

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046028	12-02-2015		00894	ATSSB REGION 16 CO	199-11-6399.02-001-611041	C	PO Created by Req: 001250	42.00	N
046029	12-02-2015		00091	BARTON'S WELDING S	199-51-6319.00-999-699000	C	CYLINDERS	11.50	N
046030	12-02-2015		01709	CICI'S PIZZA	199-36-6412.02-001-699000	C	FTBALL PLAYOFF GAME	227.50	N
046031	12-02-2015		00984	CITIBANK	199-11-6399.00-001-611000	C	CREDIT CARD	10.83	N
					199-11-6399.00-001-611041		CREDIT CARD	546.85	
					199-11-6399.00-001-611101		CREDIT CARD	845.30	
					199-11-6399.00-001-623041		CREDIT CARD	137.77	
					199-11-6399.00-001-630041		CREDIT CARD	222.71	
					199-11-6399.00-001-630101		CREDIT CARD	1,060.92	
					199-11-6399.15-001-611041		CREDIT CARD	468.38	
					199-11-6399.26-001-611000		CREDIT CARD	572.83	
					199-11-6399.26-001-611041		CREDIT CARD	572.83	
					199-11-6399.26-001-611101		CREDIT CARD	572.82	
					199-11-6399.47-001-622000		CREDIT CARD	229.00	
					199-11-6399.72-001-611000		CREDIT CARD - TEXT BOOK	98.24	
					199-12-6329.00-001-699101		CREDIT CARD	176.90	
					199-13-6399.00-001-699041		CREDIT CARD	175.00	
					199-13-6411.00-001-699101		CREDIT CARD	88.56	
					199-23-6399.00-001-699101		CREDIT CARD	110.27	
					199-23-6411.00-001-699000		CREDIT CARD	59.01	
					199-23-6411.00-001-699101		CREDIT CARD	446.00	
					199-23-6499.00-001-699101		CREDIT CARD	300.00	
					199-31-6399.00-001-699041		CREDIT CARD	213.65	
					199-31-6411.00-001-623101		CREDIT CARD	61.04	
					199-34-6319.00-999-699000		CREDIT CARD - DOC'S TRUC	217.64	
					199-36-6399.01-001-699041		CREDIT CARD	484.83	
					199-36-6399.07-001-691041		CREDIT CARD	316.90	
					199-36-6411.00-001-691000		CREDIT CARD - BASEBALL C	161.47	
					199-36-6411.22-001-622000		CREDIT CARD	213.55	
					199-36-6412.00-001-699000		CREDIT CARDN - FTBALL ME	61.16	
					199-36-6412.00-001-699000		CREDIT CARD-TALON SAN A	827.98	
					199-36-6412.02-001-699000		CREDIT CARD - FTBALL MEA	145.44	
					199-41-6399.00-750-699000		CREDIT CARD	53.40	
					199-41-6399.26-750-699000		CREDIT CARD	30.51	
					199-41-6411.00-701-699000		CREDIT CARD	1,452.06	
					199-41-6411.00-750-699000		CREDIT CARD	136.30	
					199-41-6413.00-702-699000		CREDIT CARD - BOARD CON	6,522.99	
					199-51-6259.01-999-699000		CREDIT CARD - HERYFORD	95.23	
					199-51-6319.00-999-699000		CREDIT CARD	1,801.49	
					199-51-6399.88-999-699000		CREDIT CARD	911.39	
							Check 046031 Total:	20,401.25	
046032	12-02-2015		01425	DENVER CITY ISD	199-36-6499.00-001-691000	C	JV GIRLS TOURN ENTRY FE	100.00	N

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046033	12-02-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	JV GIRLS DENVER CITY TOU	91.00	N
					199-36-6412.00-001-691000		JV GIRLS DENVER CITY TOU	154.00	
					199-36-6412.00-001-691000		JV GIRLS DENVER CITY TOU	91.00	
