

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057660	09-01-2015	CHEERLEADERS OF AM	600323		865-00-2190.01-001-600000	REG/TSHIRTS-HALF TIME PERF	840.00	N
057661	09-03-2015	AMERICAN LEGACY PUB	600110	161343	410-11-6399.00-101-699000	ES STUDIES	1,963.50	N
057662	09-03-2015	AT&T MOBILITY	600345		199-51-6257.00-999-699000	BULLY PHONE	42.05	N
			600345		199-51-6299.00-999-699000	MAINT PHONES	42.06	N
						Totals for Check 057662	84.11	
057663	09-03-2015	JUDIE CORDER	600114	BANK TRIPS	199-41-6411.00-750-699000	MILEAGE/BANK TRIPS	35.96	N
			600114	KEYS	199-51-6319.00-999-699000	REIM/KEYS MADE	5.55	N
			600298		486-41-6499.00-750-699000	REIM/SUPPLIES	59.68	N
						Totals for Check 057663	101.19	
057664	09-03-2015	DOOR CONTROL SERVI	600011	SMINV64882	199-51-6299.00-999-699000	REPAIR HIGH SCHOOL DOORS	3,814.24	N
057665	09-03-2015	ECCLESIA COLLEGE	600308		829-36-6499.00-001-699000	KML/SSS/THM-D HARTLEY	1,500.00	N
057666	09-03-2015	ECS LEARNING SYSTEM	600103	205836	410-11-6399.00-041-699000	MS CONSUMABLE-ANNUAL	6,003.59	N
057667	09-03-2015	FLATT STATIONERS,	600274	298475-00	199-11-6397.00-101-699000	TEACHER SUPPLIES	818.40	N
057668	09-03-2015	FOLLETT EDUCATIONAL	600004	1808324B,324C	410-11-6399.00-101-699000	SAXO PHONICS/SPELLINGS	5,355.45	N
057669	09-03-2015	G & K SERVICES	600156		199-51-6269.00-999-699000	UNIFORMS/LINENS	288.16	N
057670	09-03-2015	HARTMAN PUBLISHING	600260	5232A	410-11-6399.00-001-699000	CNA TEXTBOOKS	553.47	N
057671	09-03-2015	CAREY HILL	650008		199-00-5749.00-000-600000	REFUND/LIBRARY BOOK	13.95	N
057672	09-03-2015	INTERQUEST DETECTIO	600081	110083	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	250.00	N
057673	09-03-2015	SHAUN IVEY	600310	8/27/2015	199-52-6219.00-999-699000	SECURITY/FB - JV FB - 08/27/15	82.50	N
057674	09-03-2015	J & L PRINTING	600177	29932	199-23-6399.00-041-699000	ENVELOPES/LETTERHEAD	404.00	N
057675	09-03-2015	KAUFMAN HERALD	600294	00044714	199-34-6499.00-999-699000	BUS DRIVER VACANCY NOTICE	107.25	N
057676	09-03-2015	KAUFMAN LUMBER CO L	600243	35085/35107	199-51-6319.00-999-699000	B/G SUPPLIES	480.46	N
057677	09-03-2015	THE LEARNING INTERN	600104	35379	410-11-6399.00-001-699000	HS/MS BIMM-HS	756.00	N
			600104		410-11-6399.00-041-699000	HS/MS BIMM-MS	924.00	N
						Totals for Check 057677	1,680.00	
057678	09-03-2015	LITTLE TEX TRAILER SA	600356		199-34-6319.00-999-699000	WHEELS/TIRES	260.00	N
057679	09-03-2015	MACGILL & COMPANY	600162	IN0528788	199-33-6399.00-041-699000	NURSE SUPPLIES	27.48	N
057680	09-03-2015	KEVIN MCCOWN	600303	SHOP	199-11-6399.22-001-622000	REIM/SHOP SUPPLIES	631.59	N
			600313	PATCH	199-51-6319.38-001-699000	REIM/PATCHING SUPPLIES	50.87	N
						Totals for Check 057680	682.46	
057681	09-03-2015	MCGRAW-HILL SCHOOL	600133	87382225001	410-11-6399.00-001-699000	6TH/7TH/8TH SCIENCE	4,367.70	N
057682	09-03-2015	OFFICE DEPOT	600140		199-23-6399.00-041-699000	OFFICE FURNITURE	439.96	N
057683	09-03-2015	PEARSON EDUCATION I	600131	BK-77299270	410-11-6399.00-001-699000	A P CHEMISTRY	895.96	N
			600102	4024079260	410-11-6399.00-041-699000	67/7TH GR WKBK	1,002.99	N
