FAILING	9,730.64	N
035921	07-15-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY CHECKS	5.97	N
035922	07-15-2016		03252	EDUCATIONAL ENTER	199-36-6399.23-001-699000	C	RECORDINGS FOR TMEA	162.50	N
035923	07-15-2016		22000	ESC REGION 15	199-41-6499.00-750-699000	C	BANK REC FEES	400.00	N
					199-41-6499.00-750-699000		BANK REC FEES	1,590.00	
							Check 035923 Total:	1,990.00	
035924	07-15-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-001-611000	C	SUPPLIES	533.10	N
					199-11-6399.00-101-611000		kleenex	580.08	
							Check 035924 Total:	1,113.18	
035925	07-15-2016		03227	J2GLOBAL, INC	161-11-6219.00-001-611000	C	BACKUP DATA FROM 15-16	287.50	N
					161-11-6219.00-041-611000		BACKUP DATA FROM 15-16	287.50	
							Check 035925 Total:	575.00	
035926	07-15-2016		38500	ROBERT MADDEN IND	199-51-6319.00-101-699000	C	SUPPLIES	120.24	N
035927	07-15-2016		02943	BARON SERVICE PART	199-34-6399.00-999-699000	C	SUPPLIES	159.00	N
035928	07-15-2016		03324	NORTH TEXAS TOLLW	199-23-6411.00-001-699000	C	TOLL FEES	3.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035929	07-15-2016		45500	PASKE SHELL-PASKE	199-51-6249.01-999-699000	C	OIL CHANGE	42.50	N
035930	07-15-2016		01514	PENDER'S MUSIC CO	199-36-6399.23-001-699000	C	TMEA AUDITIONS	163.55	N
035931	07-15-2016		65308	PLUMBMASTER	199-51-6319.00-001-699000	C	SUPPLIES	459.27	N
					199-51-6319.00-041-699000		SUPPLIES	459.26	
					199-51-6319.00-101-699000		SUPPLIES	253.40	
							Check 035931 Total:	1,171.93	
035932	07-15-2016		03486	RELIANCE COMMUNIC	161-11-6219.00-001-611000	C	YRLY RENEWAL HOSTING	2,040.28	N
					161-11-6219.00-041-611000		YRLY RENEWAL HOSTING	2,040.27	
							Check 035932 Total:	4,080.55	
035933	07-15-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C	BUS DRIVER PHYSICALS	300.00	N
035934	07-15-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	14,436.12	N
035935	07-15-2016		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C	SUPPLIES	614.51	N
035936	07-15-2016		02645	TASB ONSITE SERVIC	199-51-6249.00-999-699000	C	3 YEAR REINSPECTION	1,155.00	N
035937	07-15-2016		02810	WEAVER TECHNOLOGI	161-11-6639.00-999-611000	C	NW SWITCH UPGRADE FOR	6,000.00	N
					161-53-6219.00-999-699000		PROF SERVICE FOR SERVE	4,500.00	
					161-53-6229.00-999-699000		Training on Server Hper-V	2,500.00	
							Check 035937 Total:	13,000.00	
035938	07-15-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	76.69	N
					199-51-6319.01-041-699000		SUPPLIES	76.69	
					199-51-6319.01-101-699000		SUPPLIES	76.69	
							Check 035938 Total:	230.07	
035939	07-20-2016		02458	MATTHEW CLEVELAN	199-36-6411.17-041-699000	C	CONVENTION MEALS	313.00	N
035940	07-20-2016		01426	MARRIOTT RIVERWAL	199-36-6411.17-041-699000	C	CONVENTION LODGING	355.00	N
035941	07-21-2016		01278	ANGELO STATE UNIVE	810-00-5744.03-000-600000	C	DEE OSBOURNE SCHOLARS	6,000.00	N
					816-00-5742.00-000-600000		CLASS OF '67 SCHOLARSHIP	500.00	
							Check 035941 Total:	6,500.00	
035942	07-21-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	33.80	N
					199-51-6259.04-001-699000		GAS BILL	331.45	
					199-51-6259.04-041-699000		GAS BILL	245.71	
					199-51-6259.04-101-699000		GAS BILL	206.91	
					199-51-6259.04-999-699000		GAS BILL	107.69	
							Check 035942 Total:	925.56	
035943	07-21-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	4.19	N
					199-51-6259.02-000-699000		LONG DISTANCE	1.54	
					199-51-6259.02-001-622000		LONG DISTANCE	.36	
					199-51-6259.02-001-699000		LONG DISTANCE	.49	
					199-51-6259.02-041-699000		LONG DISTANCE	3.63	
					199-51-6259.02-101-699000		LONG DISTANCE	.88	
					199-51-6259.02-999-699000		LONG DISTANCE	3.51	
							Check 035943 Total:	14.60	

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035944	07-21-2016		03769	HARRY TENNANT & AS	199-23-6399.00-001-699000	C	DISCIPLINE MANAGER	784.72	N
					199-23-6399.00-041-699000		DISCIPLINE MANAGER	784.70	
					199-23-6399.00-101-699000		DISCIPLINE MANAGER	784.70	
							Check 035944 Total:	2,354.12	
035945	07-21-2016		22000	ESC REGION 15	199-11-6399.00-001-611000	C	MRPC	34.32	N
					199-11-6399.00-001-622000		MRPC	8.95	
					199-11-6399.00-041-611000		MRPC	37.31	
					199-11-6399.00-101-611000		MRPC	50.73	
					199-41-6399.00-701-699000		MRPC	8.95	
					199-41-6399.00-750-699000		MRPC	8.96	
							Check 035945 Total:	149.22	
035946	07-21-2016		03771	ESMERALDA GONZALE	816-00-5742.00-000-600000	C	CLASS OF '67 SCHOLARSHIP	500.00	N
035947	07-21-2016		02858	IMCAT	199-41-6499.00-750-699000	C	CONFERENCE FEES	65.00	N
035948	07-21-2016		00310	INTERSTATE ALL BATT	161-11-6399.99-999-611000	C	REPLACEMENT OF BAD BAT	879.60	N
035949	07-21-2016		64026	OFFICE DEPOT	199-36-6399.31-999-691000	C	DESK	589.98	N
035950*	07-21-2016		01453	OMNI BAYFRONT HOT	199-36-6411.72-001-622000	C	AG TEACHERS CONVENTIO	672.00	N
					199-36-6411.72-001-622000	D	WRONG VENDOR	-672.00	
							Check 035950 Total:	.00	
035951	07-21-2016		01236	CODY PETERSON	199-36-6411.72-001-622000	C	AG TEACHERS CONVENTIO	552.00	N
035952	07-21-2016		03770	CHRISTINE REITMEYE	240-00-5751.00-000-600000	C	REFUND LUNCH \$	10.15	N
035953	07-21-2016		03486	RELIANCE COMMUNIC	161-11-6219.00-001-611000	C	YEARLY RENEWAL FOR NOT	548.63	N
					161-11-6219.00-041-611000		YEARLY RENEWAL FOR NOT	548.62	
					161-11-6219.00-101-611000		YEARLY RENEWAL FOR NOT	548.25	
							Check 035953 Total:	1,645.50	
035954	07-21-2016		03750	STACY SMALLEY	199-36-6411.31-999-691000	C	REIMBURSE CITY TAXES	41.61	N
035955	07-21-2016		01387	TARPLEY MUSIC CO IN	199-11-6398.17-001-611000	C	INSTRUMENTS	5,910.00	N
					199-11-6398.17-001-611000		INSTRUMENTS	955.33	
					199-36-6399.17-001-699000		FALL SUPPLIES	640.97	
							Check 035955 Total:	7,506.30	
035956	07-21-2016		02438	TEXAS TECH STATE U	810-00-5744.03-000-600000	C	DEE OSBOURNE SCHOLARS	6,000.00	N
035957	07-21-2016		00146	VISA/MASTERCARD	161-53-6399.00-999-699000	C	POSTAGE	1.15	N
					199-11-6499.00-041-611000		SAM'S CLUB MEMBERSHIP	145.00	
					199-36-6499.72-001-622000		FUEL/ PARKING	171.72	
							Check 035957 Total:	317.87	
035958	07-21-2016		03072	VOCATIONAL AG TEAC	199-11-6499.72-001-622000	C	CONFERENCE FEES	600.00	N
035959	07-21-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	538.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035960	07-28-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 035960 Total:	20.55	
035961	07-28-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	282.49	N
					199-51-6259.02-001-699000		CELL PHONE	97.45	
					199-51-6259.02-041-699000		CELL PHONE	93.79	
					199-51-6259.02-101-699000		CELL PHONE	187.58	
					199-51-6259.02-999-691000		CELL PHONE	93.79	
					199-51-6259.02-999-699000		CELL PHONE	187.58	
							Check 035961 Total:	942.68	
035962	07-28-2016		06770	BALLINGER FEED & SE	199-51-6319.01-999-699000	C	SUPPLIES	73.04	N
035963	07-28-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-699000	C	SUPPLIES	33.92	N
035964	07-28-2016		64183	CTN EDUCATIONAL SE	199-51-6249.00-999-699000	C	LICENSE RENEWAL	120.00	N
035965	07-28-2016		03218	JAMIE DUDLEY	199-11-6399.00-001-611000	C	TEACHER APPRECIATION R	233.27	N
035966	07-28-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	322.90	N
					199-51-6319.01-041-699000		SUPPLIES	322.90	
					199-51-6319.01-101-699000		SUPPLIES	322.90	
							Check 035966 Total:	968.70	
035967	07-28-2016		00876	J & T HARDWARE	199-51-6319.06-001-699000	C	SUPPLIES	225.00	N
					199-51-6319.07-001-699000		SUPPLIES	225.00	
							Check 035967 Total:	450.00	
035968	07-28-2016		38500	ROBERT MADDEN IND	199-51-6319.00-101-699000	C	SUPPLIES	104.23	N
					199-51-6319.00-999-699000		SUPPLIES	15.00	
							Check 035968 Total:	119.23	
035969	07-28-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	351.56	N
					199-51-6319.01-041-699000		SUPPLIES	351.56	
					199-51-6319.01-101-699000		SUPPLIES	351.56	
							Check 035969 Total:	1,054.68	
035970	07-28-2016		00272	RUDY MEDRANO	199-51-6121.00-999-699000	C	MOWING	1,200.00	N
035971	07-28-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRIC BILL	193.15	N
					199-51-6259.03-001-622000		ELECTRIC BILL	1,161.71	
					199-51-6259.03-001-699000		ELECTRIC BILL	6,608.73	
					199-51-6259.03-041-699000		ELECTRIC BILL	3,147.69	
					199-51-6259.03-101-699000		ELECTRIC BILL	4,035.44	
					199-51-6259.03-999-699000		ELECTRIC BILL	2,632.31	
							Check 035971 Total:	17,779.03	
035972	07-28-2016		02444	OVERHEAD DOORS OF	199-51-6249.00-999-699000	C	GATE OPENER	110.00	N
035973	07-28-2016		02947	RUNNELS COUNTY	199-41-6439.00-702-699000	C	ELECTION EXPENSES	1,494.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035974	07-28-2016		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-699000	C	SUPPLIES	242.81	N
035975	08-02-2016		03561	SMOKEY JOES	199-41-6499.00-750-699000	C	SUMMER WORKERS MEAL	352.00	N
035976	08-04-2016		00447	AMY ALEJANDRO	199-36-6219.17-001-699000	C	GUARD FEES	1,000.00	N
035977	08-04-2016		01817	AMERICAN SALES & S	199-34-6319.00-999-699000	C	TORNADO TRUCK SOAP	175.00	N
035978	08-04-2016		01945	APPLES-N-SPICE	199-11-6499.00-041-621000 199-41-6499.00-750-699000	C	FLOWERS BREVARD SERVICE	38.00 80.00	N
							Check 035978 Total:	118.00	
035979	08-04-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-699000 199-36-6399.72-001-622000 199-51-6311.00-999-699000	C	FUEL SUPPLIES FUEL	1,585.00 38.75 220.05	N
							Check 035979 Total:	1,843.80	
035980	08-04-2016		07045	BALLINGER PRINTING	199-36-6399.59-999-691000	C	FB red seat passes	316.10	N
035981	08-04-2016		09480	BLUE STAR BUS SALE	199-34-6219.00-999-699000	C	TRAINING CLASS FEE	200.00	N
035982	08-04-2016		02070	BORDER STATES ELE	199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000	C	MAINTENANCE MAINTENANCE MAINTENANCE	671.88 671.88 671.88	N
							Check 035982 Total:	2,015.64	
035983	08-04-2016		00376	TOM BURNS	199-36-6219.17-001-699000	C	SUMMER STAFF	100.00	N
035984	08-04-2016		06110	BYOB WATER STORE	199-11-6399.00-041-611000 199-34-6399.00-999-699000	C	WATER DELIVERY WATER BUS BARN	12.00 12.00	N
							Check 035984 Total:	24.00	
035985	08-04-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000 199-51-6259.01-001-699000 199-51-6259.01-041-699000 199-51-6259.01-101-699000 199-51-6259.01-999-699000	C	USAGE USAGE USAGE USAGE USAGE	93.86 493.23 493.23 709.16 1,080.52	N
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035986	08-04-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-699000 161-34-6219.03-999-699000 161-51-6219.03-999-699000	C	BROADBAND BROADBAND BROADBAND	211.75 211.75 211.75	N
							Check 035986 Total:	635.25	
035987	08-04-2016		03721	CLAYTON CRABB	199-36-6399.17-001-699000	C	TENOR SAX PURCHASE	100.00	N
035988	08-04-2016		20374	DIXIE HARDWARE CO I	199-36-6399.30-999-691000 199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000 199-51-6319.00-999-699000 199-51-6319.06-001-699000 199-51-6319.07-001-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	41.90 72.59 37.24 33.73 212.58 124.43 63.13	N
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035989	08-04-2016		23055	ENGLISH BUSINESS F	199-41-6399.00-750-699000	C	CHECK STOCK	719.00	N
035990	08-04-2016		22000	ESC REGION 15	161-11-6219.00-001-611000 161-11-6219.00-041-611000 199-11-6239.00-101-611000 199-34-6219.00-999-699000 199-41-6499.00-750-699000 211-21-6239.00-101-630000 255-21-6239.00-101-624000	C	YRLY TRAINING SUPPORT YRLY TRAINING SUPPORT COACHING SERVICES BUS DRIVER TRAINING BANK REC FEES CONTRACTS BUDGET TITLE CONTRACTS BUDGET TITLEI	250.00 250.00 6,600.00 110.00 1,200.00 1,496.75 2,124.75	N
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035991	08-04-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-611000 199-11-6219.00-041-611000 199-11-6219.00-101-611000 199-41-6219.00-701-699000 199-41-6219.00-750-699000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	215.00 215.00 215.00 107.50 107.50	N
Check 035991 Total:								860.00	
035992	08-04-2016		03074	TYLER FREY	199-36-6411.72-001-622000	C	FUEL REIMBURSEMENT	127.15	N
035993	08-04-2016		02736	FSI OF ABILENE	199-51-6249.00-101-699000	C	FILTERS	706.00	N
035994	08-04-2016		65121	GALVAN AUTOMOTIVE	199-34-6249.00-999-699000	C	BUS REPAIR	211.43	N
035995	08-04-2016		64574	JANNA HALFMANN	199-41-6499.00-750-699000	C	BUSINESS MANAGER STIPE	2,500.00	N
035996	08-04-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000 161-53-6399.00-999-699000 199-36-6399.30-999-691000 199-51-6319.00-001-699000 199-51-6319.00-041-699000 199-51-6319.00-101-699000 199-51-6319.00-999-699000	C	OPEN PO SUPPLIES OPEN PO SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	212.80 212.81 59.98 146.10 34.03 52.01 124.26	N
Check 035996 Total:								841.99	
035997	08-04-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-699000	C	SUPPLIES	113.83	N
035998	08-04-2016		00310	INTERSTATE ALL BATT	199-34-6319.60-999-699000	C	MT-78	112.04	N
035999	08-04-2016		02889	RANDY C MCINTYRE J	161-53-6219.00-999-600000	C	ELECTRICIAN	2,057.58	N
036000	08-04-2016		64997	LONE STAR LEARNING	199-11-6399.00-101-611000	C	classroom supplies	64.99	N
036001	08-04-2016		37615	LOWES COMPANIES IN	199-51-6319.00-101-699000	C	SUPPLIES	180.00	N
036002	08-04-2016		03773	MIKE LUNNEY	199-36-6219.17-001-699000	C	SUMMER STAFF	100.00	N
036003	08-04-2016		38500	ROBERT MADDEN IND	199-51-6319.00-001-699000 199-51-6319.00-041-699000	C	SUPPLIES SUPPLIES	18.31 216.76	N
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036004	08-04-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-699000	C	SUPPLIES	145.10	N
					199-51-6319.01-041-699000		SUPPLIES	145.12	
					199-51-6319.01-101-699000		SUPPLIES	145.10	
							Check 036004 Total:	435.32	
036005	08-04-2016		01256	LUKE MCMILLAN	199-36-6399.17-001-699000	C	MUSIC AND DRILL ORDER	4,500.00	N
036006	08-04-2016		03759	DIANE MICHALEWICZ	199-41-6499.00-750-699000	C	PARKING	255.11	N
036007	08-04-2016		65122	NANCY MINZENMAYER	199-36-6219.52-999-691000	C	SB PLYOFF POWERLIFTING	96.00	N
036008	08-04-2016		02943	BARON SERVICE PART	199-34-6319.60-999-699000	C	SUPPLIES	99.32	N
036009	08-04-2016		03651	MSB	199-23-6411.00-001-699000	C	TOLL FEE	1.45	N
036010	08-04-2016		02444	OVERHEAD DOORS OF	199-51-6249.00-999-699000	C	BUS BARN GATE	420.12	N
036011	08-04-2016		65308	PLUMBMASTER	199-51-6319.00-999-699000	C	SUPPLIES	173.14	N
036012	08-04-2016		47730	QUILL CORP	199-41-6399.00-750-699000	C	Off Supplies/Brkrm snacks	358.47	N
036013	08-04-2016		48300	RBC MUSIC CO INC	199-11-6399.17-001-611000	C	MUSIC	726.00	N
036014	08-04-2016		01985	ROMEO MUSIC, LLC	199-11-6399.17-041-611000	C	BAND SUPPLIES	149.00	N
036015	08-04-2016		52049	SHOPPIN BASKIT	199-11-6399.74-001-622000	C	SUPPLIES	270.93	N
					199-34-6399.00-999-699000		SUPPLIES	33.99	
							Check 036015 Total:	304.92	
036016	08-04-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-699000	C	PHYSICALS	600.00	N
036017	08-04-2016		02890	TEKSAVERS INC	161-11-6319.04-999-611000	C	REPLACEMENT PARTS MAC	18,400.00	N
036018	08-04-2016		02702	TEXAS DEPARTMENT	199-51-6249.00-999-699000	C	RENEWAL FEE	125.00	N
036019	08-04-2016		58957	THE TREADMILL	199-34-6319.00-999-699000	C	SUPPLIES	10.00	N
036020	08-04-2016		03774	TRINITY UNIVERSITY	810-61-6223.03-999-611000	C	SCHOLARSHIP	3,000.00	N
036021	08-04-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	SERVICE - JULY 15	602.42	N
036022	08-04-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-699000	C	SUPPLIES	119.94	N
					199-51-6319.01-041-699000		SUPPLIES	119.93	
					199-51-6319.01-101-699000		SUPPLIES	119.93	
							Check 036022 Total:	359.80	
036023*	08-04-2016		01909	WESTERN AG CHEMIC	199-51-6319.01-999-699000	C	FB FIELD SUPPLIES	780.00	N
					199-51-6319.01-999-699000	D	DUPLICATE PAYMENT	-780.00	
					199-51-6319.06-001-699000	C	BASEBALL FIELD SUPPLIES	780.00	
					199-51-6319.06-001-699000	D	DUPLICATE PAYMENT	-780.00	
					199-51-6319.07-001-699000	C	SOFTBALL FIELD SUPPLIES	780.00	
					199-51-6319.07-001-699000	D	DUPLICATE PAYMENT	-780.00	