					199-36-6412.00-001-691000		V GIRLS ANTON TOURN	196.00	
					199-36-6412.00-001-691000		V GIRLS ANTON TOURN	196.00	
					199-36-6412.02-001-699000		JH ALL-REGION AUDITION	56.00	
					Check 046033 Total:			784.00	
046034	12-02-2015		02083	GOLDEN CHICK SWEE	199-36-6412.00-001-691000	C	PLAYOFF GAME MEALS	390.00	N
046035	12-02-2015		00106	GRAINGER	199-51-6319.00-999-699000	C	SUPPLIES	386.49	N
					199-51-6319.00-999-699000		SUPPLIES	351.20	
					199-51-6319.00-999-699000		SUPPLIES	2,588.22	
					Check 046035 Total:			3,325.91	
046036	12-02-2015		00116	ISCORP	199-11-6399.26-001-611000	C	SUBSCRIPTION FEE - DECE	300.00	N
046037	12-02-2015		02082	JAMES JONES JR.	199-36-6219.07-001-691000	C	JV/V GIRLS OFFICIAL VS FO	139.93	N
046038	12-02-2015		00039	LABATT FOOD SERVIC	199-11-6399.00-001-611101	C	PRE K SNACKS	21.97	N
					199-11-6399.00-001-611101		PRE K SNACKS	112.24	
					199-13-6399.00-001-699101		SUPPLIES	31.56	
					Check 046038 Total:			165.77	
046039	12-02-2015		00181	MARGARETT MARTINE	199-11-6399.18-001-611101	C	SUPPLIES	12.50	N
					199-11-6399.18-001-611101		SUPPLIES	121.22	
					Check 046039 Total:			133.72	
046040	12-02-2015		02081	ZACHARY WAYNE PAU	199-36-6219.07-001-691000	C	JV/V GIRLS OFFICIAL VS FO	149.86	N
046041	12-02-2015		00312	POSITIVE PROMOTION	199-11-6399.00-001-611101	C	PO Created by Req: 001222	648.75	N
046042	12-02-2015		00233	REGION 17 EDUCATIO	199-11-6299.00-001-611000	C	FIRST QUARTER - TEKS RES	1,056.25	N
					199-11-6299.00-001-611000		FIRST QUARTER - CURRICU	1,850.00	
					199-11-6399.26-001-611101		WAN - NOVEMBER	138.30	
					199-11-6399.26-001-611101		EES - NOVEMBER	581.00	
					Check 046042 Total:			3,625.55	
046043	12-02-2015		00182	SEAGRAVES ROTARY	199-23-6499.00-001-699000	C	YEARLY DUES	600.00	N
					199-23-6499.00-001-699041		YEARLY DUES	600.00	
					199-23-6499.00-001-699101		YEARLY DUES - JR & GLENN	1,200.00	
					199-41-6499.00-701-699000		YEARLY DUES	600.00	
					Check 046043 Total:			3,000.00	
046044	12-02-2015		01578	SEAGRAVES TIRE PRO	199-34-6319.00-999-699000	C	TIRES - DR SPILLER'S TRUC	978.08	N
046045	12-02-2015		00185	SEMINOLE SENTINEL	199-41-6499.00-701-699000	C	FTBALL PLAYOFF ADS	175.00	N
046046	12-02-2015		02084	SHARKY'S BURRITO C	199-36-6412.00-001-691000	C	FTBALL PLAYOFF GAME	480.00	N
					199-36-6412.00-001-699000		FTBALL PLAYOFF GAME	120.00	
					Check 046046 Total:			600.00	

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046047	12-02-2015		00923	TAX ASSESSOR-COLL	199-34-6319.00-999-699000	C	REGISTRATION RENEWAL	22.00	N
					199-34-6319.00-999-699000		REGISTRATION RENEWAL	22.00	
					199-34-6319.00-999-699000		REGISTRATION RENEWAL	22.00	
							Check 046047 Total:	66.00	
046048	12-02-2015		00448	SIERRA SPRINGS	199-51-6319.00-999-699000	C	BOTTLED WATER	1,026.46	N