						Totals for Check 057683	1,898.95	
057684	09-03-2015	PIPER-WEATHERFORD	600012	0130624/667-IN	199-51-6319.00-999-699000	DEAD BOLT LOCK LVR/HC BATH	728.00	N

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057685	09-03-2015	PIZZA PAISAN	600199	57079	199-11-6499.00-041-699000	PIZZA/TEACHERS	60.00	N
057686	09-03-2015	QUILL CORPORATION	600200	6843516	199-11-6399.00-041-699000	TEACHER/OFFICE FURNI	1,075.25	N
			600189	6824628	199-23-6399.00-041-699000	OFFICE SUPPLIES	139.99	N
Totals for Check 057686							1,215.24	
057687	09-03-2015	R & R SCREEN GRAPHIC	600203	8019	481-36-6499.00-001-699000	FISH CAMP T-SHIRTS	700.00	N
057688	09-03-2015	RAPTOR TECHNOLOGIE	600181	56987	199-52-6399.00-999-699000	450 PRINTER/BADGES	335.00	N
057689	09-03-2015	RhythmBee.com	600257	1672R	199-11-6399.01-041-699000	BAND SUBSCRIPTION	200.00	N
057690	09-03-2015	RYDIN DECAL	600201	310821	481-11-6499.00-001-699000	STUDENT PARKING DECALS	438.95	N
057691	09-03-2015	SCHOOL SPECIALTY	600216	208115018691	199-11-6399.00-001-699000	SUPPLIES	205.43	N
			600183	308102289171	199-11-6399.00-101-699000	CLASS ROOM SUPPLIES	122.38	N
Totals for Check 057691							327.81	
057692	09-03-2015	THE SHERWIN WILLIAM	600314		199-51-6319.38-001-699000	PAINT/PAINT SUPPLIES-HS	561.81	N
			600314		199-51-6319.39-001-699000	PAINT/PAINT SUPPLIES-ATHLETI	12.66	N
Totals for Check 057692							574.47	
057693	09-03-2015	STAPLES ADVANTAGE	600187	3274917795	199-11-6399.00-041-699000	OFFICE SUPPLIES	892.76	N
			600196	3274917797	199-11-6399.00-041-699000	TEACHER SUPPLIES	220.17	N
			600188	8035595271	199-23-6399.00-041-699000	OFFICE SUPPLIES	239.39	N
Totals for Check 057693							1,352.32	
057694	09-03-2015	STARFALL EDUCATION	600226	52258210.001	199-11-6399.00-101-699000	CLASS ROOM SUPPLIES	270.00	N
057695	09-03-2015	STEVENSON LEARNING	600097	50108	199-11-6399.00-041-623000	BASIC BLUE-MAN/WKBK	326.87	N
			600167	50117	199-11-6399.00-041-623000	MANUALS/WKBKS	168.69	N
Totals for Check 057695							495.56	
057696	09-03-2015	TASB, INC.	600292	491999	199-41-6211.00-701-699000	HR SVC SUBSCRIPTION	1,130.00	N
057697	09-03-2015	TASB RISK MANAGEME	600291	487453	199-34-6429.00-999-699000	PL REIMBURSABLE DED	1,000.00	N
057698	09-03-2015	AGENCY 405/TX DEPT O	600295	CRS2015070676	199-11-6299.00-999-699000	CHR/SECURE SITE	10.00	N
057699	09-03-2015	TEXAS GIRLS COACHES	600235		161-36-6495.00-001-699000	MEMBERSHIP/2015-16-HS	120.00	N
			600235		161-36-6495.00-041-699000	MEMBERSHIP/2015-16-MS	120.00	N
Totals for Check 057699							240.00	
057700	09-03-2015	TEXAS TECH UNIVERSIT	600307		829-36-6499.00-001-699000	T HOOPER/C JASIEN	500.00	N
057701	09-03-2015	TEXAS MUSIC EDUCATO	600231		199-13-6411.01-041-699000	REGISTRATION/CONV	60.00	N
057702	09-03-2015	TNT GRAPHICS	600170	IN 00175	199-11-6399.00-101-699000	STAFF SHIRTS	528.00	N
057703	09-03-2015	TOWNSEND PRESS	600212	338614	199-31-6399.00-041-699000	COUNSELING SUPPLIES	38.00	N
057704	09-03-2015	VISUAL TECHNIQUES IN	600211	32846	199-11-6399.00-101-699000	LAMINATING FILM	174.00	N
057705	09-03-2015	WALMART	600207		199-11-6399.00-041-699000	TEACHER SUPPLIES	13.88	N
