

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	11-18-2016	TEACHER RETIREMENT	000011		163-00-2153.00-013-700000	NOV PR TRS AC2	2,242.00	N
			000011		163-00-2153.00-045-700000	NOV PR FIRST CARE	15,844.00	N
			000011		163-00-2153.00-082-700000	NOV PR 1 HD	3,849.00	N
			000011		163-00-2155.00-000-700000	NOV PR TRS 10	10,352.41	N
			000011		163-00-2155.00-000-700000	NOV PR TRS 374	873.93	N
			000011		163-00-2155.01-000-700000	NOV PR TRS 3	677.00	N
			000011		163-00-2155.02-000-700000	NOV PR TRS 373	1,103.76	N
			000011		163-00-2155.03-000-700000	NOV PR TRS 489	99.57	N
			000011		163-00-2155.04-000-700000	NOV PR TRS CARE	739.49	N
			000011		163-00-2155.04-000-700000	correct posting	-739.49	N
			000011		163-00-2155.04-000-700000	NOV PR TRS 374	739.48	N
			000011		163-00-2155.05-000-700000	NOV PR NEW MEMBER	195.50	N
			000011		163-00-2155.08-000-700000	NOV PR TRS NON OASDI	1,772.73	N
<b>Totals for Check 000011</b>							<b>37,749.38</b>	
000012	11-18-2016	INTERNAL REVENUE SE	000012		163-00-2151.00-000-700000	SANDS NOV PR WH	8,822.85	N
			000012		163-00-2152.01-000-700000	SANDS NOV PR WH/FICA	1,826.30	N
			000012		163-00-2152.02-000-700000	SANDS NOV PR WH/FICA	1,826.30	N
<b>Totals for Check 000012</b>							<b>12,475.45</b>	
001517	11-09-2016	THOMAS BUS GULF	007756	SIV60000001391	699-36-6631.00-999-799000	2017 BUS	94,133.00	N
001518	11-14-2016	B & J WELDING SUPPLY, 7652A	00427735		699-81-6629.61-999-799000	CHOP SAW FOR AG	505.00	N
006014	11-03-2016	FLO-LITE SCREEN PRIN	006014		865-00-2190.02-000-700000	SWEATSHIRTS	225.00	N
006015	11-07-2016	BUSH'S CHICKEN	006015		865-00-2190.05-000-700000	TENDER ROLLS - BC JH GAME	59.40	N
006016	11-07-2016	FLO-LITE SCREEN PRIN	006016		865-00-2190.03-000-700000	SHIRTS	32.00	N
006017	11-07-2016	FLO-LITE SCREEN PRIN	006017		865-00-2190.22-000-700000	SHIRTS	1,028.00	N
006018	11-07-2016	EL RANCHO DISTRICT	006018		865-00-2190.04-000-700000	LDE ENTRY FEES	110.00	N
006019	11-09-2016	LABATT FOOD SERVICE	006019		865-00-2190.04-000-700000	CONCESSION	56.39	N
006020	11-09-2016	SAM'S CLUB/GECF	006020		865-00-2190.04-000-700000	CONCESSION	979.03	N
006021	11-09-2016	GEBO CREDIT CORPOR	006021		865-00-2190.04-000-700000	SUPPLIES	78.79	N
006022	11-09-2016	THE SOUTHWELL CO	006022		865-00-2190.26-000-700000	CLASS OF 2016	205.80	N
006023	11-09-2016	CALLIE HECKMAN	006023		865-00-2190.19-000-700000	CANCER CARE PACKAGES	200.00	N
006024	11-14-2016	FT. WORTH EXPOSITION	006024		865-00-2190.04-000-700000	STOCKSHOW ENTRY	20.00	N
006025	11-14-2016	BUSH'S CHICKEN	006025		865-00-2190.05-000-700000	CHICKEN TENDER ROLLS - O'DO	99.00	N
006026	11-15-2016	PAL'S CORNER	006026		865-00-2190.03-000-700000	TEAM BUILDING	88.31	N
006027	11-17-2016	LOU LINDSAY	006027		865-00-2190.22-000-700000	FESTIVAL	400.00	N
006028	11-17-2016	FLO-LITE SCREEN PRIN	006028		865-00-2190.27-000-700000	SHIRTS	307.50	N
006029	11-21-2016	GECRB/AMAZON	006029		865-00-2190.22-000-700000	SUPPLIES	98.55	N