046049	12-02-2015		00242	SOUTH PLAINS PRINTI	199-11-6399.33-001-622000	C	TALON	303.15	N
046050	12-02-2015		00045	TASB, INC.	199-41-6499.00-701-699000	C	TASB MEMSHIP FEE-SCHOO	1,770.58	N
046051	12-02-2015		00248	TASCOSA OFFICE MAC	199-11-6399.00-001-611000	C	SUPPLIES	38.94	N
					199-11-6399.00-001-611000		SUPPLIES	36.45	
							Check 046051 Total:	75.39	
046052	12-02-2015		00338	TEACHER HEAVEN	199-31-6399.00-001-699101	C	PO Created by Req: 001229	140.00	N
046053	12-02-2015		00044	TERRY COUNTY APPR	199-41-6213.00-703-699000	C	FIRST QUATER PAYMENT	677.00	N
046054	12-02-2015		01781	TEXAS EDUCATIONAL	199-36-6399.01-001-699101	C	PO Created by Req: 001233	59.28	N
046055	12-02-2015		01371	THE LIBRARY STORE, I	199-12-6329.00-001-699101	C	PO Created by Req: 001235	465.90	N
046057	12-02-2015		00295	WORKMANS COMP FU	199-00-1411.00-000-600000	C	WORKMAN'S COMP	1,063.62	N
046059	12-07-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	JH GIRLS BBALL VS SUDAN	175.00	N
					199-36-6412.00-001-691000		JH GIRLS BBALL VS SEMINO	175.00	
					199-36-6412.00-001-691000		JH GIRLS BBALL VS SEMINO	350.00	
					199-36-6412.00-001-691000		V GIRLS BBALL VS DENVER	112.00	
							Check 046059 Total:	812.00	
046060	12-07-2015		00149	SAM'S CLUB	199-11-6399.00-001-611000	C	SUPPLIES	13.97	N
					199-11-6399.00-001-611041		SUPPLIES	510.16	
					199-11-6399.00-001-630101		SUPPLIES	113.51	
					199-23-6399.00-001-699000		SUPPLIES	14.96	
					199-36-6399.00-999-699000		SUPPLIES - VETERANS	72.88	
					199-36-6412.00-001-691000		SUPPLIES	650.15	
					199-36-6412.00-001-699000		SUPPLIES	15.20	
					199-36-6412.02-001-699000		SUPPLIES	266.97	
					199-41-6399.00-750-699000		SUPPLIES	72.59	
					199-51-6319.00-999-699000		SUPPLIES	143.44	
							Check 046060 Total:	1,873.83	
046061	12-08-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	JV GIRLS BBALL VS DENVER	84.00	N
046062	12-10-2015		00088	AT&T MOBILITY	199-51-6259.01-999-699000	C	CELL PHONES	944.01	N
046063	12-10-2015		00086	ATMOS ENERGY CORP	199-51-6259.03-999-699000	C	GAS	645.87	N

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046064	12-10-2015		00894	ATSSB REGION 16 CO	199-36-6499.00-001-699000	C	Auditions	21.00	N
046065	12-10-2015		00183	SCOTT BECK	199-11-6399.26-001-611101	C	REIMB FOR SUPPLIES	199.99	N
046066	12-10-2015		02087	HEATH BROWN	199-36-6219.07-001-691000	C	JV/VG OFFICIAL VS NEW DE	117.60	N
046067	12-10-2015		02085	BUCK'S STEAKS & BAR	199-36-6412.00-001-691000	C	PLAYOFF GAME MEAL	699.00	N
046068	12-10-2015		01709	CICI'S PIZZA	199-36-6412.02-001-699000	C	PLAYOFF GAME VS ALBANY	227.50	N
046069	12-10-2015		00037	CITY OF SEAGRAVES	199-51-6259.00-999-699000	C	WATER	4,462.33	N
046070	12-10-2015		02086	MICHAEL COOL	199-36-6219.07-001-691000	C	JV/VG OFFICIAL VS NEW DE	140.20	N