			600207		199-11-6399.00-041-699000	USED WRONG VENDOR	-13.88	N
			600205		199-11-6499.00-001-699000	REFRESHMENTS-WELCOME BAC	98.88	N
			600205		199-11-6499.00-001-699000	USED WRONG VENDOR	-98.88	N
			600184		199-23-6399.00-041-699000	SUPPLIES	203.86	N
			600184		199-23-6399.00-041-699000	USED WRONG VENDOR	-203.86	N
			600205		481-11-6499.00-001-699000	REFRESHMENTS-WELCOME BAC	59.96	N

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			600205		481-11-6499.00-001-699000	USED WRONG VENDOR	-59.96	N
			600207		484-11-6499.00-041-699000	SUPPLIES	115.38	N
			600207		484-11-6499.00-041-699000	USED WRONG VENDOR	-115.38	N
Totals for Check 057705							.00	
057706	09-03-2015	WENGER CORPORATIO	600112	690979	199-11-6399.00-041-699000	BAND CHAIRS/STANDS	3,557.00	N
057707	09-03-2015	WINDSTREAM	600297		199-51-6257.00-999-699000	TELEPHONE CHARGES	347.65	N
057708	09-03-2015	CHAD COLLINS	600277		865-00-2190.60-001-600000	REIM/CONCESSION SUPPLIES	383.12	N
057709	09-03-2015	TRINITY CONCESSION	600281	12613	865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	226.13	N
057710	09-03-2015	WALMART	600280		865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	17.56	N
057711	09-10-2015	TVEC	199991	TECH BLDG	199-51-6258.00-999-699000	ELECTRICITY-TECH BLDG	110.89	N
057712	09-11-2015	ACE HARDWARE OF KA	600157	92227/92490	199-51-6319.00-999-699000	B/G SUPPLIES	112.72	N
057713	09-11-2015	ADVANTAGE COPY SYS	600431	89831	199-11-6269.00-001-699000	COPIES/ALL CAMPUSES-HS	327.34	N
			600431		199-11-6269.00-041-623000	COPIES/ALL CAMPUSES-SPED	71.52	N
			600431		199-11-6269.00-041-699000	COPIES/ALL CAMPUSES-MS	405.39	N
			600431		199-11-6269.00-101-699000	COPIES/ALL CAMPUSES-ES	309.46	N
			600431		199-41-6269.00-701-699000	COPIES/ALL CAMPUSES-SUPT	147.78	N
			600431		199-41-6269.00-750-699000	COPIES/ALL CAMPUSES-BUS	27.50	N
Totals for Check 057713							1,288.99	
057714	09-11-2015	ALL AMERICAN FLAGPO	600022	1522	199-51-6319.00-001-699000	FLAGS-HS	164.17	N
			600022	1522	199-51-6319.00-041-699000	FLAGS-MS	164.17	N
			600022	1522	199-51-6319.00-101-699000	FLAGS-ES	164.16	N
Totals for Check 057714							492.50	
057715	09-11-2015	GREG ARBET	600371	LONE OAK	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 8/27/15	71.08	N
057716	09-11-2015	BORDERS & LONG OIL, I	600069	46879	199-34-6311.00-999-699000	GASOLINE/DIESEL	1,906.59	N
057717	09-11-2015	CYNTHIA KAY RIGGS	600250		240-51-6299.00-001-699000	PEST CONTROL/CAFES-HS	50.00	N
			600250		240-51-6299.00-041-699000	PEST CONTROL/CAFES-MS	50.00	N
			600250		240-51-6299.00-101-699000	PEST CONTROL/CAFES-ES	50.00	N
Totals for Check 057717							150.00	
057718	09-11-2015	CEV MULTIMEDIA, INC	600261	083745-47	410-11-6399.00-001-699000	C&T ANNUAL LICENSES	2,550.00	N
057719	09-11-2015	DAVID CRAWFORD	600026	CORPUS	199-11-6411.00-001-622000	MEALS/PK-TX FFA CONV	204.00	N
057720	09-11-2015	DEMCO INC	600287	5677722	199-12-6399.00-041-699000	SUPPLIES	360.71	N
057721	09-11-2015	BRIAN DICKENS	600357		161-36-6411.00-001-699000	REIMBURSEMENT - TGCA	77.50	N
			600357		161-36-6495.00-001-699000	REIMBURSEMENT - TGCA	60.00	N
Totals for Check 057721							137.50	