006030	11-28-2016	BUSH'S CHICKEN	006030		865-00-2190.05-000-700000	TENDER ROLLS - KLONDIKE JH	99.00	N

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006031	11-29-2016	B C SPORTS	006031		865-00-2190.03-000-700000	BASKETBALL THROW SHIRTS	345.00	N
006032	11-30-2016	SAN ANTONIO EXPO & E	006032		865-00-2190.04-000-700000	STOCK SHOW ENTRIES	505.00	N
006033	11-30-2016	SAN ANGELO STOCK SH	006033		865-00-2190.04-000-700000	AG MECHANICS & STOCK SHOW	198.00	N
006034	11-30-2016	HOUSTON LIVESTOCK S	006034		865-00-2190.04-000-700000	STOCKSHOW ENTRY	87.00	N
006035	11-30-2016	Austin Stock Show	006035		865-00-2190.04-000-700000	STOCK SHOW ENTRIES	495.00	N
020645	11-03-2016	PABLO ALANIZ	007754		199-51-6249.80-999-799000	WALKER HOUSE	4,965.00	N
020646	11-08-2016	BUSH'S CHICKEN	007755		199-36-6343.23-999-799000	CONCESSION - HS BASKETBALL	49.50	N
020647	11-09-2016	ACKERLY WATER WORK	007757		199-51-6259.81-999-799000	OCTOBER WATER	76.19	N
			007757		199-51-6259.91-999-799000	OCTOBER WATER	699.67	N
<b>Totals for Check 020647</b>							<b>775.86</b>	
020648	11-09-2016	ATHLETIC SUPPLY INC.	007758	138133	199-11-6399.38-001-711000	PLAQUES	52.00	N
			007759	138543	199-36-6399.78-999-791000	BOY'S BASKETBALL SUPPLIES	576.00	N
<b>Totals for Check 020648</b>							<b>628.00</b>	
020649	11-09-2016	BEST WESTERN	007760		199-23-6411.00-001-799000	TRAVEL TO STATE CC	86.39	N
020650	11-09-2016	BIG COUNTRY BG	007761	3732	199-34-6319.00-999-799000	SUPPLIES	539.40	N
020651	11-09-2016	BOOKBINDING &	005770	10586	199-11-6399.00-001-711000	Elementary supplies	112.00	N
			007762	10319	199-51-6249.00-999-799000	REPAIR OF LAMINATOR	180.70	N
<b>Totals for Check 020651</b>							<b>292.70</b>	
020652	11-09-2016	BUSH'S CHICKEN	007763		199-36-6411.00-999-791000	JH FOOTBALL TEAM MEAL	20.25	N
			007763		199-36-6412.11-999-791000	JH FOOTBALL TEAM MEAL	108.00	N
<b>Totals for Check 020652</b>							<b>128.25</b>	
020653	11-09-2016	CARLOS VEGA	007764		199-36-6299.20-999-791000	DAWSON FOOTBALL GAME	90.50	N
020654	11-09-2016	CHARLES WARREN	007765		199-36-6299.20-999-791000	DAWSON FOOTBALL GAME	70.00	N
020655	11-09-2016	CHICKEN EXPRESS	007766		199-36-6411.00-999-791000	GIRLS BASKETBALL TEAM MEAL	13.00	N
			007766		199-36-6412.11-999-791000	GIRLS BASKETBALL TEAM MEAL	91.00	N
<b>Totals for Check 020655</b>							<b>104.00</b>	
020656	11-09-2016	COCA-COLA REFRESHM	007767	5331011910	199-36-6343.23-999-799000	BASKETBALL CONCESSION	746.88	N
020657	11-09-2016	COMMERCIAL ICE MACH	007768	W091380-IN	199-51-6249.00-999-799000	MAINTENANCE OF ICE MACHINE	474.50	N
020658	11-09-2016	DATA-LINE OFFICE SYS	007769		199-23-6249.00-001-799000	COPIER MAINTENANCE	671.21	N
			007769		199-41-6249.00-701-799000	COPIER MAINTENANCE	69.92	N
<b>Totals for Check 020658</b>							<b>741.13</b>	
020659	11-09-2016	EDDIE ROCHA	007770		199-36-6299.20-999-791000	DAWSON FOOTBALL GAME	70.00	N
020660	11-09-2016	EMPIRE PAPER COMPA	007771		199-51-6319.00-999-799000	SUPPLIES	5,403.08	N