046071	12-10-2015		00669	DESIGNSHOP	199-34-6319.00-999-699000	C	DECALS FOR BUSES	32.00	N
046072	12-10-2015		00243	EICHELBAUM WARDEL	199-41-6211.00-701-699000	C	LEGAL SERVICE FEE	2,665.50	N
046073	12-10-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	JH BOYS BBALL VS TAHOKA	126.00	N
					199-36-6412.00-001-699000		CHEER - FTBALL VS ALBANY	99.00	
					199-36-6412.00-001-699000		TALON - FTBALL VS ALBANY	36.00	
					199-36-6412.02-001-699000		ATSSB ALL-STATE AUDITION	56.00	
					Check 046073 Total:			317.00	
046074	12-10-2015		02017	FOUR COUNTY SSA	199-11-6299.00-001-623000	C	REIMB FOR ATTORNEY'S FE	41.50	N
					199-11-6299.00-001-623000		ATTORNEY'S FEE	300.65	
					Check 046074 Total:			342.15	
046075	12-10-2015		00021	GAINES COUNTY APP	199-41-6213.00-703-699000	C	FIRST QUARTER PAYMENT	8,019.50	N
046076	12-10-2015		00626	GAINES COUNTY GOL	199-41-6499.00-701-699000	C	GOLF FEE	10.00	N
046077	12-10-2015		01018	GF EDUCATORS, INC.	199-11-6399.00-001-630101	C	PO Created by Req: 001232	219.34	N
046078	12-10-2015		00204	KJAK 92.7	199-36-6499.00-001-691000	C	HS FTBALL SCOREBOARD S	640.00	N
046080	12-10-2015		01145	M & M EXTERMINATOR	199-51-6249.00-999-699000	C	MONTHLY SERVICE	200.00	N
046081	12-10-2015		00368	MANUEL MINJAREZ	199-36-6219.07-001-691000	C	JH BOYS OFFICIAL VS SUDA	60.00	N
046082	12-10-2015		00743	PATEL'S FLOORING SE	199-51-6249.88-999-699000	C	912 18TH STREET	927.82	N
046083	12-10-2015		00123	POKA-LAMBRO	199-51-6259.01-999-699000	C	TELEPHONES	246.58	N
046084	12-10-2015		01578	SEAGRAVES TIRE PRO	199-34-6249.00-999-699000	C	FLAT TIRE REPAIR	15.00	N
046085	12-10-2015		00135	STANDARD COFFEE S	199-23-6399.00-001-699000	C	COFFEE	252.81	N

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046086	12-10-2015		00321	T.H.S.P.A.	199-36-6499.00-001-691000	C	POWERLIFTING MEMBERSHI	75.00	N
046087	12-10-2015		01227	TDS	199-51-6259.01-999-699000	C	CABLE	38.88	N
046088	12-10-2015		00322	THSWPA	199-36-6499.00-001-691000	C	WOMEN'S POWERLIFTING M	75.00	N
046089	12-10-2015		00046	RUBEN MELENDREZ V	199-36-6219.07-001-691000	C	JH BOYS OFFICIAL VS SUDA	60.00	N
046090	12-10-2015		00396	WTG FUELS, INC	199-51-6319.00-999-699000	C	SUPPLIES	722.50	N
046091	12-10-2015		00144	SOUTHWESTERN PUB	199-51-6259.02-999-699000	C	ELECTRICITY	698.05	N
046093	12-15-2015		00086	ATMOS ENERGY CORP	199-51-6259.03-999-699000	C	GAS	108.91	N
046094	12-15-2015		02010	BSN SPORTS, LLC	199-36-6399.77-001-691041	C	Girls Basketbll Supplies	237.91	N
046095	12-15-2015		00098	CDW GOVERNMENT	199-11-6399.26-001-611000 199-11-6399.26-001-611041	C	PO Created by Req: 001253 PO Created by Req: 001253	2,079.90 1,544.50	N
							Check 046095 Total:	3,624.40	
046096	12-15-2015		00837	CHRISTOPHER G. HISE	199-34-6299.00-999-699000	C	CDL PHYSICAL - D. SCHWIE	85.00	N
046097	12-15-2015		00257	JESSE DAVILA	199-36-6219.07-001-691000	C	JH BOYS OFFICIAL VS TAHO	60.00	N