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					199-51-6319.42-999-699000	C	TRACK FIELD SUPPLIES	780.00	
					199-51-6319.42-999-699000	D	DUPLICATE PAYMENT	-780.00	
							Check 036023 Total:	.00	
036024	08-04-2016		44985	JANET WILSON	199-11-6399.17-001-611000	C	UNIFORMS	129.00	N
036025	08-04-2016		01555	XEROX CORP	161-53-6269.01-999-699000	C	XEROX COPIER	257.90	N
					199-11-6269.00-001-611000		HS XEROX	492.22	
					199-11-6269.00-001-623000		XEROX COPIER	118.23	
					199-11-6269.00-041-611000		JH XEROX	644.28	
					199-11-6269.00-041-623000		XEROX COPIER	161.07	
					199-11-6269.00-101-611000		ELEM XEROX	1,339.96	
					199-11-6269.17-001-611000		XEROX COPIER	59.12	
					199-11-6269.17-041-611000		XEROX COPIER	59.11	
					199-11-6269.72-001-622000		XEROX COPIER	118.23	
					199-12-6269.00-001-699000		XEROX COPIER	322.14	
					199-12-6269.00-041-699000		XEROX COPIER	373.99	
					199-23-6269.00-001-699000		HS OFFICE	257.90	
					199-23-6269.00-041-699000		JH OFFICE	257.90	
					199-23-6269.00-101-699000		ELEM OFFICE	257.90	
					199-41-6269.01-000-699000		COOP XEROX	162.32	
					199-41-6269.01-701-699000		ADMIN OFFICE	244.09	
					199-41-6269.01-750-699000		ADMIN OFFICE	244.10	
							Check 036025 Total:	5,370.46	
036026	08-04-2016		64923	RALPH ZAMARIPPA JR	199-36-6219.17-001-699000	C	SUMMER STAFF	150.00	N
036029	08-04-2016		22000	ESC REGION 15	199-41-6499.00-701-699000	C	BANK RECONCILIATION	2,760.00	N
036030	08-16-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	213.00	N
036031	08-17-2016		02797	APPLE INC	161-11-6319.04-999-611000	C	REPLACEMENT PARTS FOR	12,871.00	N
036032	08-17-2016		01925	ATSSB	199-36-6499.17-001-699000	C	MEMBERSHIP	50.00	N
					199-36-6499.17-041-699000		MEMBERSHIP	50.00	
							Check 036032 Total:	100.00	
036033	08-17-2016		02386	BALLINGER PARTS PL	199-51-6319.00-041-699000	C	SUPPLIES	47.41	N
036034	08-17-2016		07045	BALLINGER PRINTING	199-23-6399.00-041-699000	C	SUPPLIES	80.35	N
					199-23-6399.00-101-699000		SUPPLIES	38.95	
					199-41-6399.00-750-699000		SUPPLIES	193.00	
							Check 036034 Total:	312.30	
036035	08-17-2016		00863	BEEFMASTER STEAK	199-13-6499.00-999-699000	C	INSERVICE MEAL	2,068.20	N
036036	08-17-2016		02070	BORDER STATES ELE	199-51-6319.00-101-699000	C	SUPPLIES	10.01	N
036037	08-17-2016		02668	CONVENTION HOUSIN	199-41-6499.02-702-699000	C	DEPOSIT - LODGING TASB/T	1,903.65	N

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036038	08-17-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-699000	C	CRIMINAL HISTORY	3.00	N
036039	08-17-2016		03760	EDUCATIONAL TECHN	199-11-6399.00-041-611000	C	SUPPLIES	276.00	N
036040	08-17-2016		22000	ESC REGION 15	199-41-6499.00-750-699000	C	BANK REC FEES	400.00	N
036041	08-17-2016		24250	FEDERAL EXPRESS C	161-53-6399.00-999-699000	C	OPEN PO SHIPPING	16.86	N
036042	08-17-2016		03711	FRONTIER	199-51-6259.02-001-699000	C	TELEPHONE	345.18	N
					199-51-6259.02-041-699000		TELEPHONE	373.17	
					199-51-6259.02-101-699000		TELEPHONE	452.09	
					199-51-6259.02-999-699000		TELEPHONE	681.54	
							Check 036042 Total:	1,851.98	
036043	08-17-2016		01809	ANGELA GAU	161-53-6411.00-999-611000	C	LODGING/REGISTRATION	380.73	N
					161-53-6411.00-999-699000		LODGING/REGISTRATION	380.73	
							Check 036043 Total:	761.46	
036044	08-17-2016		01810	TIM GAU	161-53-6411.00-999-611000	C	MEALS	128.68	N
					161-53-6411.00-999-699000		MEALS	128.67	
							Check 036044 Total:	257.35	
036045	08-17-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-001-611000	C	BINDERS	250.06	N
036046	08-17-2016		03777	JULIE HAGEY	199-23-6411.00-001-699000	C	MILEAGE REIMBURSEMENT	124.20	N
036047	08-17-2016		64574	JANNA HALFMANN	199-41-6399.00-750-699000	C	COFFEE POT/SUPPLIES	210.72	N
					199-41-6411.00-750-699000		MILEAGE REIMBURSEMENT	48.87	
							Check 036047 Total:	259.59	
036048	08-17-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	210.90	N
					199-51-6319.01-041-699000		SUPPLIES	210.89	
					199-51-6319.01-101-699000		SUPPLIES	210.89	
							Check 036048 Total:	632.68	
036049	08-17-2016		00210	IRION COUNTY ISD	199-36-6499.47-999-691000	C	ENTRY FEES	196.00	N
036050	08-17-2016		65036	KITS BODY SHOP	199-36-6249.17-001-699000	C	WINDOW REPAIR	249.10	N
036051	08-17-2016		38500	ROBERT MADDEN IND	199-51-6319.00-041-699000	C	BEARINGS	213.74	N
036052	08-17-2016		03457	MCKENZI MATSCHEK	199-36-6411.31-999-691000	C	MILEAGE REIMBURSEMENT	82.80	N
036053	08-17-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-101-699000	C	SUPPLIES	30.00	N
036054	08-17-2016		02885	MONOPRICE	161-53-6399.00-999-699000	C	REPLACEMENT CABLES FO	1,454.60	N
036055	08-17-2016		03725	MYSERVICE SOLUTIO	161-11-6319.04-999-611000	C	13" MACBOOK AIR PARTS	3,495.00	N
036056	08-17-2016		03324	NORTH TEXAS TOLLW	199-36-6411.72-001-622000	C	TOLL FEES	2.84	N

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036057	08-17-2016		45500	PASKE SHELL-PASKE	199-34-6319.00-999-699000	C	SUPPLIES	322.90	N
036058	08-17-2016		46130	PERMA-BOUND	199-12-6329.00-001-699000	C	LIBRARY BOOKS	128.32	N
036059	08-17-2016		47730	QUILL CORP	199-11-6399.00-101-611000	C	Butcher paper for workroom	119.98	N
					199-41-6399.00-750-699000		admin office cupplies	269.08	
					199-41-6399.00-750-699000		Off Supplies/Brkrm snacks	49.99	
							Check 036059 Total:	439.05	
036060	08-17-2016		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	AED CARTRIDGES	450.66	N
					199-33-6399.00-041-699000		AED CARTRIDGES	369.67	
					199-33-6399.00-101-699000		AED CARTRIDGES	369.67	
							Check 036060 Total:	1,190.00	
036061	08-17-2016		03778	SCHOOLDUDE	199-34-6219.01-999-699000	C	TRANSPORTATION SOFTWA	809.60	N
036062	08-17-2016		02285	SIGMA SURVEILLANCE	161-11-6219.00-001-611000	C	SECURITY SYSTEM	3,423.17	N
					161-11-6219.00-041-611000		SECURITY SYSTEM	3,423.15	
					161-11-6219.00-101-611000		SECURITY SYSTEM	3,423.15	
							Check 036062 Total:	10,269.47	
036063	08-17-2016		01710	DAYTON LYNN SMITH	199-51-6249.00-101-699000	C	MATERIAL/SERVICE	116.00	N
					199-51-6629.00-101-699000		REMOVAL OF LIGHTS	360.00	
							Check 036063 Total:	476.00	
036064	08-17-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-699000	C	CONSULTATION	12,499.90	N
036065	08-17-2016		00202	TEXAS COMPUTER ED	161-53-6499.00-999-699000	C	REGISTRATION FEES	350.00	N
036066	08-17-2016		55175	TMEA	199-36-6499.17-001-699000	C	MEMBERSHIP	50.00	N
					199-36-6499.17-041-699000		MEMBERSHIP	50.00	
							Check 036066 Total:	100.00	
036067	08-17-2016		02709	TRACTOR SUPPLY CR	199-51-6319.00-001-699000	C	SUPPLIES	128.92	N
036068	08-17-2016		03132	UNITED RENTALS, INC	199-51-6319.01-999-699000	C	SUPPLIES	312.24	N
036069	08-17-2016		00146	VISA/MASTERCARD	199-13-6411.72-001-622000	C	LODGING	707.98	N
036070	08-17-2016		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-611000	C	YRLY SERVICE APP MAINT	1,500.00	N
					161-11-6219.00-041-611000		YRLY SERVICE APP MAINT	1,500.00	
							Check 036070 Total:	3,000.00	
036071	08-17-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-699000	C	CELL PHONE	761.18	N
036072	08-17-2016		03470	DAVID SCHNIERS	199-13-6499.00-999-699000	C	INSERVICE MEAL	380.00	N
036073	08-17-2016		02691	DAVE LONG	199-51-6249.00-001-699000	C	GYM FLOORS	2,480.00	N
					199-51-6249.00-041-699000		GYM FLOORS	1,020.00	
							Check 036073 Total:	3,500.00	
036074	08-17-2016		03779	ROBERT FERFUSON	199-34-6219.00-999-699000	C	BUS DRIVER TRAINING	55.00	N

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036075	08-24-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-699000	C	INSPECTION TAGS	15.00	N
036076	08-24-2016		03457	MCKENZI MATSCHEK	863-00-2159.00-008-600000	C	REIMBURSEMENT	142.01	N
036077	08-24-2016		03780	MELISSA MCNALEY	863-00-2159.00-008-600000	C	REIMBURSEMENT	142.01	N
036078	08-24-2016		03781	DARCY CAULEY	863-00-2159.00-008-600000	C	REIMBURSEMENT	142.01	N
036079	08-26-2016		03700	ALL ABOUT SIGNS	199-36-6499.84-001-691000	C	SCOREBOARD	3,417.00	N
036080	08-26-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-699000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-699000		STORAGE FEES	9.90	
							Check 036080 Total:	20.55	
036081	08-26-2016		01278	ANGELO STATE UNIVE	817-00-5742.00-000-600000	C	SCHAWE SCHOLARSHIP	175.00	N
036082	08-26-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	692.35	N
					199-51-6259.02-001-699000		CELL PHONE	187.58	
					199-51-6259.02-041-699000		CELL PHONE	93.79	
					199-51-6259.02-101-699000		CELL PHONE	187.58	
					199-51-6259.02-999-691000		CELL PHONE	93.79	
					199-51-6259.02-999-699000		CELL PHONE	187.58	
							Check 036082 Total:	1,442.67	
036083	08-26-2016		00623	ATMOS ENERGY	199-51-6259.04-001-622000	C	GAS BILL	9.53	N
					199-51-6259.04-001-699000		GAS BILL	172.29	
					199-51-6259.04-041-699000		GAS BILL	84.50	
					199-51-6259.04-101-699000		GAS BILL	108.07	
					199-51-6259.04-999-699000		GAS BILL	89.71	
							Check 036083 Total:	464.10	
036084	08-26-2016		06900	BALLINGER LEDGER	199-41-6329.00-701-699000	C	ADVERTISMENT	54.00	N
036085	08-26-2016		02386	BALLINGER PARTS PL	199-51-6319.00-999-699000	C	BATTERIES	194.08	N
036086	08-26-2016		07045	BALLINGER PRINTING	199-11-6399.00-101-611000	C	NAME PLATE	237.10	N
036087	08-26-2016		03359	JEFFERY G BUTTS	199-41-6499.00-701-699000	C	REIMBURSEMENT	112.80	N
036088	08-26-2016		64861	CHICK-FIL-A	199-36-6412.47-999-691000	C	MEALS	191.07	N
036089	08-26-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-622000	C	WATER	83.49	N
					199-51-6259.01-001-699000		WATER	421.19	
					199-51-6259.01-041-699000		WATER	418.86	
					199-51-6259.01-101-699000		WATER	718.52	
					199-51-6259.01-999-699000		WATER	3,051.78	
							Check 036089 Total:	4,693.84	
036090	08-26-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-699000	C	LONG DISTANCE	2.18	N
					199-51-6259.02-000-699000		LONG DISTANCE	4.27	
					199-51-6259.02-001-699000		LONG DISTANCE	.50	
					199-51-6259.02-041-699000		LONG DISTANCE	.29	
					199-51-6259.02-101-699000		LONG DISTANCE	1.07	

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					199-51-6259.02-999-699000		LONG DISTANCE	.60	
							Check 036090 Total:	8.91	
036091	08-26-2016		22000	ESC REGION 15	199-23-6399.00-041-699000	C	FORMS	103.77	N
					199-23-6399.00-101-699000		FORMS	23.94	
					199-23-6499.00-001-699000		ACTIVITY FUNDS	1,158.40	
					199-23-6499.00-041-699000		ACTIVITY FUNDS	579.20	
					199-23-6499.00-101-699000		ACTIVITY FUNDS	549.20	
					199-34-6219.00-999-699000		BUS DRIVER TRAINING	220.00	
							Check 036091 Total:	2,634.51	
036092	08-26-2016		02736	FSI OF ABILENE	199-51-6249.00-001-699000	C	FILTERS	778.50	N
036093	08-26-2016		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-611000	C	TEXTBOOKS	1,937.85	N
036094	08-26-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	79.93	N
					199-51-6319.01-041-699000		SUPPLIES	79.92	
					199-51-6319.01-101-699000		SUPPLIES	79.92	
							Check 036094 Total:	239.77	
036095	08-26-2016		03782	JONES TAILER CO	199-34-6631.01-999-699000	C	BAND TRAILER	13,924.23	N
036096	08-26-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-699000	C	ELECTRIC BILL	247.45	N
					199-51-6259.03-001-622000		ELECTRIC BILL	1,090.40	
					199-51-6259.03-001-699000		ELECTRIC BILL	7,884.38	
					199-51-6259.03-041-699000		ELECTRIC BILL	3,653.85	
					199-51-6259.03-101-699000		ELECTRIC BILL	4,403.41	
					199-51-6259.03-999-699000		ELECTRIC BILL	2,814.69	
							Check 036096 Total:	20,094.18	
036097	08-26-2016		49345	RUNNELS COUNTY AG	199-51-6249.00-001-699000	C	EXTERMINATOR	60.00	N
036098	08-26-2016		01873	SAFOA	199-36-6219.32-999-691000	C	SCRIMMAGE	200.00	N
036099	08-26-2016		65318	SAN SABA HIGH SCHO	199-36-6499.47-999-691000	C	CC ENTRY FEES	280.00	N
036100	08-26-2016		58957	THE TREADMILL	199-23-6399.00-001-699000	C	STAFF SHIRTS	741.00	N
					199-36-6399.31-999-691000		COACHES CLOTHING	161.25	
					199-36-6399.47-999-691000		CC SUPPLIES	298.50	
							Check 036100 Total:	1,200.75	
036101	08-26-2016		03776	UNIVERSITY OF NORT	817-00-5742.00-000-600000	C	SCHAWE SCHOLARSHIP	175.00	N
036102	08-26-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.00-001-699000	C	SUPPLIES	152.33	N
036103	08-29-2016		00319	APEX DIGITAL	161-11-6319.04-999-611000	C	REPLACE BROKEN CASES	2,339.06	N
036104	08-29-2016		64779	CDW GOVERNMENT IN	161-11-6319.04-999-611000	C	iMAC HD REPLACEMENT PA	595.02	N
					161-53-6399.00-999-699000		ADDITIONAL POWER MODUL	3,092.88	
							Check 036104 Total:	3,687.90	