020661	11-09-2016	ESC - REGION 17	007801	32987	199-11-6239.00-001-730000	READING CONTRACT	1,000.00	N
			007773	32886	199-11-6239.04-001-711000	OCTOBER WAN	215.91	N
			007774	32844	199-11-6239.06-001-711000	OCTOBER INTERNET	697.20	N
			007772	32917	199-23-6239.00-001-799000	PRINCIPAL'S ACADEMY	500.00	N
			007802	33037	199-53-6239.00-999-799000	ACE CONTRACT - 1ST QUARTER	863.24	N
<b>Totals for Check 020661</b>							<b>3,276.35</b>	

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020662	11-09-2016	GABRIEL YANEZ	007775		199-36-6299.20-999-791000	JH BASKETBALL - BC	61.57	N
020663	11-09-2016	HBC BUILDING CENTER	007776		199-51-6319.00-999-799000	SUPPLIES	926.07	N
			007776		199-51-6319.80-999-799000	SUPPLIES	1,554.07	N
<b>Totals for Check 020663</b>							<b>2,480.14</b>	
020664	11-09-2016	HIGGINBOTHAM	007777		199-51-6319.00-999-799000	SUPPLIES	75.04	N
020665	11-09-2016	HIGHLAND COMPLETE O	007778		199-11-6249.00-001-799000	COPIER MAINTENANCE	192.64	N
020666	11-09-2016	HOLLY'S DRIVE-IN	007779		199-36-6411.19-999-799000	JH OAP MEALS	20.25	N
			007779		199-36-6412.19-999-799000	JH OAP MEALS	168.75	N
<b>Totals for Check 020666</b>							<b>189.00</b>	
020667	11-09-2016	ISMAEL SILVA	007780		199-36-6299.20-999-791000	JH BASKETBALL VS BC	61.57	N
020668	11-09-2016	CARL JOHANSEN	007781	174952	199-51-6319.00-999-799000	SUPPLIES	5.95	N
020669	11-09-2016	LABATT FOOD SERVICE	007782		101-35-6341.00-999-799000	OCTOBER CAFETERIA SUPPLIES	11,315.36	N
			007782		101-35-6342.00-999-799000	OCTOBER CAFETERIA SUPPLIES	564.30	N
			007782		199-36-6343.23-999-799000	OCTOBER CONCESSION SUPPLI	228.19	N
<b>Totals for Check 020669</b>							<b>12,107.85</b>	
020670	11-09-2016	DENNIS R LEATHERWO	007783	41206	199-51-6249.80-999-799000	MAINTENANCE	129.00	N
020671	11-09-2016	LENNY MORROW	005772		199-23-6411.00-001-799000	meal money	35.00	N
020672	11-09-2016	MCI	007784		199-51-6259.92-999-799000	OCTOBER LONG DISTANCE	64.50	N
020673	11-09-2016	NAPA AUTO PARTS	007785		199-34-6319.00-999-799000	SUPPLIES	459.90	N
020674	11-09-2016	PERMIAN BASIN REGIO	007800		199-41-6499.00-701-799000	MEMBERSHIP DUES	100.00	N
020675	11-09-2016	R C TAYLOR DISTRIBUTI	007786	1292164	199-36-6343.23-999-799000	CONCESSION SUPPLIES	771.44	N
020676	11-09-2016	REGION 17 TACS	007787		199-23-6411.00-001-799000	CONFERENCE REGISTRATION	30.00	N
			007787		199-41-6411.31-701-799000	CONFERENCE REGISTRATION	30.00	N
<b>Totals for Check 020676</b>							<b>60.00</b>	
020677	11-09-2016	REY SOLIS	007788		199-36-6299.20-999-791000	DAWSON FOOTBALL GAME	88.86	N
020678	11-09-2016	SAM'S CLUB/GECF	005748		199-11-6399.00-001-711000	Elementary supplies	74.98	N
			007789		199-31-6399.00-999-799000	SUPPLIES	11.88	N
<b>Totals for Check 020678</b>							<b>86.86</b>	
020679	11-09-2016	SAMUEL FRENCH, INC.	005766		199-36-6399.19-999-799000	OAP	28.63	N
020680	11-09-2016	SANDS ACTIVITY FUND	007790		199-36-6499.30-999-791000	MEALS - FOOTBALL GAME WORK	360.00	N