046098	12-15-2015		02088	TINA DAVIS	199-36-6399.00-999-699000	C	REIMB. CHRISTMAS RECEPT	672.46	N
046099	12-15-2015		02023	DE LAGE LANDEN FINA	199-11-6269.20-001-611000	C	COPIERS	2,356.80	N
046100	12-15-2015		01950	DEMCO	199-12-6329.00-001-699101	C	PO Created by Req: 001236	218.40	N
046101	12-15-2015		01640	DISH	199-51-6259.01-999-699000	C	DR SPILLER'S CABLE IN OFF	80.42	N
046102	12-15-2015		00102	EMPIRE PAPER COMP	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	SUPPLIES SUPPLIES	1,609.90 347.88	N
							Check 046102 Total:	1,957.78	
046103	12-15-2015		00018	FIRST UNITED BANK /	199-36-6411.00-001-691000 199-36-6412.00-001-691000 199-36-6412.00-001-691000 199-36-6412.00-001-691000 199-41-6411.00-701-699000	C	STATE FTBALL - HOUSTON BOYS BBALL VS FARWELL V GIRLS BBALL VS SUDAN JV GIRLS BBALL VS SUND0 STATE FTBALL - HOUSTON	675.00 210.00 91.00 84.00 354.00	N
							Check 046103 Total:	1,414.00	
046104	12-15-2015		02029	JOSEPH FLORES	199-11-6219.02-001-611000	C	Instructor	300.00	N
046105	12-15-2015		02017	FOUR COUNTY SSA	199-11-6299.00-001-623000	C	PATEL'S FLOORING	1,044.50	N
046106	12-15-2015		01700	KNOWBUDDY RESOUR	199-12-6329.00-001-699041	C	Book Order	396.98	N

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046107	12-15-2015		00039	LABATT FOOD SERVIC	199-36-6412.00-001-691000	C	CAFE MEALS	112.54	N
046108	12-15-2015		00118	LOEWEN FARM & LUM	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	SUPPLIES-HS PARKING SUPPLIES	87.59 375.08	N
							Check 046108 Total:	462.67	
046109	12-15-2015		00368	MANUEL MINJAREZ	199-36-6219.07-001-691000	C	JH BOYS OFFICIAL VS TAHO	60.00	N
046110	12-15-2015		00054	ART ONTIVEROS	199-36-6399.00-999-699000	C	REIM - CHRISTMAS MEAL SU	38.94	N
046111	12-15-2015		00430	QUALITY HARDWOOD	199-51-6249.00-999-699000	C	REFINISH HS/JH GYM FLOO	3,796.00	N
046112	12-15-2015		00239	SANDIA SPRAYER MF	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	SUPPLIES SUPPLIES SUPPLIES	10.66 165.59 27.78	N
							Check 046112 Total:	204.03	
046113	12-15-2015		00238	SEAGRAVES AUTO PA	199-34-6319.00-999-699000	C	SUPPLIES	526.94	N
046114	12-15-2015		01578	SEAGRAVES TIRE PRO	199-34-6249.00-999-699000	C	REPAIR FLAT - AG TRUCK #2	17.00	N
046115	12-15-2015		01492	SMR PROMOTIONS	199-11-6399.00-001-611041	C	Supplies	635.68	N
046116	12-15-2015		01126	TARPLEY MUSIC COM	199-11-6399.02-001-611000	C	Music Supplies	594.50	N
046117	12-15-2015		00248	TASCOSA OFFICE MAC	199-11-6399.00-001-611041 199-11-6399.00-001-630101 199-41-6399.00-701-699000	C	SUPPLIES PO Created by Req: 001237 SUPPLIES	195.00 274.45 7.99	N
							Check 046117 Total:	477.44	
046118	12-15-2015		00244	TEXAS DEPT OF PUBLI	199-41-6399.00-701-699000	C	NAME SEARCH	9.00	N
046119	12-15-2015		00049	United States Post Office	199-11-6399.33-001-622000	C	Postage	488.40	N