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036105	08-29-2016		00918	EULA ISD	199-36-6499.47-999-691000	C	CC ENTRY FEES	250.00	N
036106	08-29-2016		00310	INTERSTATE ALL BATT	199-34-6319.00-999-699000	C	BATTERIES	403.34	N
036107	08-30-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-699000	C	SUPPLIES	194.08	N
036108	08-30-2016		08890	BCRR INC	199-51-6249.05-999-699000	C	FREEZER DOOR REPAIR	602.29	N
036109	08-30-2016		64837	CHARACTER COUNTS-	199-31-6339.00-041-611000	C	Student Reward/Red Ribbon w	460.47	N
036110	08-30-2016		03785	NEIL DILTS	199-36-6219.33-999-691000	C	OFFICIAL	135.71	N
036111	08-30-2016		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-699000	C	SUPPLIES	27.78	N
					199-51-6319.00-041-699000		SUPPLIES	9.92	
					199-51-6319.00-999-699000		SUPPLIES	123.09	
					199-51-6319.06-001-699000		SUPPLIES	85.74	
	08-30-2016	0000001004	20374	DIXIE HARDWARE CO I	199-51-6319.06-001-699000	M	RETURNED ITEMS	-20.96	
							Check 036111 Total:	225.57	
036112	08-30-2016		02268	ELITE SOLUTIONS INC	161-11-6639.00-999-611000	C	TO COMPLETE CABLING PR	6,618.00	N
036113	08-30-2016		03484	ELOYED FUENTES	199-36-6219.33-999-691000	C	GAME WORKER	20.00	N
036114	08-30-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-999-611000	C	OPEN PO SUPPLIES	513.50	N
					161-53-6399.00-999-699000		OPEN PO SUPPLIES	513.51	
					199-11-6399.72-001-622000		SUPPLIES	39.12	
					199-51-6319.00-001-699000		SUPPLIES	80.57	
					199-51-6319.00-001-699000		SUPPLIES	35.02	
					199-51-6319.00-041-699000		SUPPLIES	5.49	
					199-51-6319.00-101-699000		SUPPLIES	3.98	
					199-51-6319.00-999-699000		SUPPLIES	34.97	
					199-51-6319.01-999-699000		SUPPLIES	103.14	
							Check 036114 Total:	1,329.30	
036115	08-30-2016		03786	REID JACKSON	199-36-6219.33-999-691000	C	OFFICIAL	93.19	N
036116	08-30-2016		03788	MARTY KEESEE	199-36-6219.33-999-691000	C	GAME WORKER	20.00	N
036117	08-30-2016		02910	JOHN KELLERMEIER	199-36-6219.33-999-691000	C	OFFICIAL	62.00	N
036118	08-30-2016		03696	RESPONSIVE SERV. IN	161-11-6639.00-999-611000	C	NW INFRASTRUCTURE	70,582.00	N
036119	08-30-2016		52049	SHOPPIN BASKIT	199-11-6399.00-001-623000	C	GEN. SUPPLIES	210.85	N
					199-11-6399.00-041-623000		Open PO	15.18	
					205-11-6399.00-101-732000		PULLUPS	91.41	
							Check 036119 Total:	317.44	
036120	08-30-2016		03787	CORY WALKER	199-36-6219.33-999-691000	C	OFFICIAL	62.00	N

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036121	08-30-2016		01555	XEROX CORP	161-53-6269.01-999-699000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-611000		COPIER LEASE	492.22	
					199-11-6269.00-001-623000		COPIER LEASE	118.23	
					199-11-6269.00-041-611000		COPIER LEASE	644.28	
					199-11-6269.00-041-623000		COPIER LEASE	161.07	
					199-11-6269.00-101-611000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-611000		COPIER LEASE	59.12	
					199-11-6269.17-041-611000		COPIER LEASE	59.11	
					199-11-6269.72-001-622000		COPIER LEASE	118.23	
					199-12-6269.00-001-699000		COPIER LEASE	322.14	
					199-12-6269.00-041-699000		COPIER LEASE	373.99	
					199-23-6269.00-001-699000		COPIER LEASE	257.90	
					199-23-6269.00-041-699000		COPIER LEASE	257.90	
					199-23-6269.00-101-699000		COPIER LEASE	257.90	
					199-41-6269.01-000-699000		COPIER LEASE	162.32	
					199-41-6269.01-701-699000		COPIER LEASE	244.09	
					199-41-6269.01-750-699000		COPIER LEASE	244.10	
							Check 036121 Total:	5,370.46	
036122	08-30-2016		06110	BYOB WATER STORE	199-41-6399.00-701-699000	C	WATER/ICE DELIVERY	12.33	N
					199-41-6399.00-702-699000		WATER/ICE DELIVERY	7.34	
					199-41-6399.00-750-699000		WATER/ICE DELIVERY	7.33	
							Check 036122 Total:	27.00	
036123	08-31-2016		00205	AT&T MOBILITY	161-51-6259.02-999-699000	C	CELL PHONE	169.57	N
					199-51-6259.02-001-699000		CELL PHONE	113.05	
					199-51-6259.02-041-699000		CELL PHONE	56.53	
					199-51-6259.02-101-699000		CELL PHONE	113.05	
					199-51-6259.02-999-691000		CELL PHONE	56.53	
					199-51-6259.02-999-699000		CELL PHONE	113.05	
							Check 036123 Total:	621.78	
036124	08-31-2016		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-622000	C	FUEL	104.76	N
					199-51-6311.00-999-699000		FUEL	238.51	
							Check 036124 Total:	343.27	
036125	08-31-2016		22000	ESC REGION 15	199-23-6499.00-101-699000	C	UNDERPAYMENT FOR INV 1	30.00	N
036126	08-31-2016		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-611000	C	TEXTBOOKS	1,995.20	N
036127	08-31-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-699000	C	SUPPLIES	124.34	N
036128	08-31-2016		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-611000	C	SAXON PHONICS & SPELLIN	621.70	N
036129	08-31-2016		64606	MAIN STREET SODA F	199-13-6499.00-999-699000	C	INSERVICE MEAL	531.92	N
036130	08-31-2016		03471	STACY TUCKER	199-23-6399.00-041-699000	C	DRINKS FOR STAFF	33.22	N
103890	09-14-2015		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	46.13	N

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103891	09-14-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	CE - 2 REFERRALS	40.00	N
					437-33-6219.01-751-623000		WE - 2 REFERRALS	40.00	
							Check 103891 Total:	80.00	
103892	09-14-2015		03043	ESPED	313-11-6219.00-751-623000	C	W=E-STAR TRAINING 9-2-15	163.64	N
					313-11-6219.00-751-623000		CE=ESTAR TRAINING	163.64	
					313-11-6219.00-751-623000		BE = ESTAR TRAINING	81.82	
					313-31-6219.00-751-623000		CH=ESTAR TRAINING	163.64	
					313-31-6219.00-751-623000		BE=ESTAR TRAINING	81.80	
					313-31-6219.00-751-623000		BH=ESTAR TRAINING	81.82	
					437-11-6219.00-751-623000		CO-OP = ESTAR TRAINING	163.64	
					437-11-6219.00-751-623000		MASON = ESTAR TRAINING	81.80	
					437-11-6219.00-751-623000		3RIVERS = ESTAR TRAINING	818.20	
							Check 103892 Total:	1,800.00	
103893	09-14-2015		02179	FIRELIGHT BOOKS LLC	313-11-6399.00-751-623000	C	BH-ELEMENTS OF BASIC W	654.50	N
103894	09-14-2015		02547	LEARNING A-Z	313-11-6399.00-751-623000	C	CE - READING/RAZ 1 YR LIC	169.90	N
103895	09-14-2015		00408	LEE MCKELVAIN	437-11-6419.01-751-623000	C	BE - AI TRAVEL	70.88	N
					437-11-6419.01-751-623000		WJ - AI TRAVEL	112.75	
							Check 103895 Total:	183.63	
103896	09-14-2015		50473	SCHOLASTIC INC	313-11-6399.00-751-623000	C	CH - SCHOLASTIC ACTION	82.50	N
103897	09-14-2015		55454	TASB	437-21-6143.00-751-623000	C	WORKERS' COMP QTR BILL	91.25	N
103898	09-14-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE - FAX	57.22	N
103899	09-22-2015		03297	PAIGE GRIMES	437-11-6419.01-751-623000	C	CE - SPEECH TRAVEL	127.90	N
					437-11-6419.01-751-623000		W - SPEECH TRAVEL	19.28	
							Check 103899 Total:	147.18	
103900	09-22-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	7.46	N
103901	09-22-2015		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-623000	C	WE - PRINTER INK - LINDA V	302.95	N
					437-21-6399.00-751-623000		OFFICE SUPPLIES	226.99	
					437-31-6399.01-751-623000		BH - DIAG - INK AND FLAG T	105.48	
					437-31-6399.01-751-623000		BE - DIAG - BASKET	5.19	
							Check 103901 Total:	640.61	
103902	09-22-2015		55166	TASBO	313-21-6411.00-751-623000	C	SYNERGY 2015 WKSP	290.00	N
					437-21-6411.00-751-623000		SYNERGY 2015 WKSHOP	290.00	
							Check 103902 Total:	580.00	
103903	09-22-2015		36831	TEXAS SCHOOL ADM L	313-21-6411.00-751-623000	C	REG - SP ED LAW CONF	195.00	N
103904	09-22-2015		03491	WEST TEXAS REHABIL	437-33-6219.01-751-623000	C	BE - HEARING TEST	170.00	N
103905	09-22-2015		62001	WESTERN PSYCHOLO	313-31-6339.00-751-623000	C	CBW - ARIZONA TEST FORM	81.40	N

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103906	10-02-2015		01351	BRIAN ARROTT	437-21-6411.00-751-623000	C	SEPTEMBER TRAVEL	605.80	N
103907	10-02-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	CE - 2 REFERRALS	40.00	N
103908	10-02-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,011.03	N
103909	10-02-2015		13600	CHASE	313-11-6399.00-751-623000	C	CBW - PT SUPPLIES	224.64	N
					313-11-6399.00-751-623000		BJ - BEAN BAG CHAIR	32.45	
					313-11-6399.00-751-623000		CE - Z VIBE BATTERIES	15.09	
					313-11-6399.00-751-623000		CE - SNELLEN CHART/TALK	91.94	
					313-11-6399.00-751-623000		CBW - SOCIAL MAPPING/VB-	230.36	
					313-11-6399.00-751-623000		CH - 2 IPAD CASES	43.98	
					313-21-6411.00-751-623000		SPED LEADER - HOTEL/FOO	109.78	
					437-11-6499.01-751-623000		BE - FOOD ESPED TRAIN	8.95	
					437-11-6499.01-751-623000		W - FOOD ESPED TRAIN	17.90	
					437-11-6499.01-751-623000		CE - FOOD ESPED TRAIN	17.90	
					437-11-6499.01-751-623000		OTHERS- FOOD ESPED TRAI	62.65	
					437-21-6399.00-751-623000		COFFEE/ICE TRAY F/OFFICE	33.37	
					437-21-6499.00-751-623000		FOOD F/ESPE D TRAIN	17.90	
					437-31-6499.01-751-623000		CH - FOOD ESPED TRAINI	8.95	
					437-31-6499.01-751-623000		BH - FOOD ESPED TRAIN	8.95	
					437-31-6499.01-751-623000		BE - FOOD ESPED TRAIN	8.95	
					437-33-6399.01-751-623000		CBW - PT SUPPLIES	27.30	
							Check 103909 Total:	961.06	
103910	10-02-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER/TRASH/SEWER/STR	99.78	N
103911	10-02-2015		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	14,166.96	N
					314-93-6493.00-751-623000		C - SALARIES	1,591.97	
							Check 103911 Total:	15,758.93	
103912	10-02-2015		64277	MIGUEL DURAN	437-11-6419.01-751-623000	C	CE - OT TRAVEL SEPT	49.94	N
					437-11-6419.01-751-623000		WE - OT TRAVEL SEPT	49.93	
					437-11-6419.01-751-623000		BE - OT TRAVEL SEPT	81.33	
							Check 103912 Total:	181.20	
103913	10-02-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-623000	C	WE - PT SEPT 2015	612.44	N
103914	10-02-2015		00915	SCHOLASTIC CHOICES	313-11-6399.00-751-623000	C	CH - MATH - K. NANNY	81.95	N
103915	10-02-2015		02916	US POSTAL SERVICE	437-21-6269.01-751-623000	C	PO BOX RENTAL	68.00	N
103916	10-02-2015		64384	WAL-MART COMMUNIT	437-21-6399.00-751-623000	C	SUPPLIES F/OFFICE	27.72	N
103917	10-02-2015		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	11,252.91	N
103918	10-02-2015		03238	ASHLEY BOOK	437-11-6219.00-751-623000	C	C - PT SEPT	1,071.00	N
					437-11-6219.00-751-623000		B - PT SEPT	936.00	
							Check 103918 Total:	2,007.00	

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103919	10-09-2015		06874	BISD OPERATING FUN	437-21-6399.00-751-623000	C	XEROX - COPY USAGE	162.32	N
					437-41-6212.00-751-699000		15% ANNUAL AUDIT CHARG	2,675.52	
					437-51-6259.00-751-699000		CONTERRA- INTERNET	248.69	
					437-51-6259.00-751-699000		MID AMERICAN - ELECTRIC	220.29	
					437-51-6259.00-751-699000		DIR - LONG DISTANCE	3.96	
							Check 103919 Total:	3,310.78	
103920	10-09-2015		03297	PAIGE GRIMES	437-11-6411.00-751-623000	C	CE - SEPT TRAVEL SPEECH	213.16	N
103921	10-09-2015		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	PLS-5 RECORD FORMS	172.50	N
103922	10-09-2015		64317	MARTHA PINCKNEY	437-31-6411.00-751-623000	C	CH - OCT TRAVEL TO ASST	40.35	N
103923	10-09-2015		00991	VANESSA RICHARDS	437-31-6411.00-751-623000	C	CH - OCTOBER TRAVEL	40.35	N
103924	10-09-2015		64318	SECURED DOCUMENT	437-21-6399.00-751-623000	C	SHREDDING	60.00	N
103925	10-09-2015		03514	STAAR-ALT HELPER	313-11-6399.00-751-623000	C	STAAR-ALT HELPERS	832.95	N
103926	10-09-2015		54312	ANGELITA STEPHENS	437-31-6411.00-751-623000	C	CE - OCTOBER TRAVEL	40.47	N
103927	10-09-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE/FAX LINE	58.23	N
103928	10-26-2015		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	46.13	N
103929	10-26-2015		03522	BALLINGER MEM HOS	437-21-6499.00-751-623000	C	DIAG MEETING LUNCH	16.00	N
					437-31-6499.01-751-623000		BH - DIAG MEET LUNCH	8.00	
					437-31-6499.01-751-623000		BE - DIAG MEET LUNCH	8.00	
					437-31-6499.01-751-623000		W - DIAG MEET LUNCH	8.00	
					437-31-6499.01-751-623000		CH - DIAG MEET LUNCH	8.00	
					437-31-6499.01-751-623000		CE - DIAG MEET LUNCH	8.00	
							Check 103929 Total:	56.00	
103930	10-26-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER-TRASH-SEWER-STR	99.78	N
103931	10-26-2015		02707	COIN EDUCATIONAL P	313-11-6399.00-751-623000	C	CBW - CAREER INTEREST T	230.45	N
103932	10-26-2015		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	14,163.42	N
					314-93-6493.00-751-623000		C - SALARIES	1,591.97	
							Check 103932 Total:	15,755.39	
103933	10-26-2015		03523	DESSIE DAVIS	437-11-6419.01-751-623000	C	WE - WTRC TRAVEL SEPT/O	358.80	N
103934	10-26-2015		03247	FUN AND FUNCTION	313-11-6399.00-751-623000	C	CJ - MATERIALS - M. LITTLE	207.92	N
103935	10-26-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-623000	C	WE - PT OCT 2015	350.25	N
103936	10-26-2015		27481	DARLENE KELLY	437-21-6411.00-751-623000	C	OCT 2015 TRAVEL	44.68	N
					437-21-6499.00-751-623000		DIAG MEETING MEAL	8.00	
							Check 103936 Total:	52.68	

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103937	10-26-2015		01163	NASCO	313-11-6399.00-751-623000	C	CJ - MATERIALS - M. LITTLE	36.22	N
					313-11-6399.00-751-623000		CJ - MATERIALS - M. LITTLE	30.78	
							Check 103937 Total:	67.00	
103938	10-26-2015		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	BASC-3 TEST FORMS	100.00	N
					313-31-6339.00-751-623000		BASC-3 TEST FORMS	19.00	
							Check 103938 Total:	119.00	
103939	10-26-2015		01857	NEWS-2-YOU INC	313-11-6399.00-751-623000	C	BJ - UNIQUE LEARNING- J. L	449.00	N
103940	10-26-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	FAX LD CALLS	10.08	N
103941	10-26-2015		64384	WAL-MART COMMUNIT	313-11-6399.00-751-623000	C	CE - IPAD/COVER - E. EDING	428.88	N
					437-21-6399.00-751-623000		SUPPLIES	6.07	
					437-21-6399.00-751-623000		SUPPLIES	13.36	
					437-31-6399.01-751-623000		BH - SUPPLIES	2.33	
					437-33-6399.01-751-623000		CE - GLOVES AND WIPES	46.93	
					437-33-6399.01-751-623000		CE - GLOVES AND WIPES	85.01	
					437-33-6399.01-751-623000		BE - CLOREX WIPES	19.94	
							Check 103941 Total:	602.52	
103942	10-26-2015		61750	WEST TEXAS REHAB C	437-11-6219.00-751-623000	C	WE - OT SEPT 2015	150.00	N
103943	10-27-2015		13600	CHASE	313-11-6399.00-751-623000	C	CJ - TOILET SEAT - M.	49.90	N
					313-11-6399.00-751-623000		CE - CHEWABLES - C. WALP	82.35	
					313-21-6411.00-751-623000		SYNERGY HOTEL - BRIAN	274.68	
					313-21-6411.00-751-623000		LEGAL DIGEST MEALS	16.17	
					437-21-6399.00-751-623000		SUPPLIES	22.66	
					437-21-6411.00-751-623000		SYNERGY MEALS	132.59	
					437-21-6411.00-751-623000		SYNERGY HOTEL	274.68	
					437-21-6411.00-751-623000		SMALL SCHOOLS MEETING	103.31	
					437-21-6499.00-751-623000		DIAG MEETING MEAL	27.08	
					437-21-6499.00-751-623000		E-SPED ADM USER MEETIN	64.94	
					437-31-6499.01-751-623000		W - DIAG MEETING MEAL	8.11	
					437-31-6499.01-751-623000		B - DIAG MEETING MEAL	18.38	
					437-31-6499.01-751-623000		C - DIAG MEETING MEAL	18.38	
							Check 103943 Total:	1,093.23	
103944	11-09-2015		01351	BRIAN ARROTT	313-21-6411.00-751-623000	C	OCT TRAVEL TO CONF.	701.21	N
					437-21-6411.00-751-623000		OCT TRAVEL	222.26	
							Check 103944 Total:	923.47	
103945	11-09-2015		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	47.52	N
103946	11-09-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	BE - REFERRAL	20.00	N
103947	11-09-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,343.79	N
					437-21-6399.00-751-623000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-699000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-699000		MIDAMERICAN - ELECTRIC	168.36	
					437-51-6259.00-751-699000		DIR - LONG DISTANCE	2.93	
							Check 103947 Total:	14,926.09	