057722	09-11-2015	DOUBLE M PLUMBING	600410	13845	199-51-6249.00-999-699000	SEWER LINE RPR	219.50	N
057723	09-11-2015	RAYMOND C. DUNCAN	600373	LONE OAK	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 8/27/15	63.08	N
057724	09-11-2015	FROG STREET PRESS	600223	0179100-IN	225-11-6399.00-101-623000	PRE-K CURRICULUM	3,199.99	N

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057725	09-11-2015	WILLIAM COY GARRISO	600404	165	199-51-6299.00-999-699000	POWERWASHING	560.00	N
057726	09-11-2015	HAGAR RESTAURANT S	600312	57069	240-51-6319.00-041-699000	REPAIR PARTS	14.25	N
057727	09-11-2015	DANIEL F HARGROVE	600407	SR VS KEMP	199-52-6219.00-999-699000	SECURITY/VFB 9-4-15	123.75	N
057728	09-11-2015	WILLIAM HARLAN HARRI	600375	KAUFMAN	161-36-6219.00-001-699000	OFFICIATING - 8/25/15	80.00	N
057729	09-11-2015	ELIAS HERNANDEZ	600437	8-27-15	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 8/27/15	196.81	N
057730	09-11-2015	HOME DEPOT CREDIT S	600127		199-51-6319.38-001-699000	C/S-MEASURING BLINDS FEE	50.00	N
			600282		199-51-6319.38-001-699000	ALUMINUM/CELLULAR BLINDS	3,110.14	N
						Totals for Check 057730	3,160.14	
057731	09-11-2015	SHAUN IVEY	600406	SR VS KEMP	199-52-6219.00-999-699000	SECURITY/VFB-9-4-15	123.75	N
057732	09-11-2015	HEATHER JESTIS	600414	9-8-15	199-31-6411.00-999-623000	MILEAGE/DIRECTORS MTG	41.17	N
057733	09-11-2015	KAUFMAN COUNTY APP	600428	2053	199-99-6213.00-703-699000	4TH QUARTER SHARE	5,879.91	N
057734	09-11-2015	KAUFMAN HERALD	600083	00519834	199-11-6499.00-001-622000	CATE NOTICE	128.70	N
			600272	00522157	199-11-6499.00-999-699000	OUR SCHOOL AD	205.00	N
			600084	00519835	199-41-6499.00-702-699000	TAX NOTICE/PUBLIC HEARING	28.60	N
						Totals for Check 057734	362.30	
057735	09-11-2015	KAUFMAN LUMBER CO L	600433	35237/238/240	199-51-6319.00-999-699000	TECH BUILDING SUPPLIES	1,450.71	N
057736	09-11-2015	NORRIS KNOX	600438	8-27-15	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 8/27/15	215.03	N
057737	09-11-2015	STEPHEN E DUBNER	600427	3240	199-41-6211.00-701-699000	LEGAL SERVICES	1,188.60	N
057738	09-11-2015	LEGAL DIGEST	600394	BTS1760	199-31-6411.00-999-623000	BACK TO SHCOOL WORKSHOP	99.00	N
057739	09-11-2015	JOHNNETTE LYNCH	600393		199-31-6411.00-999-623000	MILEAGE/TRANSITION TRN	40.82	N
057740	09-11-2015	MALAKOFF HIGH SCHO	600255		161-36-6412.00-001-699000	ENTRY FEE/JVG-JVB	60.00	N
057741	09-11-2015	MENTORING MINDS	600101	190902	410-11-6399.00-041-699000	MS CONSUMABLE-ANNUAL	4,029.62	N
057742	09-11-2015	JAMES NEAL	600439	VVB TOURNEY	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 8/27&29/1	396.22	N
057743	09-11-2015	NEMA 3 ELECTRICAL CO	600215	1508-418	199-51-6249.00-999-699000	LIGHTING RPR	2,930.00	N
057744	09-11-2015	BRADLEY D OBERG	600372	LONE OAK	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 8/27/15	62.88	N
057745	09-11-2015	KRISTIN D PEARSON	600387	BOLES	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 8/28/15	37.00	N
057746	09-11-2015	PRECISION AIR	600089	181672/182202	199-51-6249.00-999-699000	REPAIR	512.50	N
			600089	181672/182202	199-51-6319.00-999-699000	REPAIR PARTS	628.00	N