046120	12-15-2015		00295	WORKMANS COMP FU	199-00-1411.00-000-600000 199-00-1411.00-000-600000 199-00-1411.00-000-600000 199-00-1411.00-000-600000 199-00-1411.00-000-600000	C	WORKMAN'S COMP WORKMAN'S COMP WORKMAN'S COMP WORKMAN'S COMP WORKMAN'S COMP	183.66 65.00 1,079.00 607.16 292.62	N
							Check 046120 Total:	2,227.44	
046121	12-15-2015		00144	SOUTHWESTERN PUB	199-51-6259.02-999-699000	C	ELECTRICITY	6,521.35	N
046122	12-18-2015		00098	CDW GOVERNMENT	199-11-6399.26-001-611041	C	PO Created by Req: 001253	535.40	N
046123	12-18-2015		00984	CITIBANK	199-11-6399.00-001-611000 199-11-6399.00-001-630000 199-11-6399.00-001-630041 199-11-6399.00-001-630101 199-11-6399.02-001-611041 199-11-6399.15-001-611041 199-11-6399.26-001-611000 199-11-6399.26-001-611041	C	CREDIT CARD CREDIT CARD CREDIT CARD CREDIT CARD CREDIT CARD CREDIT CARD CREDIT CARD CREDIT CARD	3,416.78 120.00 817.75 356.34 185.00 285.75 658.10 658.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.26-001-611101		CREDIT CARD	658.11	
					199-11-6399.33-001-622000		CREDIT CARD	1,116.00	
					199-11-6399.53-001-622000		CREDIT CARD	272.71	
					199-12-6329.00-001-699101		CREDIT CARD	15.00	
					199-13-6399.00-001-699101		CREDIT CARD	327.90	
					199-13-6411.00-001-699000		CREDIT CARD	132.89	
					199-13-6411.00-001-699041		CREDIT CARD - MIGRANT	457.17	
					199-23-6399.00-001-699041		CREDIT CARD	211.00	
					199-23-6399.00-001-699101		CREDIT CARD	313.71	
					199-23-6411.00-001-699000		CREDIT CARD	46.00	
					199-23-6411.00-001-699101		CREDIT CARD	58.43	
					199-31-6339.00-001-699000		CREDIT CARD	56.50	
					199-31-6399.00-001-699041		CREDIT CARD	260.00	
					199-31-6411.00-001-699041		CREDIT CARD	159.00	
					199-34-6249.00-999-699000		CREDIT CARD	798.79	
					199-36-6399.00-999-699000		CREDIT CARD - VETERANS	358.86	
					199-36-6399.01-001-699000		CREDIT CARD	116.50	
					199-36-6399.01-001-699101		CREDIT CARD	165.92	
					199-36-6399.88-001-691000		CREDIT CARD	104.00	
					199-36-6411.22-001-622000		CREDIT CARD	382.63	
					199-36-6412.00-001-699000		CREDIT CARD	208.55	
					199-36-6412.00-001-699041		CREDIT CARD	273.00	
					199-36-6412.02-001-699000		CREDIT CARD	288.12	
					199-41-6399.00-701-699000		CREDIT CARD	127.48	
					199-41-6399.00-750-699000		CREDIT CARD	39.18	
					199-41-6399.26-750-699000		CREDIT CARD	30.51	
					199-41-6411.00-701-699000		CREDIT CARD	727.14	
					199-41-6411.00-750-699000		CREDIT CARD	124.86	
					199-41-6499.00-701-699000		CREDIT CARD	490.00	
					199-51-6319.00-999-699000		CREDIT CARD	4,806.42	
					199-51-6399.88-999-699000		CREDIT CARD	702.54	
					Check 046123 Total:			20,326.75	
046124	12-18-2015		01293	RAY COOPER	199-36-6219.07-001-691000	C	JV/V GIRLS OFFICIAL VS PLA	146.60	N