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103948	11-09-2015		03238	ASHLEY BOOK	437-11-6219.00-751-623000	C	CE - OCT PT	1,227.68	N
					437-11-6219.00-751-623000		CJ - OCT PT	748.85	
					437-11-6219.00-751-623000		CH - OCT PT	118.48	
					437-11-6219.00-751-623000		BE - OCT PT	504.85	
					437-11-6219.00-751-623000		BJ - OCT PT	302.68	
							Check 103948 Total:	2,902.54	
103949	11-09-2015		64277	MIGUEL DURAN	437-11-6419.01-751-623000	C	WE - OT TRAVEL OCT	49.94	N
					437-11-6419.01-751-623000		CJ - OT TRAVEL OCT	11.10	
					437-11-6419.01-751-623000		CE - OT TRAVEL OCT	52.06	
					437-11-6419.01-751-623000		BE - OT TRAVEL OCT	78.90	
							Check 103949 Total:	192.00	
103950	11-09-2015		00408	LEE MCKELVAIN	437-11-6419.01-751-623000	C	BE - AI TRAVEL SEPT/OCT	242.82	N
					437-11-6419.01-751-623000		WJ - AI TRAVEL SEPT/OCT	54.42	
							Check 103950 Total:	297.24	
103951	11-09-2015		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	CELF-5 Q-GLOBAL SCORING	25.00	N
103952	11-09-2015		02870	PATTERSON MEDICAL	313-11-6399.00-751-623000	C	BE - OT SUPPLIES	30.60	N
					313-11-6399.00-751-623000		BE - OT SUPPLIES	20.70	
							Check 103952 Total:	51.30	
103953	11-09-2015		51790	SHANNON MEDICAL C	437-33-6219.01-751-623000	C	BE - HEARING AID & EAR MO	375.00	N
103954	11-09-2015		00047	TASB-RISK MANAGEM	437-21-6143.00-751-623000	C	QTR BILLING WORKERS' CO	91.25	N
					437-21-6143.00-751-623000		2014-15 AUDIT WORKERS' C	33.00	
							Check 103954 Total:	124.25	
103955	11-09-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE	58.20	N
103956	11-23-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	BE - 2 REFERRALS	40.00	N
					437-33-6219.01-751-623000		CJ - REFERRAL	20.00	
							Check 103956 Total:	60.00	
103957	11-23-2015		64779	CDW GOVERNMENT IN	313-11-6399.00-751-623000	C	BE - PRINTER F/DANELL SIM	296.16	N
103958	11-23-2015		13600	CHASE	313-11-6399.00-751-623000	C	CH-RJ COOPER	129.00	N
					313-11-6399.00-751-623000		WE- LEARN A-Z-PAIGE G/LIN	789.50	
					313-11-6399.00-751-623000		CH - TRANSFER BOARD	42.65	
					313-11-6399.00-751-623000		CE - TOILET SAFETY FRAME	36.94	
					313-11-6399.00-751-623000		WJ - EAR GEAR	32.95	
					313-21-6411.00-751-623000		LEGAL DIGEST HOTEL & ME	168.44	
					437-11-6499.01-751-623000		WE - FOOD F/MEETING	10.26	
					437-11-6499.01-751-623000		BE - FOOD F/MEETING	9.19	
					437-21-6399.00-751-623000		COFFEE F/OFFICE	24.99	
					437-21-6499.00-751-623000		FOOD F/MEETING	20.43	
							Check 103958 Total:	1,264.35	
103959	11-23-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER/SEWER/TRASH/STR	99.78	N
103960	11-23-2015		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	13,870.77	N
					314-93-6493.00-751-623000		C - SALARIES	1,591.97	
							Check 103960 Total:	15,462.74	

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103961	11-23-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-623000	C	WE - PT NOVEMBER 2015	289.12	N
103962	11-23-2015		03297	PAIGE GRIMES	437-11-6419.01-751-623000 437-11-6419.01-751-623000	C	CE - SUPERVISION TRAVEL BE - SUPERVISION TRAVEL	161.65 18.40	N
							Check 103962 Total:	180.05	
103963	11-23-2015		65067	PHONAK LLC	437-33-6219.01-751-623000	C	WJ-HEARING AID PEDIATRIC	29.95	N
103964	11-23-2015		00991	VANESSA RICHARDS	437-31-6411.00-751-623000	C	CH - OCT/NOV TRAVEL	80.69	N
103965	11-23-2015		02757	RIFTON EQUIPMENT	313-11-6399.00-751-623000	C	CJ - BUTTERFLY HARNESS	72.75	N
103966	11-23-2015		54312	ANGELITA STEPHENS	437-31-6411.00-751-623000 437-31-6411.00-751-623000	C	OCT/NOV TRAVEL BE - AU EVAL TRAVEL	80.94 40.47	N
							Check 103966 Total:	121.41	
103967	11-23-2015		61750	WEST TEXAS REHAB C	437-11-6219.00-751-623000	C	WE - OT SERVICES OCT 201	150.00	N
103968	11-23-2015		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	5,330.69	N
103969	11-23-2015		03541	MEDICALESHP INC	313-11-6399.00-751-623000	C	BE - DANMAR HELMET	125.00	N
103970	11-24-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	7.15	N
103971	11-24-2015		64384	WAL-MART COMMUNIT	437-11-6399.00-751-623000 437-21-6399.00-751-623000 437-33-6399.01-751-623000	C	BE - CANDY OFFICE SUPPLIES BE - WIPES	9.94 27.26 26.94	N
							Check 103971 Total:	64.14	
103972	11-24-2015		01351	BRIAN ARROTT	437-21-6411.00-751-623000	C	NOVEMBER 2015 TRAVEL	223.01	N
103973	12-10-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000 437-33-6219.01-751-623000 437-33-6219.01-751-623000	C	CE - 2 REFERRALS BE - 1 REFERRAL WE- 2 REFERRALS	40.00 20.00 40.00	N
							Check 103973 Total:	100.00	
103974	12-10-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-623000 437-21-6399.00-751-623000 437-41-6212.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-93-6493.01-751-623000 437-93-6493.01-751-623000	C	B - SALARIES XEROX - COPY USAGE 15% FINAL AMT F/AUDIT CONTERRA - INTERNET MID-AMERICAN - ELECTRIC DIR - LONG DISTANCE B - SHARS COST REPORT 20 B-STIPENDS S BURGESS/J B	14,177.41 7.02 1,349.34 248.69 122.56 2.48 16,422.00 2,500.00	N
							Check 103974 Total:	34,829.50	
103975	12-10-2015		03238	ASHLEY BOOK	437-11-6219.00-751-623000 437-11-6219.00-751-623000 437-11-6219.00-751-623000 437-11-6219.00-751-623000 437-11-6219.00-751-623000	C	CE - PT NOV 2015 CJ - PT NOV 2015 CH - PT NOV 2015 BE - PT NOV 2015 BJ - PT NOV 2015	780.32 700.05 125.37 652.80 280.20	N
							Check 103975 Total:	2,538.74	

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103976	12-10-2015		15326	COLEMAN ISD	437-93-6493.01-751-623000	C	C - SHARS COST REPORT 20	16,422.00	N
103977	12-10-2015		65729	CRISIS PREVENTION I	437-11-6495.00-751-623000	C	C - VANESSA R. MEMBERSHI	150.00	N
103978	12-10-2015		02259	BECKY DOBBINS	437-11-6219.01-751-623000	C	C - CPI STIPEND	250.00	N
103979	12-10-2015		64277	MIGUEL DURAN	437-11-6419.01-751-623000	C	CJ - OT TRAVEL NOV & DEC	24.18	N
					437-11-6419.01-751-623000		BE - OT TRAVEL NOV & DEC	98.67	
					437-11-6419.01-751-623000		WE - OT TRAVEL NOV & DEC	98.67	
					437-11-6419.01-751-623000		CE - OT TRAVEL NOV & DEC	96.70	
							Check 103979 Total:	318.22	
103980	12-10-2015		22000	ESC REGION 15	437-21-6239.00-751-623000	C	2015-16 TXEIS SUPPORT	4,067.85	N
103981	12-10-2015		03297	PAIGE GRIMES	437-11-6219.01-751-623000	C	C/B - SPEECH SUPVISION	2,000.00	N
103982	12-10-2015		00408	LEE MCKELVAIN	437-11-6419.01-751-623000	C	BE - AI TRAVEL NOV & DEC	147.48	N
					437-11-6419.01-751-623000		WJ - AI TRAVEL NOV & DEC	26.09	
							Check 103982 Total:	173.57	
103983	12-10-2015		02748	MOBILITY UNLIMITED	313-11-6399.00-751-623000	C	BJ - TOILET SAFETY EQUIP	97.19	N
103984	12-10-2015		00991	VANESSA RICHARDS	437-11-6219.01-751-623000	C	C - CPI STIPEND	250.00	N
103985	12-10-2015		64318	SECURED DOCUMENT	437-21-6399.00-751-623000	C	SHREDDING	60.00	N
103986	12-10-2015		52049	SHOPPIN BASKIT	437-11-6499.01-751-623000	C	BH - CLASS MEAL	32.84	N
103987	12-10-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE	58.20	N
103988	12-10-2015		62817	WINTERS ISD	437-93-6493.01-751-623000	C	W - SHARS COST REPORT 2	16,422.00	N
103989	12-18-2015		01351	BRIAN ARROTT	437-21-6411.00-751-623000	C	DECEMBER TRAVEL	140.68	N
103990	12-18-2015		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	124.40	N
103991	12-18-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,040.88	N
103992	12-18-2015		03238	ASHLEY BOOK	437-11-6219.00-751-623000	C	CE - PT DEC. 2015	857.72	N
					437-11-6219.00-751-623000		CJ - PT DEC 2015	412.65	
					437-11-6219.00-751-623000		CH - PT DEC 2015	97.77	
					437-11-6219.00-751-623000		BE - PT DEC 2015	563.66	
					437-11-6219.00-751-623000		BJ - PT DEC 2015	153.95	
							Check 103992 Total:	2,085.75	
103993	12-18-2015		03049	EYRIN BOOK	437-31-6411.00-751-623000	C	DIAG MEETING IN WINTERS	19.28	N
103994	12-18-2015		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	14,357.83	N
					314-93-6493.00-751-623000		C - SALARIES	1,591.97	
							Check 103994 Total:	15,949.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103995	12-18-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-623000	C	WE - PT DEC. 2015	280.05	N
103996	12-18-2015		29600	HEART OF TEXAS CO-	437-11-6219.00-751-623000	C	C - OT AUG-DEC 2015	1,342.80	N
					437-11-6219.00-751-623000		B - OT AUG-DEC 2015	1,342.80	
					437-11-6219.00-751-623000		W - OT AUG-DEC 2015	1,342.78	
							Check 103996 Total:	4,028.38	
103997	12-18-2015		01348	NATIONAL EDUCATOR	313-21-6411.00-751-623000	C	NELI REGISTRATION	165.00	N
					313-31-6411.00-751-623000		BE - NELI REGISTRATION	370.00	
					313-31-6411.00-751-623000		BH - NELI REGISTRATION	370.00	
							Check 103997 Total:	905.00	
103998	12-18-2015		61750	WEST TEXAS REHAB C	437-11-6219.00-751-623000	C	WE - OT NOV 2015	225.00	N
103999	12-18-2015		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	10,902.65	N
104000	01-08-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER/SEWER/TRASH/STR	102.28	N
104001	01-08-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	LD PHONE	6.78	N
104002	01-08-2016		00847	OFFICE DEPOT	437-11-6399.00-751-623000	C	BJ - PRINTER INK - JEAN	72.99	N
104003	01-08-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-623000	C	CH - TOWELS, ETC F/HYGEN	29.03	N
					437-21-6399.00-751-623000		OFFICE SUPPLIES	12.29	
					437-21-6399.00-751-623000		OFFICE SUPPLIES	16.45	
					437-33-6399.01-751-623000		BE - HEARING AID BATTERIE	10.44	
							Check 104003 Total:	68.21	
104004	01-13-2016		06874	BISD OPERATING FUN	437-21-6399.00-751-623000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-699000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-699000		MIDAMERICAN - ELECTRIC	81.62	
					437-51-6259.00-751-699000		DIR - LONG DISTANCE	1.30	
							Check 104004 Total:	493.93	
104005	01-13-2016		13600	CHASE	313-11-6399.00-751-623000	C	WE - RAISED PAPER	36.84	N
					313-21-6411.00-751-623000		NELI CONF - MEALS	43.92	
					313-21-6411.00-751-623000		NELI CONF HOTEL	364.56	
					313-21-6411.00-751-623000		TCASE CONF REGISTRATIO	305.00	
					313-31-6411.00-751-623000		BE - NELI CONF. MEALS	111.83	
					313-31-6411.00-751-623000		BH - NELI CONF MEALS	87.38	
					313-31-6411.00-751-623000		BE - NELI CONF HOTEL	273.42	
					313-31-6411.00-751-623000		BH - NELI CONF HOTEL	273.42	
					437-11-6399.02-751-623000		C B W - CHRISTMAS	375.00	
					437-11-6399.02-751-623000		C B W - CHRISTMAS	10.00	
					437-21-6499.00-751-623000		MANAGEMENT BOARD	41.01	
							Check 104005 Total:	1,922.38	
104006	01-13-2016		03523	DESSIE DAVIS	437-11-6419.01-751-623000	C	WE - OT TRAVEL OCT-DEC	418.60	N
104007	01-13-2016		02179	FIRELIGHT BOOKS LLC	313-11-6399.00-751-623000	C	BJ - EDUREALM MATH BOOK	65.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104008	01-13-2016		03297	PAIGE GRIMES	437-11-6419.01-751-623000	C	CE - SPEECH SUP TRAVEL N	241.50	N
					437-11-6419.01-751-623000		BE - SPEECH SUP TRAVEL N	17.25	
							Check 104008 Total:	258.75	
104009	01-13-2016		65067	PHONAK LLC	313-11-6399.00-751-623000	C	CJ - BATTERY 675p	60.39	N
104010	01-13-2016		00991	VANESSA RICHARDS	437-11-6399.00-751-623000	C	CH - SHOWER NEEDS - REIM	18.75	N
104011	01-13-2016		55166	TASBO	437-21-6411.00-751-623000	C	TASBO CONF REGISTRATIO	350.00	N
104012	01-13-2016		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE	58.20	N
104013	01-25-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	132.45	N
104014	01-25-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	BJ - REFERRAL	20.00	N
					437-33-6219.01-751-623000		WE - REFERRAL	40.00	
					437-33-6219.01-751-623000		CE - REFERRAL	20.00	
							Check 104014 Total:	80.00	
104015	01-25-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER/SEWER/TRASH/STR	102.28	N
104016	01-25-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	14,197.78	N
					314-93-6493.00-751-623000		C - SALARIES	1,638.45	
							Check 104016 Total:	15,836.23	
104017	01-25-2016		03145	ESPECIAL NEEDS	313-11-6399.00-751-623000	C	CH - PT MAT	230.95	N
104018	01-25-2016		27481	DARLENE KELLY	437-21-6411.00-751-623000	C	JAN. 2016 TRAVEL	59.94	N
104019	01-25-2016		00601	MAYER-JOHNSON LLC	313-11-6399.00-751-623000	C	BE-1 YR BOARDMAKER-DAN	99.00	N
104020	01-25-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	BASC-2 FORMS	50.60	N
104021	01-25-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	8.08	N
104022	01-25-2016		47390	PRO-ED	313-31-6339.00-751-623000	C	TOLD-P:4 FORMS	91.30	N
104023	01-25-2016		00748	TRISH PROBANT, MS	437-31-6219.01-751-623000	C	CH - EVALUATIONS	60.00	N
					437-31-6219.01-751-623000		BE - EVALUATIONS	1,774.80	
					437-31-6219.01-751-623000		CJ - EVALUATIONS	90.00	
							Check 104023 Total:	1,924.80	
104024	01-25-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-623000	C	BJ - DUCT TAPE	3.37	N
					437-21-6399.00-751-623000		OFFICE SUPPLIES	17.94	
					437-21-6399.00-751-623000		OFFICE SUPPLIES	14.94	
					437-31-6399.01-751-623000		BH - STAPLER F/DIAG	6.67	
							Check 104024 Total:	42.92	
104025	01-25-2016		61750	WEST TEXAS REHAB C	437-11-6219.00-751-623000	C	WE - OT F/DEC 2015	225.00	N
104026	01-25-2016		03398	DORIS WHITE	392-33-6219.00-999-623000	C	DEC 2015 RESPITE CARE	100.00	N