020681	11-09-2016	SCHOLASTIC BOOK FAI	007791		199-00-1299.00-000-700000	BOOK FAIR SALES	2,717.85	N
020682	11-09-2016	SEQUEL ENTERPRISES	007792		199-11-6311.15-001-722000	FUEL - OCTOBER	57.73	N
			007792		199-34-6311.00-999-799000	FUEL - OCTOBER	3,561.01	N
<b>Totals for Check 020682</b>							<b>3,618.74</b>	
020683	11-09-2016	SHERWIN-WILLIAMS	007793		199-51-6319.00-999-799000	SUPPLIES	173.69	N
			007793		199-51-6319.80-999-799000	SUPPLIES	619.55	N
<b>Totals for Check 020683</b>							<b>793.24</b>	

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020684	11-09-2016	TEXAS MULTI-CHEM INC	007794	4456	199-51-6319.00-999-799000	FOOTBALL FIELD	590.00	N
020685	11-09-2016	THE FEEDLOT	007795		199-36-6411.00-999-791000	TEAM MEAL FOOTBALL	50.00	N
			007795		199-36-6412.11-999-791000	TEAM MEAL FOOTBALL	270.00	N
<b>Totals for Check 020685</b>							<b>320.00</b>	
020686	11-09-2016	TRANE U.S., INC.	007796	37352218	199-51-6249.00-999-799000	MAINTENANCE	1,638.91	N
020687	11-09-2016	TWILIGHT ELECTRIC	007797	35575	199-51-6249.00-999-799000	SERVICE CALL	190.49	N
020688	11-09-2016	US FOODSERVICE INC.	007798	5997293	101-35-6341.00-999-799000	OCTOBER FOOD	32.94	N
020689	11-09-2016	ZENTNERS DAUGHTER	007799		199-36-6412.00-999-791000	CC REGIONAL TEAM MEAL	143.78	N
020690	11-17-2016	LAMESA DONUTS	007803		199-11-6399.38-001-711000	TEACHER APPRECIATION	42.00	N
020691	11-21-2016	GECRB/AMAZON	007805		199-11-6399.00-001-711000	SUPPLIES	22.59	N
			007805		199-36-6343.23-999-799000	SUPPLIES	113.78	N
			007805		199-36-6399.00-999-791000	SUPPLIES	37.95	N
			007805		199-36-6399.12-999-799000	SUPPLIES	39.39	N
			007805		199-41-6399.00-750-799000	SUPPLIES	88.40	N
<b>Totals for Check 020691</b>							<b>302.11</b>	
020692	11-21-2016	AT&T MOBILITY	007804		199-51-6259.92-999-799000	OCTOBER CELL SERVICE	350.96	N
020693	11-21-2016	BILLY SHUBERT	007806		199-36-6299.20-999-791000	WESTBROOK BASKETBALL	91.56	N
020694	11-21-2016	BURGER KING	007807		199-36-6412.11-999-791000	TEAM MEALS HS BASKETBALL	85.98	N
020695	11-21-2016	BUSH'S CHICKEN	007808		199-36-6411.00-999-791000	TEAM MEAL HS BASKETBALL	13.50	N
			007808		199-36-6412.11-999-791000	TEAM MEAL HS BASKETBALL	54.00	N
<b>Totals for Check 020695</b>							<b>67.50</b>	
020696	11-21-2016	FUDDRUCKERS	007814		199-36-6411.00-999-791000	TEAM MEAL - FOOTBALL PLAY-O	30.00	N
			007814		199-36-6412.00-999-791000	TEAM MEAL - FOOTBALL PLAY-O	232.50	N
<b>Totals for Check 020696</b>							<b>262.50</b>	
020697	11-21-2016	COAHOMA FFA	007809		199-11-6411.15-001-722000	MEAL - AG COMPETITION	7.00	N
			007809		199-36-6412.36-999-799000	MEALS - AG COMPETITION	161.00	N
<b>Totals for Check 020697</b>							<b>168.00</b>	
020698	11-21-2016	CREATIVE INKS	007810		199-34-6319.00-999-799000	DECALS FOR VEHICLES	25.00	N
020699	11-21-2016	ESC - REGION 17	007813	33130	199-11-6239.02-001-711000	NIT	8,029.05	N
			007812	33194	211-13-6239.00-001-730000	CURRICULUM - 1ST QUARTER	1,487.50	N