						Totals for Check 057746	1,140.50	
057747	09-11-2015	PREMIER TRUCK GROU	600062	10016178C	199-34-6249.00-999-699000	GEAR STEERING RPR	2,392.79	N
057748	09-11-2015	QUALITY PRODUCTS, IN	600276	72452A	488-36-6343.00-041-699000	LIBRARY SUPPLIES	170.38	N
057749	09-11-2015	QUAVER MUSIC.COM LL	600299	7424	199-11-6399.00-041-699000	K-5 LICENSE/FD - MS	300.00	N
			600299	7424	199-11-6399.00-101-699000	K-5 LICENSE/FD - ES	1,575.00	N
						Totals for Check 057749	1,875.00	
057750	09-11-2015	QUILL CORPORATION	600278	7215194,723163	161-36-6399.00-001-699000	SUPPLIES-ATHLETICS	9.63	N
			600265		199-11-6399.00-999-699000	DISTRICT SCHOOL SUPPLIES	1,769.91	N
			600278	7216445,719996	199-41-6399.00-700-699000	SUPPLIES-ADMIN	397.41	N

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			600278		199-41-6499.00-750-699000	SUPPLIES-MISC	68.00	N
			600278		199-51-6319.00-999-699000	SUPPLIES-JANITORIAL	78.72	N
						Totals for Check 057750	2,323.67	
057751	09-11-2015	RHODES OFFICE FURNI	600197	1852	199-11-6399.12-999-699000	3 DESKS/BKSHELVES	1,350.00	N
057752	09-11-2015	RHODES OFFICE FURNI	600419	1887	199-11-6399.12-999-699000	3 DESKS/TECH OFFICE	750.00	N
057753	09-11-2015	SAM'S CLUB	600305		199-11-6399.44-001-622000	COOKING/KITCHEN SUPPLIES	492.59	N
057754	09-11-2015	THE SOCIAL EXPRESS	600317	219	224-11-6399.00-041-623000	SOCIAL SKIILS PROGRAM-MS	240.00	N
			600317	219	224-11-6399.00-101-623000	SOCIAL SKIILS PROGRAM-ES	240.00	N
						Totals for Check 057754	480.00	
057755	09-11-2015	STAPLES ADVANTAGE	600237	3275486285	199-11-6399.00-101-699000	TEACHER/SUPPLIES	183.84	N
			600268	3276393534	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	103.33	N
			600220	3275486299	199-11-6399.01-041-699000	BAND SUPPLIES	241.68	N
			600237	3275486285	199-23-6399.00-101-699000	OFFICE SUPPLIES	197.38	N
			600268	3276393534	199-23-6399.00-101-699000	OFFICE SUPPLIES	234.38	N
						Totals for Check 057755	960.61	
057756	09-11-2015	SHONDA STORY	600422		484-11-6499.00-041-699000	REIM/BACKPACK	45.99	N
057757	09-11-2015	SUPER DUPER PUBLICA	600344		199-11-6399.00-999-623000	SPEECH/PHOTO CUES	37.45	N
057758	09-11-2015	JOHN SUTTON	600430	LONE OAK	161-36-6219.00-001-699000	OFFICIATING/RIDER 8/27/15	55.00	N
057759	09-11-2015	JOANNA TAPLEY	600388	BOLES	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 8/28/15	74.95	N
057760	09-11-2015	TASSP	600318		199-23-6495.00-001-699000	TASSP MEMBERSHIP DUES-HS	320.00	N
			600318		199-23-6495.00-041-699000	TASSP MEMBERSHIP DUES-MS	320.00	N
						Totals for Check 057760	640.00	
057761	09-11-2015	TPS PUBLISHING	600155	150082610	410-11-6399.00-001-699000	FORENSIC SCIENCE PRINT PRG	724.40	N
057762	09-11-2015	WALMART	600328		199-11-6399.00-101-699000	ART SUPPLIES/SEPT	54.15	N
057763	09-11-2015	LORI WHITE	600374	KAUFMAN	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 8/25/15	133.67	N
057764	09-11-2015	TRINITY CONCESSION	600351	12624	865-00-2190.60-001-600000	CON STAND SUPPLIES	102.19	N
057765	09-17-2015	STEVEN BABOVEC	600500	9-4-15	161-36-6219.00-001-699000	CLOCKKEEPER 9/4/15	30.00	N