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104027	01-25-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	11,116.04	N
104028	02-05-2016		02127	APPLE INC	313-31-6399.00-751-623000	C	BH - COMPUTER F/DIAG	1,012.00	N
104029	02-05-2016		01351	BRIAN ARROTT	313-21-6411.00-751-623000 437-21-6411.00-751-623000	C	TRAVEL TO TCASE CONF JAN. 2016 TRAVEL	215.57 320.75	N
							Check 104029 Total:	536.32	
104030	02-05-2016		06874	BISD OPERATING FUN	437-21-6399.00-751-623000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000	C	XEROX - COPY USAGE CONTERRA - INTERNET MIDAMERICAN - ELECTRIC DIR - LONG DISTANCE	162.32 248.69 84.94 1.87	N
							Check 104030 Total:	497.82	
104031	02-05-2016		03238	ASHLEY BOOK	437-11-6219.00-751-623000 437-11-6219.00-751-623000 437-11-6219.00-751-623000 437-11-6219.00-751-623000 437-11-6219.00-751-623000	C	CE - PT JAN. 2016 CJ - PT JAN. 2016 CH - PT JAN 2016 BE - PT JAN 2016 BJ - PT JAN 2016	1,010.65 399.24 19.80 787.80 236.40	N
							Check 104031 Total:	2,453.89	
104032	02-05-2016		02872	KARI CALCOTE	437-11-6219.00-751-623000 437-31-6219.01-751-623000	C	WE - AUTISM TRANING JAN. CE - ASSESSMENTS JAN. 20	300.00 597.94	N
							Check 104032 Total:	897.94	
104033	02-05-2016		13600	CHASE	313-11-6399.00-751-623000 313-11-6399.00-751-623000 313-11-6399.00-751-623000 313-11-6399.00-751-623000 313-21-6411.00-751-623000 313-21-6411.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-21-6399.00-751-623000 437-21-6399.00-751-623000 437-21-6399.00-751-623000 437-21-6399.00-751-623000 437-31-6399.01-751-623000 437-31-6399.01-751-623000	C	W - KARI C - MAKE/TAKE W-KARI C- MAKE/TAKE W-KARI C. - MAKE/TAKE W- KARI C. - MAKE/TAKE TCASE MEALS TCASE HOTEL BE - TONER LIGHT WIREGUARD WE - POSTAGE COFFEE F/OFFICE POSTAGE STAMPS POSTAGE B - LABELWRITER F/DIAG BH - PRINTER INK & CART	59.23 98.45 112.79 85.97 47.73 440.06 90.99 25.94 2.30 27.47 49.00 1.20 99.95 118.73	N
							Check 104033 Total:	1,259.81	
104034	02-05-2016		26695	MARY LOU GARRETT	437-11-6219.00-751-623000	C	WE - PT JAN. 2016	342.12	N
104035	02-05-2016		00408	LEE MCKELVAIN	437-11-6419.01-751-623000 437-11-6419.01-751-623000	C	BE - AI TRAVEL DEC/FEB WE - AI/SPEECH TRAVEL JA	176.56 64.57	N
							Check 104035 Total:	241.13	
104036	02-05-2016		03163	MOBY MAX	313-11-6399.00-751-623000 313-11-6399.00-751-623000	C	BJ - 1 YEAR RENEWAL BE-1 YR RENEW SAM. BURG	99.00 99.00	N
							Check 104036 Total:	198.00	
104037	02-05-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	Q-GLOBAL CELF-5 FORMS	25.00	N

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104038	02-05-2016		00847	OFFICE DEPOT	437-11-6399.00-751-623000	C	BE - TONER/DANELL SIMS	85.98	N
					437-21-6399.00-751-623000		SUPPLIES	22.48	
					437-31-6399.01-751-623000		B - ENVELOPES F/DIAGS	51.17	
							Check 104038 Total:	159.63	
104039	02-05-2016		00047	TASB-RISK MANAGEM	437-21-6143.00-751-623000	C	WORKERS' COMP QTR BILLI	91.25	N
104047	02-16-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	146.72	N
	02-24-2016		03523	DESSIE DAVIS	437-11-6413.01-751-623000	C	WE - OT TRAVEL F/ JAN. 201	165.24	
							Check 104047 Total:	311.96	
104048	02-16-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,328.73	N
	02-24-2016		03297	PAIGE GRIMES	437-11-6413.01-751-623000	C	CE - SPEECH SUP/TESTING	160.15	
							Check 104048 Total:	14,488.88	
104049	02-16-2016		00315	RALLY EDUCATION	313-11-6399.00-751-623000	C	C B W - STAAR-A	833.00	N
	02-24-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	BASC-2 FORMS	144.80	
					313-31-6339.00-751-623000		CBW-GFTA-3 TEST KITS	1,031.55	
					313-31-6339.00-751-623000		PLS-5 FORMS	114.00	
							Check 104049 Total:	2,123.35	
104050	02-16-2016		64318	SECURED DOCUMENT	437-21-6399.00-751-623000	C	SHREDDING	60.00	N
	02-24-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	9.54	
							Check 104050 Total:	69.54	
104051	02-16-2016		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE	58.32	N
	02-24-2016		65067	PHONAK LLC	313-11-6399.00-751-623000	C	CJ - HEARING AID REPLACE	100.00	
							Check 104051 Total:	158.32	
104052	02-16-2016		00461	BETTY WATSON	313-11-6411.00-751-623000	C	CJ - INCLUSION WORKS CO	390.16	N
	02-24-2016		03633	SOUTHWEST MEDICAL	313-11-6399.00-751-623000	C	BE - TOILET SAFETY FRAME	46.95	
							Check 104052 Total:	437.11	
104053	02-16-2016		61750	WEST TEXAS REHAB C	437-11-6219.00-751-623000	C	WE - OT JAN. 2016	187.50	N
	02-24-2016		64384	WAL-MART COMMUNIT	313-11-6399.00-751-623000	C	WE - MAKE/TAKE SESSION	70.34	
					313-11-6399.00-751-623000		CJ - CHOICE REWARD F/STU	34.97	
					437-11-6399.00-751-623000		CH - BEHAVIOR REWARDS	7.36	
					437-11-6399.00-751-623000		BE - BLACK OUT PANEL	7.97	
					437-11-6399.00-751-623000		CJ - SEATBELTS PADS	5.92	
					437-21-6399.00-751-623000		DRINKS/CANDY SUPPLIES	34.39	
					437-33-6399.01-751-623000		CE - GLOVES & WIPES	31.95	
					437-33-6399.01-751-623000		BE - CLOREX WIPES	19.94	
					437-33-6399.01-751-623000		CE - GLOVES	9.24	
							Check 104053 Total:	409.58	
104054	02-26-2016		01351	BRIAN ARROTT	313-21-6411.00-751-623000	C	TRAVEL LEADER IN ME CON	250.60	N
					437-21-6411.00-751-623000		FEB. TRAVEL	454.14	
							Check 104054 Total:	704.74	
104055	02-26-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,011.03	N
104056	02-26-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER-TRASH-SEWER-STR	99.78	N
104057	02-26-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	14,391.60	N
					314-93-6493.00-751-623000		C - SALARIES	1,638.45	
							Check 104057 Total:	16,030.05	

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104058	02-26-2016		64277	MIGUEL DURAN	437-11-6419.01-751-623000	C	CE - OT JAN. TRAVEL	56.76	N
					437-11-6419.01-751-623000		BE - OT JAN. TRAVEL	45.94	
					437-11-6419.01-751-623000		WE - OT JAN. TRAVEL	45.94	
					437-11-6419.01-751-623000		CE - OT FEB. TRAVEL	56.76	
					437-11-6419.01-751-623000		BE - OT FEB. TRAVEL	45.94	
					437-11-6419.01-751-623000		WE - OT FEB. TRAVEL	45.94	
							Check 104058 Total:	297.28	
104059	02-26-2016		27481	DARLENE KELLY	437-21-6411.00-751-623000	C	FEB. TRAVEL	38.48	N
104060	02-26-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	11,345.37	N
104061	03-10-2016		02127	APPLE INC	313-11-6399.00-751-623000	C	BE - APP F/SAMANTHA KING	100.00	N
104062	03-10-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	CE - 2 REFERRALS	40.00	N
					437-33-6219.01-751-623000		CJ - 1 REFERRAL	20.00	
					437-33-6219.01-751-623000		BE - 1 REFERRAL	20.00	
					437-33-6219.01-751-623000		BJ - 1 REFERRAL	20.00	
							Check 104062 Total:	100.00	
104063	03-10-2016		06874	BISD OPERATING FUN	437-21-6399.00-751-623000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-699000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-699000		MIDAMERICAN - ELECTRIC	89.74	
					437-51-6259.00-751-699000		DIR - LONG DISTANCE	1.10	
							Check 104063 Total:	501.85	
104064	03-10-2016		03238	ASHLEY BOOK	437-11-6219.00-751-623000	C	CE - PT FEB. 2016	1,083.15	N
					437-11-6219.00-751-623000		CJ - PT FEB. 2016	488.14	
					437-11-6219.00-751-623000		CH - PT FEB. 2016	4.80	
					437-11-6219.00-751-623000		BE - PT FEB. 2016	574.19	
					437-11-6219.00-751-623000		BJ - PT FEB. 2016	209.64	
							Check 104064 Total:	2,359.92	
104065	03-10-2016		02872	KARI CALCOTE	437-11-6219.00-751-623000	C	CH - TRAINING	210.00	N
					437-11-6219.01-751-623000		WE - TRAINING	450.00	
					437-31-6219.01-751-623000		WE - DIAG ASSISTANCE	280.00	
					437-31-6219.01-751-623000		WJ- DIAG ASSISTANCE	120.00	
					437-31-6219.01-751-623000		WH - DIAG ASSISTANCE	40.00	
					437-31-6219.01-751-623000		CJ - TESTING ASSISTANCE/T	120.04	
							Check 104065 Total:	1,220.04	
104066	03-10-2016		13600	CHASE	313-11-6399.00-751-623000	C	CH - ITUNE CARD	15.00	N
					313-11-6399.00-751-623000		CH - 7 EARBUDS	7.00	
					313-11-6399.00-751-623000		CE - VERSA FORM F/PT	278.52	
					313-11-6399.00-751-623000		CJ - TI-73 GRAPHING CALCU	647.91	
					313-11-6399.00-751-623000		CJ - BABY SIGNING VIDEO	74.94	
					313-11-6411.00-751-623000		CJ - BETTY W. REG INC. WO	280.00	
					313-11-6411.00-751-623000		BE - DANELL S. - TSHA REG.	199.00	
					313-31-6339.00-751-623000		ADOS-2 FORMS	58.85	
					437-11-6399.00-751-623000		CJ - NAIL CLIPPERS	19.99	
					437-11-6399.00-751-623000		CH - NAIL CLIPPERS	19.99	
					437-11-6399.00-751-623000		CH - AIR FRESHNER AND	10.00	
					437-11-6399.00-751-623000		CH - BOWL BRUSH	2.15	

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					437-11-6399.00-751-623000		CH - PAINT/BASE F/BATHRO	58.88	
					437-11-6399.00-751-623000		B & W - POSTAGE F/ CPI TES	1.42	
					437-11-6399.00-751-623000		BE - YOROPENS	20.85	
					437-11-6499.01-751-623000		W - DONUTS F/MAKE-N-TAK	7.74	
					437-11-6499.01-751-623000		WE - CPI MEAL	11.64	
					437-11-6499.01-751-623000		BH - CPI MEAL	7.76	
					437-11-6499.01-751-623000		BE - CPI MEAL	11.54	
					437-11-6499.01-751-623000		BJ - CPI MEAL	3.87	
					437-21-6399.00-751-623000		COFFEE F/OFFICE	31.48	
					437-21-6411.00-751-623000		TASBO CONF HOTEL DEPOS	213.23	
					437-21-6411.01-751-623000		BRIAN - LEADER IN ME TRAV	335.28	
					437-31-6399.01-751-623000		POSTAGE TO MAIL ADOS FO	6.80	
							Check 104066 Total:	2,323.84	
104067	03-10-2016		26695	MARY LOU GARRETT	437-11-6219.01-751-623000	C	WE - PT FEB. 2016	331.46	N
					437-11-6219.01-751-623000		WE - PT MARCH 2016	271.46	
							Check 104067 Total:	602.92	
104068	03-10-2016		27481	DARLENE KELLY	437-21-6411.01-751-623000	C	TASBO TRAVEL	242.95	N
104069	03-10-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	EOWPTV-4/OWLS-II/ROWPV	3,238.56	N
104070	03-10-2016		00991	VANESSA RICHARDS	437-31-6411.00-751-623000	C	MARCH TRAVEL	37.89	N
104071	03-10-2016		52049	SHOPPIN BASKIT	437-31-6499.01-751-623000	C	DIAG MEETING SNAKS	21.56	N
104072	03-10-2016		54312	ANGELITA STEPHENS	437-31-6411.00-751-623000	C	FEB/MAR. TRAVEL	75.78	N
					437-31-6411.00-751-623000		W - AUTISM EVAL TRAVEL	40.04	
							Check 104072 Total:	115.82	
104073	03-10-2016		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE	58.32	N
104074	03-10-2016		61750	WEST TEXAS REHAB C	437-11-6219.00-751-623000	C	WE - OT FEB. 2016	150.00	N
104075	03-10-2016		03398	DORIS WHITE	392-33-6219.00-999-623000	C	BE - FEB. 2016 HOME CARE	100.00	N
104076	03-10-2016		29600	HEART OF TEXAS CO-	437-11-6219.01-751-623000	C	C - 2.5 DAYS OT JAN-FEB.	1,060.10	N
					437-11-6219.01-751-623000		B - 1.5 DAYS OT JAN-FEB.	636.06	
					437-11-6219.01-751-623000		W - 1.5 DAYS OT JAN-FEB	636.06	
							Check 104076 Total:	2,332.22	
104077	03-28-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	111.28	N
104078	03-28-2016		06900	BALLINGER LEDGER	437-21-6399.00-751-623000	C	1 YEAR SUBSCRIPTION	28.00	N
104079	03-28-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	CJ - REFERRAL	20.00	N
					437-33-6219.01-751-623000		BJ - REFERRAL	20.00	
							Check 104079 Total:	40.00	
104080	03-28-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,177.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104081	03-28-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER-SEWER-TRASH-STR	99.78	N
104082	03-28-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000 314-93-6493.00-751-623000	C	C - SALARIES C - SALARIES	15,539.94 1,673.27	N
							Check 104082 Total:	17,213.21	
104083	03-28-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	7.66	N
104084	03-28-2016		52275	DANELL SIMS	313-11-6411.00-751-623000	C	BE-TSHA TRAVEL EXP -DAN	392.45	N
104085	03-28-2016		03659	STACY'S SENSORY SO	313-11-6399.00-751-623000	C	CE-WEIGHTED PRODUCTS-	215.00	N
104086	03-28-2016		55166	TASBO	437-21-6411.01-751-623000	C	MOE WEBINAR 3-24-16	70.00	N
104087	03-28-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-21-6399.00-751-623000 437-21-6399.00-751-623000 437-21-6399.00-751-623000 437-21-6399.00-751-623000 437-33-6399.01-751-623000 437-33-6399.01-751-623000 437-33-6399.01-751-623000 437-33-6399.01-751-623000	C	CJ - DRINKS F/STUDENT RE BJ - MICROWAVE CH - ELECTRIC RAZOR BJ - SHOES F/STUDENT COFFEE F/OFFICE DRINKS F/OFFICE SUPPLIES BINDERS BE - HEARING AID BATTERIE BE - GLOVES BE - CLOREX WIPES CE - GLOVES AND WIPES	8.96 39.00 29.97 14.87 10.98 8.96 49.48 24.66 14.97 27.72 13.89 45.42	N
							Check 104087 Total:	288.88	
104088	03-28-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	10,705.35	N
104089	03-28-2016		03660	STYROLITE CHAIR LLC	313-11-6399.00-751-623000	C	CJ - CHAIR AND DESK	375.00	N
104090	04-05-2016		01351	BRIAN ARROTT	437-21-6411.01-751-623000 437-21-6499.01-751-623000 437-31-6499.01-751-623000 437-31-6499.01-751-623000 437-31-6499.01-751-623000 437-31-6499.01-751-623000 437-31-6499.01-751-623000	C	MARCH 2016 TRAVEL MEAL F/DIAG MEETING W - MEAL F/DIAG MEETING BE - MEAL F/DIAG MEETING BH - MEAL F/DIAG MEETING CE - MEAL F/DIAG MEETING CH - MEAL F/DIAG MEETING	272.38 16.00 16.00 8.00 8.00 8.00 8.00	N
							Check 104090 Total:	336.38	
104091	04-05-2016		06874	BISD OPERATING FUN	437-21-6399.00-751-623000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000	C	XEROX - COPY USAGE CONTERRA - INTERNET MIDAMERICAN - ELECTIC DIR - PHONE	162.32 248.69 89.74 1.67	N
							Check 104091 Total:	502.42	
104092	04-05-2016		02872	KARI CALCOTE	437-31-6219.01-751-623000	C	W - DIAG ASST. 9 HOURS	360.00	N