			007811	33085	211-13-6239.01-001-730000	TEKS - 1ST QUARTER	676.25	N
<b>Totals for Check 020699</b>							<b>10,192.80</b>	
020700	11-21-2016	Josh Elder	007815		199-36-6299.20-999-791000	HS BASKETBALL VS WESTBROO	127.22	N
020701	11-21-2016	LENNY MORROW	007816		199-34-6311.00-999-799000	FUEL -- STATE CC TRIP	49.78	N
020702	11-21-2016	LOCKERTAGS	007817	14250	199-36-6399.78-999-791000	SLIDE TAGS	73.25	N
020703	11-21-2016	LOU'S CLINICAL LAB, IN	007818	271161	199-36-6219.00-999-791000	DRUG SCREENS	160.00	N
020704	11-21-2016	MID-AMERICAN RESEAR	007819	0593791	199-51-6319.00-999-799000	SUPPLIES	155.23	N

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020705	11-21-2016	O'DONNELL ISD	007820		199-36-6412.12-999-799000	MEALS - JH & ELEM UIL	700.00	N
020706	11-21-2016	PROGRESS TESTING	005754	1004932	199-11-6399.00-001-730000	STAAR/EOC PREP	379.25	N
020707	11-21-2016	School Outfitters	005771	12143488	199-23-6639.00-001-799000	school hallways	59.10	N
020708	11-21-2016	TASB	007821	515969	199-41-6499.00-701-799000	MEMBERSHIP FEES	800.00	N
020709	11-21-2016	TEXAS LABOR LAW POS	007823	2131118	199-41-6499.00-701-799000	3 YEAR PLAN	228.50	N
020710	11-21-2016	UNDERWOOD,WILSON,B	007824		199-41-6211.00-701-799000	OCT & NOV RETAINER	300.00	N
020711	11-22-2016	BEN REMPEL	007825	295680	199-51-6249.00-999-799000	FENCE	500.00	N
110301	11-03-2016	PORTER'S THRIFTWAY	110301		865-00-2190.27-000-700000	FLOWERS FOR SENIOR NIGHT	12.99	N
111001	11-10-2016	CLAIMS ADMINISTRATIV	111001		199-00-1411.00-000-700000	OCTOBER WC	137.00	N
111002	11-10-2016	CLAIMS ADMINISTRATIV	111002		755-41-6429.90-999-799000	PLAN PERIOD 02-03	2.00	N
111003	11-10-2016	CLAIMS ADMINISTRATIV	111003		755-41-6429.90-999-799000	PLAN PERIOD 03-04	3.00	N
111004	11-10-2016	CLAIMS ADMINISTRATIV	111004		755-41-6429.90-999-799000	PLAN PERIOD 04-05	1.00	N
111005	11-10-2016	CLAIMS ADMINISTRATIV	111005		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
111006	11-10-2016	CLAIMS ADMINISTRATIV	111006		755-41-6429.90-999-799000	PLAN PERIOD 10-11	2.00	N
111007	11-10-2016	CLAIMS ADMINISTRATIV	111007		755-41-6429.90-999-799000	PLAN PERIOD 11-12	5.00	N
111008	11-10-2016	CLAIMS ADMINISTRATIV	111008		755-41-6429.90-999-799000	PLAN PERIOD 12-13	4.00	N
111009	11-10-2016	CLAIMS ADMINISTRATIV	111009		755-41-6429.90-999-799000	PLAN PERIOD 14-15	41.00	N
111010	11-10-2016	CLAIMS ADMINISTRATIV	111010		755-41-6429.90-999-799000	PLAN PERIOD 15-16	78.00	N
111101	11-10-2016	CLAIBORNE'S THRIFTW	111001		865-00-2190.22-000-700000	CUPS, NAPKINS & PLATES	15.78	N
111801	11-18-2016	PARTY CITY	111801		865-00-2190.22-000-700000	HAIR COLOR	17.28	N
112101	11-21-2016	LAMESA MAILING & PAC	112101		865-00-2190.22-000-700000	SHIPPING COSTUMES	84.49	N
113001	11-30-2016	STATE NATIONAL BANK	113001		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	530.22	N
113002	11-30-2016	STATE NATIONAL BANK	113002		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N

**Total Checks 212,484.54**

**End of Report**