046125	12-18-2015		00686	HART INTERCIVIC, INC	199-41-6439.00-702-699000	C	SOFTWARE LICENSE & REN	1,172.00	N
046126	12-18-2015		00115	HIGGINBOTHAM BROS	199-11-6399.46-001-622000	C	Supplies	36.95	N
					199-11-6399.47-001-622000		Project Materials	80.38	
					199-11-6399.52-001-622000		General Supplies	37.81	
					199-51-6319.00-999-699000		SUPPLIES	715.84	
					199-51-6399.88-999-699000		SUPPLIES	185.74	
					Check 046126 Total:			1,056.72	
046127	12-18-2015		01997	HILLIARD	199-11-6269.20-001-611000	C	12/15/2015 - 01/14/2016	1,584.96	N
046128	12-18-2015		00466	JOHNSTONE SUPPLY	199-51-6319.00-999-699000	C	SUPPLIES	344.50	N

Date Run: 02-02-2016 9:22 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 083-901				Seagraves ISD				Page 8 of 8	
From 12-01-2015 To 12-31-2015				Sort by Fund, Check Number				File ID: C	
Accounting Period: C									
Fund: 199 / 6 GENERAL OPERATING FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046129	12-18-2015		00147	LOWE'S PAY AND SAV	199-11-6399.00-001-611041	C	SUPPLIES	73.31	N
					199-11-6399.48-001-622000		SUPPLIES	21.83	
					199-23-6399.00-001-699101		SUPPLIES	150.79	
					199-51-6319.00-999-699000		SUPPLIES	39.72	
							Check 046129 Total:	285.65	
046130	12-18-2015		02089	DANIELLE PATRICK	199-36-6219.07-001-691000	C	JV/V GIRLS OFFICIAL VS PLA	146.60	N
046131	12-18-2015		02091	PIZZA HUT & TACO BE	199-36-6412.00-001-691000	C	PLAYOFF GAME MEAL	451.50	N
046132	12-18-2015		00233	REGION 17 EDUCATIO	199-11-6399.26-001-611000	C	DECEMBER EES	581.00	N
					199-11-6399.26-001-611000		DECEMBER WAN	138.30	
							Check 046132 Total:	719.30	
046133	12-18-2015		00149	SAM'S CLUB	199-23-6399.00-001-699041	C	SUPPLIES	302.02	N
					199-31-6339.00-001-699000		SUPPLIES	64.45	
					199-33-6399.00-999-699000		SUPPLIES	665.08	
					199-34-6319.00-999-699000		SUPPLIES	87.52	
					199-36-6412.00-001-691000		SUPPLIES	216.63	
					199-41-6399.00-701-699000		SUPPLIES	79.55	
					199-51-6319.00-999-699000		SUPPLIES	174.44	
				Check 046133 Total:	1,589.69				
046134	12-18-2015		00246	TEINERT METALS, INC	199-11-6399.46-001-622000	C	Metal	170.12	N
046135	12-18-2015		02090	THE CHAMBER OF SW	199-36-6499.00-001-691000	C	PLAYOFF GAME VS QUANAH	833.88	N
046136	12-18-2015		01009	TITAN SUPPORT SYST	199-36-6399.10-001-691000	C	Powerlifting Supplies	933.00	N
046137	12-18-2015		00644	UNIVERSITY OF TEXAS	199-36-6499.00-001-699000	C	DRAMA	30.00	N
046138	12-18-2015		01058	VERIZON WIRELESS	199-11-6399.26-001-611000	C	WIRELESS	124.68	N
					199-11-6399.26-001-611041		WIRELESS	124.68	
					199-11-6399.26-001-611101		WIRELESS	124.68	
					199-51-6259.01-999-699000		CELL PHONES	194.12	
							Check 046138 Total:	568.16	
046139	12-18-2015		02080	RICHARD WHORTON	199-11-6219.02-001-611000	C	Services	850.00	N
Fund 199 / 6 Total								127,164.98	
Grand Totals:								127,164.98	

End of Report