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104093	04-05-2016		13600	CHASE	437-11-6499.01-751-623000	C	C - CPI TRAINING MEAL	42.24	N
					437-11-6499.01-751-623000		CH - STAAR TRAINING MEAL	8.11	
					437-11-6499.01-751-623000		W - STAAR TRAINING MEAL	8.22	
					437-11-6499.01-751-623000		BE - STAAR TRAINING MEAL	9.19	
					437-21-6399.00-751-623000		POSTAGE	7.87	
					437-21-6411.01-751-623000		TASBO CONF MEALS	44.32	
					437-21-6411.01-751-623000		TASBO CONF HOTEL	223.07	
					437-21-6499.01-751-623000		STAAR TRAINING MEAL	27.56	
					437-31-6399.01-751-623000		W - MAIL ARDS TO PARENTS	4.26	
					437-31-6499.01-751-623000		BH - STAAR TRAINING MEAL	8.11	
							Check 104093 Total:	382.95	
104094	04-05-2016		03664	LESLYE MOLAMPHY	437-11-6219.01-751-623000	C	W - OT MARCH 2016	196.29	N
					437-11-6219.01-751-623000		C - OT MARCH 2016	196.29	
					437-11-6219.01-751-623000		B - OT MARCH 2016	196.29	
							Check 104094 Total:	588.87	
104095	04-05-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	SPSC - SENSORY PROFILE F	221.71	N
104096	04-05-2016		00403	VERIZON SOUTHWEST	437-51-6259.00-751-699000	C	PHONE	58.32	N
104097	04-14-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	74.53	N
104098	04-14-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	WE - 4 REFERRALS	80.00	N
					437-33-6219.01-751-623000		BE - 1 REFERRAL	20.00	
							Check 104098 Total:	100.00	
104099	04-14-2016		06874	BISD OPERATING FUN	437-11-6411.00-751-623000	C	WJ - LOW VISION CLINIC	46.00	N
104100	04-14-2016		03238	ASHLEY BOOK	437-11-6219.01-751-623000	C	CE - PT MARCH 2016	862.95	N
					437-11-6219.01-751-623000		CJ - PT MARCH 2016	511.54	
					437-11-6219.01-751-623000		BE - PT MARCH 2016	654.05	
					437-11-6219.01-751-623000		BJ - PT MARCH 2016	398.12	
							Check 104100 Total:	2,426.66	
104101	04-14-2016		03297	PAIGE GRIMES	437-11-6411.00-751-623000	C	W - REGISTRATION FEE	40.00	N
					437-11-6419.01-751-623000		BE - TRAVEL FEB	16.20	
					437-11-6419.01-751-623000		CE - TRAVEL FEB/MAR	302.40	
							Check 104101 Total:	358.60	
104102	04-14-2016		00408	LEE MCKELVAIN	437-11-6411.00-751-623000	C	CE - REGISTRATION FEE	40.00	N
					437-11-6419.01-751-623000		WJ - AI TRAVEL FEB/MAR	80.08	
					437-11-6419.01-751-623000		B - AI TRAVEL FEB/MAR	114.01	
							Check 104102 Total:	234.09	
104103	04-14-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	WISC-V SCORE Q-GLOBAL	40.00	N
104104	04-14-2016		65067	PHONAK LLC	313-11-6399.00-751-623000	C	CE - BATTERIES F/IMPLANT	74.97	N
104105	04-14-2016		64318	SECURED DOCUMENT	437-21-6399.00-751-623000	C	SHREDDING F/OFFICE	60.00	N

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104106	04-14-2016		61750	WEST TEXAS REHAB C	437-11-6219.01-751-623000	C	WE - OT MARCH 2016	112.50	N
104107	04-27-2016		01518	BEYOND PLAY LLC	313-11-6399.00-751-623000	C	OT SUPPLIES	242.88	N
104108	04-27-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,177.41	N
104109	04-27-2016		13600	CHASE	313-21-6411.00-751-623000	C	B ARROTT MEALS-BEHAVIO	34.26	N
					313-21-6411.00-751-623000		B ARROTT HOTEL-BEHAVIO	147.66	
					437-11-6399.00-751-623000		CE - POSTAGE F/FM SYSTE	9.70	
					437-11-6399.00-751-623000		OT SUPPLIES - SCHOODLES	70.00	
					437-11-6399.00-751-623000		OT SUPPLIES - REDI SPACE	57.74	
					437-11-6399.00-751-623000		OT SUPPLIES - VMI KIT	159.01	
					437-11-6399.00-751-623000		C - POSTAGE F/TEA SURVEY	67.40	
					437-21-6399.00-751-623000		COFFEE F/OFFICE	24.99	
					437-21-6411.01-751-623000		TCASE WEBINARS/CAMERA	90.00	
							Check 104109 Total:	660.76	
104110	04-27-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER-TRASH-SEWER-STR	99.78	N
104111	04-27-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	13,999.77	N
					314-93-6493.00-751-623000		C - SALARIES	1,673.27	
							Check 104111 Total:	15,673.04	
104112	04-27-2016		27481	DARLENE KELLY	437-21-6411.01-751-623000	C	TRAVEL F/TASBRMF CONF	219.16	N
					437-21-6411.01-751-623000		APRIL 2016 TRAVEL	17.87	
							Check 104112 Total:	237.03	
104113	04-27-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	Q-GLOBAL SCORE WPPSI/K	100.00	N
104114	04-27-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	8.02	N
104115	04-27-2016		03492	OFFICE DEPOT BUSIN	437-21-6399.00-751-623000	C	ENVELOPES F/OFFICE	28.33	N
					437-21-6399.01-751-623000		OFFICE SUPPLIES	55.88	
					437-31-6399.01-751-623000		B - ENVELOPES	28.34	
					437-31-6399.01-751-623000		B - SUPPLIES	55.87	
							Check 104115 Total:	168.42	
104116	04-27-2016		65067	PHONAK LLC	313-11-6399.00-751-623000	C	CE - INSPIRO W/I-LAPEL	873.39	N
104117	04-27-2016		03704	S.N.T. ED. CONSULTIN	313-21-6411.00-751-623000	C	B ARROTT-BEHAVIOR WKSP	149.00	N
104118	04-27-2016		64384	WAL-MART COMMUNIT	437-21-6399.00-751-623000	C	COKES	4.48	N
					437-33-6399.01-751-623000		BE - WIPES	13.47	
					437-33-6399.01-751-623000		CE - GLOVES AND WIPES	31.95	
							Check 104118 Total:	49.90	
104119	04-27-2016		03398	DORIS WHITE	392-33-6219.00-999-623000	C	BE - RESPITE HOME CARE-	100.00	N
104120	04-27-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	10,615.17	N

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104121	05-03-2016		01351	BRIAN ARROTT	313-21-6411.00-751-623000	C	BEHAVIOR WKSP TRAVEL	240.61	N
					437-11-6399.00-751-623000		CJ - REWARD CHOICES F/ST	31.52	
					437-21-6411.01-751-623000		APRIL TRAVEL	350.66	
							Check 104121 Total:	622.79	
104122	05-03-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	CE - REFERRAL	20.00	N
104123	05-03-2016		03043	ESPED	313-31-6219.00-751-623000	C	C - 108 STUDENTS E-SPED S	2,862.00	N
					313-31-6219.00-751-623000		B - 82 STUDENTS E-SPED SY	2,173.00	
					313-31-6219.00-751-623000		W - 51 STUDENTS E-SPED S	1,351.50	
							Check 104123 Total:	6,386.50	
104124	05-03-2016		03711	FRONTIER	437-51-6259.00-751-699000	C	PHONE	61.53	N
104125	05-03-2016		26695	MARY LOU GARRETT	437-11-6219.01-751-623000	C	WE - PT APRIL 2016	317.52	N
104126	05-03-2016		51000	SCHOOL SPECIALTY I	313-11-6399.00-751-623000	C	BE - CHEWLERY	31.38	N
104127	05-03-2016		03633	SOUTHWEST MEDICAL	313-11-6399.00-751-623000	C	CJ - STROLLER	1,869.50	N
104128	05-03-2016		55454	TASB	437-21-6143.00-751-623000	C	WORKERS' COMP	91.25	N
104129	05-03-2016		58957	THE TREADMILL	437-11-6399.02-751-623000	C	B - SP. OLYMPICS T-SHIRTS	178.35	N
104130	05-12-2016		06874	BISD OPERATING FUN	437-93-6493.01-751-623000	C	W - VI STIPEND S.BURGESS-	1,000.00	N
					437-93-6493.01-751-623000		B&W- CPI STIPEND J. BURG	500.00	
							Check 104130 Total:	1,500.00	
104131	05-12-2016		03238	ASHLEY BOOK	437-11-6219.01-751-623000	C	CE - PT APRIL 2016	943.95	N
					437-11-6219.01-751-623000		CJ - PT APRIL 2016	494.74	
					437-11-6219.01-751-623000		BE - PT APRIL 2016	624.00	
					437-11-6219.01-751-623000		BJ - PT APRIL 2016	143.04	
							Check 104131 Total:	2,205.73	
104132	05-12-2016		03714	AMY DAVIS	313-11-6411.00-751-623000	C	WE - DIFFICULT STUDENT E	194.61	N
104133	05-12-2016		02259	BECKY DOBBINS	437-11-6219.00-751-623000	C	C - CPI STIPEND	250.00	N
104134	05-12-2016		03297	PAIGE GRIMES	437-11-6219.00-751-623000	C	B & C - SPEECH	2,000.00	N
104135	05-12-2016		27481	DARLENE KELLY	437-21-6411.01-751-623000	C	MAY TRAVEL	42.08	N
104136	05-12-2016		03664	LESLYE MOLAMPHY	437-11-6219.01-751-623000	C	CE - OT APRIL 2016	316.20	N
					437-11-6219.01-751-623000		BE - OT APRIL 2016	211.20	
					437-11-6219.01-751-623000		WE - OT APRIL 2016	166.20	
							Check 104136 Total:	693.60	
104137	05-12-2016		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-623000	C	BJ - INK - JEAN LANGE	79.99	N
					437-21-6399.00-751-623000		OFFICE SUP - STAPLES	5.59	
					437-31-6399.01-751-623000		W - PLANNER CALENDAR	29.49	
					437-31-6399.01-751-623000		CE - PLANNER CALENDAR	29.49	
					437-31-6399.01-751-623000		CH - PLANNER CALENDAR	29.49	
							Check 104137 Total:	174.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104138	05-12-2016		00991	VANESSA RICHARDS	437-11-6219.01-751-623000	C	C - CPI STIPEND	250.00	N
104139	05-12-2016		55166	TASBO	437-21-6411.01-751-623000	C	REGISTRATION 2016	150.00	N
104140	05-23-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	46.99	N
104141	05-23-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000 437-33-6219.01-751-623000	C	CE - REFERRAL BE - REFERRAL	20.00 20.00	N
							Check 104141 Total:	40.00	
104142	05-23-2016		06874	BISD OPERATING FUN	437-21-6399.01-751-623000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000	C	XEROX - COPY USAGE CONTERRA - INTERNET MID-AMERICAN - ELECTRIC DIR - LONG DISTANCE	162.32 248.69 73.09 1.70	N
							Check 104142 Total:	485.80	
104143	05-23-2016		26695	MARY LOU GARRETT	437-11-6219.01-751-623000	C	WE - PT MAY 2016	272.52	N
104144	05-23-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE/FAX	8.35	N
104145	05-23-2016		64317	MARTHA PINCKNEY	437-31-6411.00-751-623000	C	W - TRAVEL TO ASST DIAG	17.28	N
104146	05-23-2016		64318	SECURED DOCUMENT	437-21-6399.01-751-623000	C	SHREDDING	60.00	N
104147	05-23-2016		64384	WAL-MART COMMUNIT	437-11-6499.01-751-623000 437-21-6399.01-751-623000 437-21-6399.01-751-623000 437-31-6399.01-751-623000 437-33-6399.01-751-623000	C	B-SP. OLYMPICS WATER/SN BATH TISSUE COKES/PAPER TOWELS/WA BE - BATTERIES BE - GLOVES	18.60 10.97 19.03 10.96 18.48	N
							Check 104147 Total:	78.04	
104148	05-23-2016		61750	WEST TEXAS REHAB C	437-11-6219.01-751-623000	C	WE - OT APRIL 2016	131.25	N
104149	05-23-2016		03664	LESLYE MOLAMPHY	437-11-6219.01-751-623000 437-11-6219.01-751-623000 437-11-6219.01-751-623000 437-11-6219.01-751-623000	C	CE - OT MAY 2016 CJ - OT MAY 2016 BE - OT MAY 2016 WE - OT MAY 2016	291.98 107.99 561.72 420.00	N
							Check 104149 Total:	1,381.69	
104150	05-26-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000 437-11-6412.01-751-623000	C	B - SALARIES B - SP OLYMPICS TRAVEL	14,179.33 190.50	N
							Check 104150 Total:	14,369.83	
104151	05-26-2016		03238	ASHLEY BOOK	437-11-6219.01-751-623000 437-11-6219.01-751-623000 437-11-6219.01-751-623000 437-11-6219.01-751-623000	C	CE - PT MAY 2016 CJ - PT MAY 2016 BE - PT MAY 2016 BJ - PT MAY 2016	587.52 388.44 527.40 81.48	N
							Check 104151 Total:	1,584.84	
104152	05-26-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000 314-93-6493.00-751-623000	C	C - SALARIES C - SALARIES	14,041.44 1,673.27	N
							Check 104152 Total:	15,714.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104153	05-26-2016		03740	CTRMA PROCESSING	437-21-6411.01-751-623000	C	TOLL CHARGE - AUSTIN	5.03	N
104154	05-26-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	10,142.15	N
104155	06-07-2016		01351	BRIAN ARROTT	437-21-6411.01-751-623000	C	MAY TRAVEL	170.13	N
104156	06-07-2016		06874	BISD OPERATING FUN	437-21-6399.01-751-623000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000	C	XEROX - COPY USAGE CONTERRA - INTERNET MIDAMERICAN - ELECTRIC DIR - LONG DISTANCE	162.32 248.69 77.88 2.39	N
							Check 104156 Total:	491.28	
104157	06-07-2016		13600	CHASE	313-11-6399.00-751-623000 313-11-6411.00-751-623000 437-11-6495.00-751-623000 437-11-6499.01-751-623000 437-21-6411.01-751-623000	C	BE - ARM SPLINTS WE-AMY DAVIS REG-DIFF. S B&W - MEMBERSHIP FEE CP B-SPECIAL OLYMPICS-ICE/D MEAL - TASB CONF	51.00 161.89 150.00 24.67 11.02	N
							Check 104157 Total:	398.58	
104158	06-07-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER/TRASH/SEWER/STR	99.78	N
104159	06-07-2016		65729	CRISIS PREVENTION I	437-11-6495.00-751-623000	C	C - B.JACKSON - MEMBERSH	150.00	N
104160	06-07-2016		03711	FRONTIER	437-51-6259.00-751-699000	C	PHONE	61.53	N
104161	06-07-2016		03297	PAIGE GRIMES	437-11-6419.01-751-623000	C	C - TRAVEL SPEECH SUP.	264.60	N
104162	06-07-2016		00408	LEE MCKELVAIN	437-11-6419.01-751-623000 437-11-6419.01-751-623000	C	BE - TRAVEL AI SERVICES WJ - TRAVEL AI SERVICES	62.64 62.64	N
							Check 104162 Total:	125.28	
104163	06-07-2016		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-623000	C	BE - DYNOLABEL TAPE	39.98	N
104164	06-07-2016		00748	TRISH PROBANDT, MS	313-31-6219.00-751-623000 313-31-6219.00-751-623000 313-31-6219.00-751-623000 313-31-6219.00-751-623000	C	CJ - EVALUATIONS CE - EVALUATIONS CH - EVALUATIONS WE - EVALUATIONS	2,146.80 3,076.20 855.60 1,625.04	N
							Check 104164 Total:	7,703.64	
104165	06-07-2016		55454	TASB	437-51-6429.00-751-623000	C	SCHOOL LIABILITY/PROPER	3,750.00	N
104166	06-20-2016		01351	BRIAN ARROTT	437-21-6411.01-751-623000	C	JUNE 2016 TRAVEL	75.77	N
104167	06-20-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	50.33	N
104168	06-20-2016		64330	JONATHAN BURGESS	437-11-6411.01-751-623000 437-11-6411.01-751-623000	C	B - CPI TRAINING W - CPI TRAINING	33.59 51.41	N
							Check 104168 Total:	85.00	
104169	06-20-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000 314-93-6493.00-751-623000	C	C - SALARIES C - SALARIES	14,459.24 1,872.50	N
							Check 104169 Total:	16,331.74	

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104170	06-20-2016		27481	DARLENE KELLY	437-21-6411.01-751-623000	C	TASBO CONF TRAVEL	243.98	N
104171	06-20-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	GFTA-3 SCORING - QGLOBA	35.00	N
104172	06-20-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	7.66	N
104173	06-20-2016		65067	PHONAK LLC	313-11-6399.00-751-623000 313-11-6399.00-751-623000	C	C&W- BATTERIES CJ - SERVICE PLAN ON ML14	730.99 270.00	N
							Check 104173 Total:	1,000.99	
104174	06-20-2016		64317	MARTHA PINCKNEY	437-21-6399.01-751-623000 437-31-6411.00-751-623000	C	PLANTS F/OFFICE CJ - ASSIST DIAG COLEMAN	25.42 38.01	N
							Check 104174 Total:	63.43	
104175	06-20-2016		55159	TCASE	313-21-6411.00-751-623000	C	TCASE CONF REG.- B. ARRO	430.00	N
104176	06-20-2016		61750	WEST TEXAS REHAB C	437-11-6219.01-751-623000	C	WE - OT MAY 2016	75.00	N
104177	06-20-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	10,159.55	N
104178	06-27-2016		01351	BRIAN ARROTT	437-21-6411.01-751-623000	C	JUNE TRAVEL	56.11	N
104179	06-27-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000 437-21-6399.01-751-623000 437-51-6259.00-751-699000 437-51-6259.00-751-699000 437-51-6259.00-751-699000	C	B - SALARIES XEROX - COPY USAGE CONTERRA - INTERNET MIDAMERICAN-ELECTRIC DIR - LONG DISTANCE PHON	8,698.94 162.32 248.69 77.88 4.27	N
							Check 104179 Total:	9,192.10	
104180	06-27-2016		13600	CHASE	313-21-6411.00-751-623000 313-21-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 313-31-6411.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6499.01-751-623000 437-21-6399.01-751-623000	C	BRIAN - LEADERSHIP CONF BRIAN - LEADERSHIP CONF CH-HOTEL LEADERSHIP CO CJ-HOTEL LEADERSHIP W - LEADERSHIP CONF MEA BH - LEADERSHIP CONF ME BE - LEADERSHIP CONF ME CH - LEADERSHIP CONF ME CE - LEADERSHIP CONF ME KARI- LEADERSHIP CONF M W - LEADERSHIP CONF MEA BH - LEADERSHIP CONF ME BE - LEADERSHIP CONF ME CH - LEADERSHIP CONF ME CE - LEADERSHIP CONF ME KARI- LEADERSHIP CONF M W - LEADERSHIP CONF MEA BH - LEADERSHIP CONF ME BE - LEADERSHIP CONF ME CH - LEADERSHIP CONF ME CE - LEADERSHIP CONF ME KARI- LEADERSHIP CONF M W - MAIL CPI FORMS B - MAIL CPI FORMS B&W - ICE F/CPI MEETING BJ - PAINT & SUP. - LAURA B B&W - MEAL F/CPI INSTRUC POSTAGE TO ESC	23.16 33.75 90.95 90.95 21.78 12.27 24.88 23.38 23.38 20.56 24.08 28.41 28.41 24.08 27.33 18.94 1.36 1.57 4.27 121.90 9.95 1.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6399.01-751-623000		OFFICE SUP - COFFEE/COK	22.61	
					437-21-6411.01-751-623000		TASBO CONF - MEALS	23.99	
					437-21-6411.01-751-623000		TASBO CONF - HOTEL	316.50	
					437-21-6495.00-751-623000		TCASE DUES	125.00	
					437-21-6499.01-751-623000		C - MEAL F/MANAGEMENT B	11.91	
					437-21-6499.01-751-623000		MEAL F/MANAGEMENT BOA	11.91	
					437-31-6411.01-751-623000		20% GRATUITY CHARGE F/M	34.18	
					437-51-6429.00-751-623000		TCASE LIABILITY INS	35.00	
							Check 104180 Total:	1,237.61	
104181	06-27-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER-TRASH-SEWER-STR	99.78	N
104182	06-27-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-623000	C	B&W - WATER/SNAKS CPI	9.96	N
					437-21-6399.01-751-623000		WEED KILLER	23.76	
					437-21-6399.01-751-623000		CUPS F/OFFICE	.77	
							Check 104182 Total:	34.49	
104183	07-12-2016		06874	BISD OPERATING FUN	437-21-6399.01-751-623000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-699000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-699000		MIDAMERICAN- ELECTRIC	105.01	
					437-51-6259.00-751-699000		DIR - PHONE	4.27	
							Check 104183 Total:	520.29	
104184	07-12-2016		22000	ESC REGION 15	313-21-6411.00-751-623000	C	REG. LEADERSHIP CONF	50.00	N
					313-31-6411.00-751-623000		BH - REG. LEADERSHIP CON	50.00	
					313-31-6411.00-751-623000		BE - REG. LEADERSHIP CON	50.00	
					313-31-6411.00-751-623000		REG. LEADERSHP CONF - K	50.00	
					313-31-6411.00-751-623000		CE - LEADERSHIP CONF	50.00	
					313-31-6411.00-751-623000		CH-LEADERSHIP CONF-	100.00	
					313-31-6411.00-751-623000		CJ-LEADERSHIP CONF-COU	50.00	
					313-31-6411.00-751-623000		W - LEADERSHIP CONF	50.00	
							Check 104184 Total:	450.00	
104185*	07-12-2016		00233	ESC REGION 18	313-11-6411.00-751-623000	C	C - REG. ACADEMY F/TEAC	900.00	N
					313-11-6411.00-751-623000		B-REG ACADEMY F/TEACH	150.00	
					313-11-6411.00-751-623000	D	1 PERSON NO	-900.00	
					313-11-6411.00-751-623000		1 PERSON NO	-150.00	
							Check 104185 Total:	.00	
104186	07-12-2016		03043	ESPED	313-31-6219.00-751-623000	C	ON SITE TRAINING-ESPED	1,800.00	N
104187	07-12-2016		03711	FRONTIER	437-51-6259.00-751-699000	C	PHONE	61.53	N
104188	07-12-2016		00560	NCS PEARSON INC	313-31-6339.00-751-623000	C	VINELAND-3 COMPLETE KIT	591.15	N
104189	07-12-2016		64318	SECURED DOCUMENT	437-21-6399.01-751-623000	C	SHREDDING	60.00	N
104190	07-12-2016		55166	TASBO	437-21-6495.00-751-623000	C	MEMBERSHIP RENEWAL	110.00	N
104191	07-12-2016		65020	TAVAC	313-11-6411.00-751-623000	C	CH - CONF REG. K NANNY	250.00	N

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104192	07-25-2016		02936	ABACUS COMPUTERS,	437-21-6399.01-751-623000	C	XIRRUS ARRAY-OS-	2,508.00	N
104193	07-25-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	14,471.32	N
					437-21-6399.01-751-623000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-699000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-699000		MIDAMERICAN - ELECTRIC	105.01	
					437-51-6259.00-751-699000		DIR - PHONE	1.54	
							Check 104193 Total:	14,988.88	
104194	07-25-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	14,231.42	N
					314-93-6493.00-751-623000		C - SALARIES	512.91	
							Check 104194 Total:	14,744.33	
104195	07-25-2016		03221	KRISTI COOK	437-31-6411.00-751-623000	C	WE - TRAVEL F/JULY	30.35	N
104196	07-25-2016		65729	CRISIS PREVENTION I	313-11-6399.00-751-623000	C	C - CPI TRAINING BOOKS	923.30	N
104197	07-25-2016		00233	ESC REGION 18	313-11-6411.00-751-623000	C	BE - REGISTRATION M.FAUB	150.00	N
					313-11-6411.00-751-623000		CE - REGISTRATION - ACAD	750.00	
							Check 104197 Total:	900.00	
104198	07-25-2016		02538	IT OUTLET INC	437-21-6399.01-751-623000	C	PHONE F/OFFICE	197.65	N
					437-31-6399.01-751-623000		BE - PHONE F/ GENNI	152.65	
							Check 104198 Total:	350.30	
104199	07-25-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-699000	C	PHONE	8.28	N
104200	07-25-2016		03772	BRANDY RUSSELL	392-33-6219.00-999-623000	C	CJ - RESPITE HOME CARE -	292.50	N
104201	07-25-2016		50473	SCHOLASTIC INC	313-11-6399.00-751-623000	C	CH - MATH F/KAREN NANNY	90.75	N
					313-11-6399.00-751-623000		CH - ACTION F/KAREN NANN	98.89	
							Check 104201 Total:	189.64	
104202	08-03-2016		02127	APPLE INC	437-21-6399.01-751-623000	C	MACBOOK AIR F/BRIAN	1,415.00	N
					437-21-6399.01-751-623000		MACBOOK PROTECTION F/B	183.00	
							Check 104202 Total:	1,598.00	
104203	08-03-2016		01351	BRIAN ARROTT	313-21-6411.00-751-623000	C	TCASE TRAVEL	212.76	N
					437-21-6411.01-751-623000		JULY TRAVEL	75.06	
							Check 104203 Total:	287.82	
104204	08-03-2016		06874	BISD OPERATING FUN	437-93-6493.01-751-623000	C	SHARS EXTRA FUNDS COLL	13,620.00	N
104205	08-03-2016		13600	CHASE	313-11-6411.00-751-623000	C	CE - HOTEL ROOM F/ACADE	873.09	N
					313-11-6411.00-751-623000		BE - HOTEL ROOM F/ACADE	291.03	
					313-21-6411.00-751-623000		TCASE MEALS	76.51	
					313-21-6411.00-751-623000		HOTEL F/SPED LEADERSHIP	272.85	
					313-21-6411.00-751-623000		HOTEL F/TCASE	793.52	
					313-31-6411.00-751-623000		W - HOTEL F/SPED	90.95	
					313-31-6411.00-751-623000		BH - HOTEL F/SPED LEADER	90.95	
					313-31-6411.00-751-623000		BE - HOTEL F/SPED LEADER	90.95	
					313-31-6411.00-751-623000		CH - HOTEL F/SPED LEADER	90.95	
					313-31-6411.00-751-623000		CE - HOTEL F/SPED LEADER	90.95	
					437-21-6399.01-751-623000		STAMPED ENVELOPES	292.50	
					437-21-6411.01-751-623000		PARKING F/TCASE	186.16	

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					437-21-6499.01-751-623000		MEALS F/SPED INTERVIEW	11.36	
					437-31-6499.01-751-623000		WE - MEAL F/SPED	27.02	
							Check 104205 Total:	3,278.79	
104206	08-03-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER-TRASH-SEWER-STR	99.78	N
104207	08-03-2016		15326	COLEMAN ISD	313-11-6411.00-751-623000	C	TAVAC HOTEL/PARKING F/K.	476.23	N
					437-93-6493.01-751-623000		SHARS EXTRA FUNDS COLL	13,620.00	
							Check 104207 Total:	14,096.23	
104208	08-03-2016		23055	ENGLISH BUSINESS F	437-21-6399.00-751-623000	C	A/P CHECKS	175.00	N
104209	08-03-2016		00403	FRONTIER	437-51-6259.00-751-699000	C	FAX PHONE LINE	62.06	N
104210	08-03-2016		03772	BRANDY RUSSELL	392-33-6219.00-999-623000	C	CJ - RESPITE HOME CARE	300.00	N
104211	08-03-2016		62817	WINTERS ISD	437-93-6493.01-751-623000	C	SHARS EXTRA FUNDS COLL	13,620.00	N
104212	08-12-2016		00623	ATMOS ENERGY	437-51-6259.00-751-699000	C	GAS	49.06	N
104213	08-12-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	CJ - 1 REFERRAL	20.00	N
					437-33-6219.01-751-623000		CE - 2 REFERRALS	40.00	
					437-33-6219.01-751-623000		BJ - 2 REFERRALS	40.00	
					437-33-6219.01-751-623000		BE - 4 REFERRALS	80.00	
					437-33-6219.01-751-623000		W - 3 REFERRALS	60.00	
							Check 104213 Total:	240.00	
104214	08-12-2016		64834	RUDY LOPEZ	437-21-6219.01-751-623000	C	LABOR ON INSTALLING FLO	400.00	N
104215	08-12-2016		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-623000	C	BH - INK F/JEAN LANGE	276.98	N
					437-21-6399.01-751-623000		OFFICE SUP	227.96	
							Check 104215 Total:	504.94	
104216	08-12-2016		55454	TASB	437-21-6143.00-751-623000	C	WORKER'S COMP COVERAG	129.75	N
104217	08-23-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	BE - REFERRAL	20.00	N
104218	08-23-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-623000	C	B - SALARIES	13,103.72	N
104219	08-23-2016		13600	CHASE	313-11-6399.00-751-623000	C	BJ - FILE FOLDER BUNDLE	30.00	N
					313-11-6399.00-751-623000		BE - PERSONAL REFERENC	9.00	
					313-31-6399.00-751-623000		BE - DISPLAY F/COMPUTER-	224.98	
					313-31-6399.00-751-623000		BH - DISPLAY F/COMPUTER-	224.98	
					437-11-6399.00-751-623000		B & W - POSTAGE F/CPI TES	1.36	
					437-11-6399.02-751-623000		BH - HS PLANNERS	74.70	
					437-11-6399.02-751-623000		BE - SMEAD FILES	11.98	
					437-11-6499.01-751-623000		B & W - ICE F/CPI MEETING	4.28	
					437-11-6499.01-751-623000		B & W - PIZZA F/CPI MEETIN	73.92	
					437-21-6399.00-751-623000		POSTAGE	2.20	
					437-21-6399.00-751-623000		MTS F/BRIAN'S OFFICE	46.68	
					437-21-6399.01-751-623000		FLOORING F/BRIAN'S OFFIC	374.74	
					437-21-6399.01-751-623000		PAINT & MTS F/BRIAN'S OFFI	140.09	
					437-21-6411.01-751-623000		E-SPED TRAINING MEAL	19.34	

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Check 104219 Total:								1,238.25	
104220	08-23-2016		15326	COLEMAN ISD	313-93-6493.00-751-623000	C	C - SALARIES	17,253.51	N
104221	08-23-2016		00408	LEE MCKELVAIN	437-11-6219.01-751-623000	C	BE - 3 HRS VI SERVICES	150.00	N
					437-11-6411.01-751-623000		BE - VI TRAVEL	116.64	
					437-11-6411.01-751-623000		BJ - VI TRAVEL	38.88	
					437-11-6411.01-751-623000		WJ - VI TRAVEL	40.04	
Check 104221 Total:								345.56	
104222	08-23-2016		03468	KAREN NANNY	313-11-6411.00-751-623000	C	CH - TAVAC CONF EXP	54.20	N
104223	08-23-2016		03492	OFFICE DEPOT BUSIN	437-11-6399.02-751-623000	C	BE - PAPER	27.99	N
					437-11-6399.02-751-623000		BJ - PAPER	27.99	
					437-11-6399.02-751-623000		BH - PAPER	27.99	
					437-11-6399.02-751-623000		WE - TONER F/LINDA V.	203.98	
					437-21-6399.00-751-623000		CHAIR MAT F/BRIAN	90.29	
Check 104223 Total:								378.24	
104224	08-23-2016		52049	SHOPPIN BASKIT	437-11-6499.01-751-623000	C	FOOD F/SPED MEETING	25.91	N
104225	08-23-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-623000	C	BE - CARD STOCK - S.BURG	10.96	N
					437-11-6399.00-751-623000		BE - TABS	17.28	
					437-11-6399.02-751-623000		B - BINDERS F/TEACHERS	132.56	
					437-11-6399.02-751-623000		BE - BATTERIES/VELCRO	65.85	
					437-11-6499.01-751-623000		B & W - CPI MEETING SNAKS	40.02	
					437-21-6399.00-751-623000		FLOOR WIPES/FELT TIPS - B	9.91	
					437-33-6399.01-751-623000		C B W - WIPES / GLOVES	68.13	
Check 104225 Total:								344.71	
104226	08-30-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-623000	C	WE - 2 REFERRALS	40.00	N
					437-33-6219.01-751-623000		CE - 3 REFERRALS	60.00	
Check 104226 Total:								100.00	
104227	08-30-2016		06874	BISD OPERATING FUN	437-21-6399.00-751-623000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-699000		MIDAMERICAN - ELECTRIC	200.42	
					437-51-6259.00-751-699000		DIR - PHONE	.04	
					437-51-6259.00-751-699000		CONTERRA - INTERNET	248.69	
Check 104227 Total:								611.47	
104228	08-30-2016		13600	CHASE	437-31-6399.01-751-623000	C	BE - DIAG SHELF	148.96	N
104229	08-30-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-699000	C	WATER/TRASH/SEWER/STR	99.78	N
104230	08-30-2016		03297	PAIGE GRIMES	437-11-6411.01-751-623000	C	CE - AUG TRAVEL SPEECH S	75.60	N
104231	08-30-2016		03310	JBURGESS BUILDERS	437-11-6219.01-751-623000	C	CJ - MOVE BEHAVIOR ROOM	340.20	N
104232	08-30-2016		03772	BRANDY RUSSELL	392-33-6219.00-999-623000	C	CJ - RESPITE HOME CARE A	300.00	N
104233	08-30-2016		64318	SECURED DOCUMENT	437-21-6399.00-751-623000	C	SHREDDING	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104234	08-30-2016		64384	WAL-MART COMMUNIT	437-11-6399.02-751-623000	C	BE - BLACK OUT CURTAINS	15.94	N
104235	08-30-2016		02964	DIONN WHITE	392-33-6219.00-999-623000	C	BE - JUNE-JULY RESPITE HO	550.00	N
104236	08-30-2016		03784	MORGAN WHITE	392-33-6219.00-999-623000	C	BE - RESPITE HOME CARE A	280.00	N
104237	08-30-2016		62817	WINTERS ISD	313-93-6493.00-751-623000	C	W - SALARIES	35,220.12	N
104238	08-31-2016		01351	BRIAN ARROTT	437-21-6411.01-751-623000	C	AUGUST 2016 TRAVEL	401.55	N
104239	08-31-2016		03238	ASHLEY BOOK	437-11-6219.01-751-623000	C	CE - PT AUGUST 2016	517.93	N
					437-11-6219.01-751-623000		CJ - PT AUGUST 2016	191.29	
					437-11-6219.01-751-623000		CH - PT AUGUST 2016	50.63	
							Check 104239 Total:	759.85	
104240*	08-31-2016		03664	LESLYE MOLAMPHY	437-11-6419.01-751-623000	C	CBW - OT TRAVEL AUG 2016	105.30	N
					437-11-6419.01-751-623000	D	NEED TO PAY DIFFERENTLY	-105.30	
							Check 104240 Total:	.00	
104241	08-31-2016		01825	SMALL SCHOOLS COO	437-11-6219.01-751-623000	C	CBW - OT FOR AUGUST 2016	592.80	N
CS01	01-26-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	JAN WIRE PAYROLL DEDUC	814.50	N
CS02	02-25-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	FEB WIRE PAYROLL DEDUC	813.00	N
	02-25-2016		03632	IOWA CHILD SUPPORT	863-00-2159.00-004-600000	D	FEB WIRE PAYROLL DEDUC	241.20	
							Check CS02 Total:	1,054.20	
CS03	03-25-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	MAR WIRE PAYROLL DEDUC	814.50	N
	03-25-2016		03632	IOWA CHILD SUPPORT	863-00-2159.00-004-600000	D	MAR WIRE PAYROLL DEDUC	241.20	
							Check CS03 Total:	1,055.70	
CS04	04-25-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	APR WIRE PAYROLL DEDUC	794.50	N
	04-25-2016		03632	IOWA CHILD SUPPORT	863-00-2159.00-004-600000	D	APR WIRE PAYROLL DEDUC	241.20	
							Check CS04 Total:	1,035.70	
CS05	05-25-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	MAY WIRE PAYROLL DEDUC	794.50	N
	05-25-2016		03632	IOWA CHILD SUPPORT	863-00-2159.00-004-600000	D	MAY WIRE PAYROLL DEDUC	241.20	
							Check CS05 Total:	1,035.70	
CS06	06-24-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	JUN WIRE PAYROLL DEDUC	794.50	N
CS07	07-29-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	JUL WIRE PAYROLL	794.50	N
CS08	08-25-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	AUG WIRE PAYROLL DEDUC	794.50	N
CS09	10-05-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	OCT WIRE PAYROLL DEDUC	813.00	N
CS10	11-03-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	NOV WIRE PAYROLL DEDUC	814.50	N
CS11	11-24-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	NOV WIRE PAYROLL DEDUC	814.50	N
CS12	12-21-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-600000	D	DEC WIRE PAYROLL DEDUC	814.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS01	01-26-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	JAN WIRE PAYROLL DEDUC	36,115.59	N
					863-00-2152.01-000-600000		JAN WIRE PAYROLL DEDUC	6,897.24	
					863-00-2152.02-000-600000		JAN WIRE PAYROLL DEDUC	6,897.24	
					Check IRS01 Total:			49,910.07	
IRS02	02-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	FEB WIRE PAYROLL DEDUC	36,395.40	N
					863-00-2152.01-000-600000		FEB WIRE PAYROLL DEDUC	7,628.40	
					863-00-2152.02-000-600000		FEB WIRE PAYROLL DEDUC	7,628.40	
	02-29-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	FEB WIRE PAYROLL DEDUC	6.70	
					863-00-2152.01-000-600000		FEB WIRE PAYROLL DEDUC	59.67	
					863-00-2152.02-000-600000		FEB WIRE PAYROLL DEDUC	59.67	
Check IRS02 Total:			51,778.24						
IRS03	03-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	MAR WIRE PAYROLL DEDUC	36,305.97	N
					863-00-2152.01-000-600000		MAR WIRE PAYROLL DEDUC	7,470.37	
					863-00-2152.02-000-600000		MAR WIRE PAYROLL DEDUC	7,470.37	
					Check IRS03 Total:			51,246.71	
IRS04	04-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	APR WIRE PAYROLL DEDUC	37,266.93	N
					863-00-2152.01-000-600000		APR WIRE PAYROLL DEDUC	7,697.33	
					863-00-2152.02-000-600000		APR WIRE PAYROLL DEDUC	7,697.33	
					Check IRS04 Total:			52,661.59	
IRS05	05-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	MAY WIRE PAYROLL DEDUC	41,307.04	N
					863-00-2152.01-000-600000		MAY WIRE PAYROLL DEDUC	8,183.03	
					863-00-2152.02-000-600000		MAY WIRE PAYROLL DEDUC	8,183.03	
					Check IRS05 Total:			57,673.10	
IRS06	06-24-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	JUN WIRE PAYROLL DEDUC	41,307.04	N
					863-00-2151.00-000-600000		JUN WIRE PAYROLL DEDUC	37,456.34	
					863-00-2152.01-000-600000		JUN WIRE PAYROLL DEDUC	8,183.03	
					863-00-2152.01-000-600000		JUN WIRE PAYROLL DEDUC	7,179.40	
					863-00-2152.02-000-600000		JUN WIRE PAYROLL DEDUC	8,183.03	
					863-00-2152.02-000-600000		JUN WIRE PAYROLL DEDUC	7,179.40	
					Check IRS06 Total:			109,488.24	
IRS07	07-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	JUL WIRE PAYROLL	38,302.96	N
					863-00-2152.01-000-600000		JUL WIRE PAYROLL	6,796.58	
					863-00-2152.02-000-600000		JUL WIRE PAYROLL	6,796.58	
					Check IRS07 Total:			51,896.12	
IRS08	08-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	AUG WIRE PAYROLL DEDUC	36,442.91	N
					863-00-2152.01-000-600000		AUG WIRE PAYROLL DEDUC	6,453.71	
					863-00-2152.02-000-600000		AUG WIRE PAYROLL DEDUC	6,453.71	
					Check IRS08 Total:			49,350.33	
IRS09	09-30-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	SEP WIRE PAYROLL DEDUC	36,331.79	N
					863-00-2152.01-000-600000		SEP WIRE PAYROLL DEDUC	6,679.76	
					863-00-2152.02-000-600000		SEP WIRE PAYROLL DEDUC	6,679.76	
					Check IRS09 Total:			49,691.31	
IRS10	10-28-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	OCT WIRE PAYROLL DEDUC	36,663.24	N
					863-00-2152.01-000-600000		OCT WIRE PAYROLL DEDUC	7,002.53	
					863-00-2152.02-000-600000		OCT WIRE PAYROLL DEDUC	7,002.53	
					Check IRS10 Total:			50,668.30	

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IRS11	11-24-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	NOV WIRE PAYROLL DEDUC	36,820.65	N
					863-00-2152.01-000-600000		NOV WIRE PAYROLL DEDUC	6,921.18	
					863-00-2152.02-000-600000		NOV WIRE PAYROLL DEDUC	6,921.18	
					Check IRS11 Total:			50,663.01	
IRS12	12-21-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	DEC WIRE PAYROLL DEDUC	39,196.76	N
					863-00-2152.01-000-600000		DEC WIRE PAYROLL DEDUC	7,395.42	
					863-00-2152.02-000-600000		DEC WIRE PAYROLL DEDUC	7,395.42	
					Check IRS12 Total:			53,987.60	
TRS01	01-11-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	JAN WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		JAN WIRE PAYROLL DEDUC	30,024.86	
					863-00-2153.00-100-600000		JAN WIRE PAYROLL DEDUC	14,676.00	
					863-00-2153.00-101-600000		JAN WIRE PAYROLL DEDUC	6,744.00	
					863-00-2153.00-102-600000		JAN WIRE PAYROLL DEDUC	24,433.00	
					Check TRS01 Total:			141,456.00	
	01-29-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	JAN WIRE PAYROLL DEDUC	39,878.78	
					863-00-2155.01-000-600000		JAN WIRE PAYROLL DEDUC	3,008.04	
					863-00-2155.02-000-600000		JAN WIRE PAYROLL DEDUC	2,320.64	
					863-00-2155.03-000-600000		JAN WIRE PAYROLL DEDUC	442.38	
					863-00-2155.04-000-600000		JAN WIRE PAYROLL DEDUC	2,794.09	
					863-00-2155.05-000-600000		JAN WIRE PAYROLL DEDUC	409.94	
					863-00-2155.08-000-600000		JAN WIRE PAYROLL DEDUC	7,075.05	
					Check TRS01 Total:			141,456.00	
TRS02	02-05-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	FEB WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		FEB WIRE PAYROLL DEDUC	29,521.26	
					863-00-2153.00-100-600000		FEB WIRE PAYROLL DEDUC	14,676.00	
					863-00-2153.00-101-600000		FEB WIRE PAYROLL DEDUC	6,744.00	
					863-00-2153.00-102-600000		FEB WIRE PAYROLL DEDUC	24,433.00	
					Check TRS02 Total:			140,913.77	
	02-29-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	FEB WIRE PAYROLL DEDUC	39,842.05	
					863-00-2155.01-000-600000		FEB WIRE PAYROLL DEDUC	3,243.74	
					863-00-2155.02-000-600000		FEB WIRE PAYROLL DEDUC	2,320.64	
					863-00-2155.03-000-600000		FEB WIRE PAYROLL DEDUC	477.04	
					863-00-2155.04-000-600000		FEB WIRE PAYROLL DEDUC	2,791.50	
					863-00-2155.05-000-600000		FEB WIRE PAYROLL DEDUC	139.64	
					863-00-2155.08-000-600000		FEB WIRE PAYROLL DEDUC	7,075.68	
					Check TRS02 Total:			140,913.77	
TRS03	03-25-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	MAR WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		MAR WIRE PAYROLL DEDUC	29,521.26	
					863-00-2153.00-100-600000		MAR WIRE PAYROLL DEDUC	14,676.00	
					863-00-2153.00-101-600000		MAR WIRE PAYROLL DEDUC	6,744.00	
					863-00-2153.00-102-600000		MAR WIRE PAYROLL DEDUC	24,433.00	
					Check TRS03 Total:			140,201.55	
	03-31-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	MAR WIRE PAYROLL DEDUC	39,332.61	
					863-00-2155.01-000-600000		MAR WIRE PAYROLL DEDUC	3,346.92	
					863-00-2155.02-000-600000		MAR WIRE PAYROLL DEDUC	2,320.64	
					863-00-2155.03-000-600000		MAR WIRE PAYROLL DEDUC	492.22	
					863-00-2155.04-000-600000		MAR WIRE PAYROLL DEDUC	2,755.83	
					863-00-2155.08-000-600000		MAR WIRE PAYROLL DEDUC	6,929.85	
					Check TRS03 Total:			140,201.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS04	04-15-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	APR WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		APR WIRE PAYROLL DEDUC	31,117.86	
					863-00-2153.00-100-600000		APR WIRE PAYROLL DEDUC	15,699.00	
					863-00-2153.00-101-600000		APR WIRE PAYROLL DEDUC	6,744.00	
					863-00-2153.00-102-600000		APR WIRE PAYROLL DEDUC	23,819.00	
	04-29-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	APR WIRE PAYROLL DEDUC	39,789.39	
					863-00-2155.01-000-600000		APR WIRE PAYROLL DEDUC	3,424.10	
					863-00-2155.02-000-600000		APR WIRE PAYROLL DEDUC	2,320.64	
					863-00-2155.03-000-600000		APR WIRE PAYROLL DEDUC	503.56	
					863-00-2155.04-000-600000		APR WIRE PAYROLL DEDUC	2,787.80	
				863-00-2155.08-000-600000		APR WIRE PAYROLL DEDUC	7,028.38		
Check TRS04 Total:							142,882.95		
TRS05	05-09-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	MAY WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		MAY WIRE PAYROLL DEDUC	30,614.26	
					863-00-2153.00-100-600000		MAY WIRE PAYROLL DEDUC	15,017.00	
					863-00-2153.00-101-600000		MAY WIRE PAYROLL DEDUC	6,744.00	
					863-00-2153.00-102-600000		MAY WIRE PAYROLL DEDUC	23,819.00	
	05-25-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	MAY WIRE PAYROLL DEDUC	40,778.80	
					863-00-2155.01-000-600000		MAY WIRE PAYROLL DEDUC	3,337.27	
					863-00-2155.01-000-600000		MAY WIRE PAYROLL DEDUC	1,454.14	
					863-00-2155.02-000-600000		MAY WIRE PAYROLL DEDUC	2,320.54	
					863-00-2155.03-000-600000		MAY WIRE PAYROLL DEDUC	490.79	
				863-00-2155.04-000-600000		MAY WIRE PAYROLL DEDUC	2,857.14		
				863-00-2155.08-000-600000		MAY WIRE PAYROLL DEDUC	7,216.60		
Check TRS05 Total:							144,298.76		
TRS06	06-24-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	JUN WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		JUN WIRE PAYROLL DEDUC	28,599.86	
					863-00-2153.00-100-600000		JUN WIRE PAYROLL DEDUC	15,017.00	
					863-00-2153.00-101-600000		JUN WIRE PAYROLL DEDUC	7,322.00	
					863-00-2153.00-102-600000		JUN WIRE PAYROLL DEDUC	23,819.00	
					863-00-2155.00-000-600000		JUN WIRE PAYROLL DEDUC	40,599.47	
					863-00-2155.01-000-600000		JUN WIRE PAYROLL DEDUC	3,502.53	
					863-00-2155.02-000-600000		JUN WIRE PAYROLL DEDUC	2,726.56	
					863-00-2155.03-000-600000		JUN WIRE PAYROLL DEDUC	519.09	
					863-00-2155.04-000-600000		JUN WIRE PAYROLL DEDUC	2,844.59	
				863-00-2155.08-000-600000		JUN WIRE PAYROLL DEDUC	7,093.65		
Check TRS06 Total:							141,692.97		
TRS07	07-11-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	JUL WIRE PAYROLL	10,978.70	N
					863-00-2153.00-077-600000		JUL WIRE PAYROLL	29,607.06	
					863-00-2153.00-100-600000		JUL WIRE PAYROLL	15,017.00	
					863-00-2153.00-101-600000		JUL WIRE PAYROLL	9,319.00	
					863-00-2153.00-102-600000		JUL WIRE PAYROLL	23,819.00	
	07-27-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	JUL WIRE PAYROLL	40,463.24	
					863-00-2155.01-000-600000		JUL WIRE PAYROLL	3,165.63	
					863-00-2155.02-000-600000		JUL WIRE PAYROLL	2,332.16	
					863-00-2155.03-000-600000		JUL WIRE PAYROLL	465.55	
					863-00-2155.04-000-600000		JUL WIRE PAYROLL	2,835.09	
				863-00-2155.05-000-600000		JUL WIRE PAYROLL	176.68		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-600000		JUL WIRE PAYROLL	7,207.25	
							Check TRS07 Total:	145,386.36	
TRS08	08-24-2016		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	AUG WIRE PAYROLL DEDUC	26,189.96	N
					863-00-2153.00-077-600000		AUG WIRE PAYROLL DEDUC	27,549.00	
					863-00-2153.00-100-600000		AUG WIRE PAYROLL DEDUC	15,448.70	
					863-00-2153.00-101-600000		AUG WIRE PAYROLL DEDUC	7,795.00	
					863-00-2153.00-102-600000		AUG WIRE PAYROLL DEDUC	1,541.00	
					863-00-2155.00-000-600000		AUG WIRE PAYROLL DEDUC	38,740.69	
					863-00-2155.01-000-600000		AUG WIRE PAYROLL DEDUC	2,896.30	
					863-00-2155.02-000-600000		AUG WIRE PAYROLL DEDUC	2,093.11	
					863-00-2155.03-000-600000		AUG WIRE PAYROLL DEDUC	421.80	
					863-00-2155.04-000-600000		AUG WIRE PAYROLL DEDUC	2,712.01	
					863-00-2155.05-000-600000		AUG WIRE PAYROLL DEDUC	271.53	
					863-00-2155.08-000-600000		AUG WIRE PAYROLL DEDUC	6,931.65	
							Check TRS08 Total:	132,590.75	
TRS09	09-09-2015		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	SEP WIRE PAYROLL DEDUC	9,007.18	N
					863-00-2153.00-077-600000		SEP WIRE PAYROLL DEDUC	30,823.16	
					863-00-2153.00-100-600000		SEP WIRE PAYROLL DEDUC	12,423.00	
					863-00-2153.00-101-600000		SEP WIRE PAYROLL DEDUC	5,325.00	
					863-00-2153.00-102-600000		SEP WIRE PAYROLL DEDUC	26,611.00	
	10-06-2015		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	OCT WIRE PAYROLL DEDUC	39,901.94	
					863-00-2155.01-000-600000		OCT WIRE PAYROLL DEDUC	2,580.31	
					863-00-2155.02-000-600000		OCT WIRE PAYROLL DEDUC	2,260.12	
					863-00-2155.03-000-600000		OCT WIRE PAYROLL DEDUC	404.17	
					863-00-2155.04-000-600000		OCT WIRE PAYROLL DEDUC	2,795.67	
					863-00-2155.05-000-600000		OCT WIRE PAYROLL DEDUC	1,170.12	
					863-00-2155.08-000-600000		OCT WIRE PAYROLL DEDUC	7,115.82	
							Check TRS09 Total:	140,417.49	
TRS10	10-15-2015		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	OCT WIRE PAYROLL DEDUC	10,291.26	N
					863-00-2153.00-077-600000		OCT WIRE PAYROLL DEDUC	14,109.44	
					863-00-2153.00-100-600000		OCT WIRE PAYROLL DEDUC	15,493.00	
					863-00-2153.00-101-600000		OCT WIRE PAYROLL DEDUC	7,403.20	
					863-00-2153.00-102-600000		OCT WIRE PAYROLL DEDUC	19,241.00	
							Check TRS10 Total:	66,537.90	
TRS11	11-05-2015		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	NOV WIRE PAYROLL DEDUC	10,068.02	N
					863-00-2153.00-077-600000		NOV WIRE PAYROLL DEDUC	35,569.02	
					863-00-2153.00-100-600000		NOV WIRE PAYROLL DEDUC	15,017.00	
					863-00-2153.00-101-600000		NOV WIRE PAYROLL DEDUC	11,683.00	
					863-00-2153.00-102-600000		NOV WIRE PAYROLL DEDUC	29,903.00	
	11-09-2015		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	NOV WIRE PAYROLL DEDUC	39,980.80	
					863-00-2155.01-000-600000		NOV WIRE PAYROLL DEDUC	3,189.07	
					863-00-2155.02-000-600000		NOV WIRE PAYROLL DEDUC	2,260.12	
					863-00-2155.03-000-600000		NOV WIRE PAYROLL DEDUC	493.69	
					863-00-2155.04-000-600000		NOV WIRE PAYROLL DEDUC	2,801.21	
					863-00-2155.05-000-600000		NOV WIRE PAYROLL DEDUC	1,582.19	
					863-00-2155.08-000-600000		NOV WIRE PAYROLL DEDUC	7,130.91	
	11-30-2015		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	NOV WIRE PAYROLL DEDUC	40,109.60	
					863-00-2155.01-000-600000		NOV WIRE PAYROLL DEDUC	3,155.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.02-000-600000		NOV WIRE PAYROLL DEDUC	2,341.77	
					863-00-2155.03-000-600000		NOV WIRE PAYROLL DEDUC	488.81	
					863-00-2155.04-000-600000		NOV WIRE PAYROLL DEDUC	2,810.20	
					863-00-2155.05-000-600000		NOV WIRE PAYROLL DEDUC	1,086.97	
					863-00-2155.08-000-600000		NOV WIRE PAYROLL DEDUC	7,137.41	
							Check TRS11 Total:	216,808.64	
TRS12	12-11-2015		00077	TRS OF TEXAS	863-00-2153.00-069-600000	D	DEC WIRE PAYROLL DEDUC	9,649.22	N
					863-00-2153.00-077-600000		DEC WIRE PAYROLL DEDUC	33,086.82	
					863-00-2153.00-100-600000		DEC WIRE PAYROLL DEDUC	15,632.00	
					863-00-2153.00-101-600000		DEC WIRE PAYROLL DEDUC	7,217.00	
					863-00-2153.00-102-600000		DEC WIRE PAYROLL DEDUC	25,047.00	
	12-31-2015		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	DEC WIRE PAYROLL DEDUC	42,254.34	
					863-00-2155.01-000-600000		DEC WIRE PAYROLL DEDUC	3,225.83	
					863-00-2155.02-000-600000		DEC WIRE PAYROLL DEDUC	2,320.64	
					863-00-2155.03-000-600000		DEC WIRE PAYROLL DEDUC	474.41	
					863-00-2155.04-000-600000		DEC WIRE PAYROLL DEDUC	2,960.51	
					863-00-2155.05-000-600000		DEC WIRE PAYROLL DEDUC	413.72	
					863-00-2155.08-000-600000		DEC WIRE PAYROLL DEDUC	7,552.01	
	01-14-2016		00077	TRS OF TEXAS	863-00-2155.00-000-600000	D	JAN WIRE PAYROLL DEDUC	31.21	
							Check TRS12 Total:	149,864.71	
							Grand Totals:	6,813,308.47	

End of Report