057766	09-17-2015	CDI COMPUTER	600239	467839	199-11-6399.12-999-699000	DELL OPTIPLEX COMPUTER	389.00	N
057767	09-17-2015	CDW GOVERNMENT INC	600322	XT29014	199-11-6399.12-999-699000	TRIPP LITE USB-VGA ADAPTERS	254.34	N
057768	09-17-2015	CEV MULTIMEDIA, INC	600275	084382	410-11-6399.00-041-699000	iCEV TEACHER PT/B&M	375.00	N
057769	09-17-2015	CHARTWELLS	600484	X162881115	240-35-6299.00-001-699000	NET COST/AUGUST-HS	9,094.34	N
			600484		240-35-6299.00-041-699000	NET COST/AUGUST-MS	7,943.71	N
			600484		240-35-6299.00-101-699000	NET COST/AUGUST-ES	5,156.40	N
						Totals for Check 057769	22,194.45	
057770	09-17-2015	CITIBANK	600204		199-11-6399.00-001-699000	WELCOME BACK SUPPLIES-HS	81.00	N
			600207		199-11-6399.00-041-699000	OFFICE SUPPLIES-MS	13.88	N
			600185		199-11-6399.00-041-699000	WELCOME BACK SUPPLIES	22.00	N
			600149		199-11-6399.00-101-699000	CLASS ROOM SUPPLIES	39.48	N
			600159		199-11-6399.00-999-623000	SPED MTG SUPPLIES/8-19-15	205.50	N

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			600224		199-11-6399.12-999-699000	TECH SUPPLIES/LINK RUNNER	1,545.00	N
			600125		199-11-6399.12-999-699000	TECH SUPPLIES	411.58	N
			600321		199-11-6399.12-999-699000	TECH SUPPLIES	29.98	N
			600214		199-11-6499.00-001-699000	STAFF SUPPLIES	157.22	N
			600209		199-11-6499.00-041-699000	TEACHER SUPPLIES	70.00	N
			600142		199-11-6499.00-999-699000	WELCOME BACK SUPPLIES-DW	249.51	N
			600507		199-13-6411.00-999-699000	REGISTRATION-G CROW	177.99	N
			600184		199-23-6399.00-041-699000	OFFICE SUPPLIES-MS	203.86	N
			600225		199-36-6412.01-001-699000	SUPPLIES/LEADERSHIP RTRT	167.01	N
			600247		199-36-6499.01-001-699000	BAND SUPPLIES-HS	231.37	N
			600507		199-41-6411.00-701-699000	REGISTRATION-R PORTER	312.01	N
			600207		484-11-6499.00-041-699000	SUPPLIES-MS	115.38	N
			600168		485-11-6499.00-101-699000	MEALS FOR STAFF DEVELOPME	194.60	N
					Totals for Check 057770		4,227.37	
057771	09-17-2015	CITIBANK	600333		199-13-6411.00-999-699000	REGISTRATION - MID WINTER-GC	67.01	N
057772	09-17-2015	CITIBANK	600333		199-41-6411.00-701-699000	REGISTRATION - MID WINTER-RP	27.99	N
057773	09-17-2015	SCHOOL SPECIALITY/CL	600329	208115166978	199-11-6399.00-101-625000	CLASS ROOM SUPPLIES	282.62	N
057774	09-17-2015	REX COOK	600487		161-36-6411.00-001-699000	REIM/TUITION	62.50	N
			600487		161-36-6495.00-001-699000	REIM/MBSHP	60.00	N
					Totals for Check 057774		122.50	
057775	09-17-2015	CORETEK ENTERPRISE	600285	17332	199-11-6399.12-999-699000	25/HO 8200 ELITE SLIM DSK	7,475.00	N
057776	09-17-2015	DATA OPTICS CABLE	600331	00195598	199-11-6399.12-999-699000	TECH BLDG SUPPLIES	426.24	N
057777	09-17-2015	WILLIAM AUSTIN DAVIS	600498	VB	161-36-6219.00-001-699000	OFFICIATING - 8/29/15	200.00	N
057778	09-17-2015	WILLIAM D DAVIS	600499		161-36-6219.00-001-699000	OFFICIATING - 8/29/15	241.00	N
057779	09-17-2015	EASTEX ENVIRONMENT	600482	N-SCU-C151378	199-51-6299.00-999-699000	WT TESTING/AUG	156.00	N
057780	09-17-2015	REGION 10 ESC	600262	133329	199-11-6299.00-999-623000	CPI TRAINING	70.00	N
057781	09-17-2015	DAVID GILMER	600516	KEMP	161-36-6219.00-001-699000	CLOCK KEEPER 9/4/15	30.00	N
057782	09-17-2015	VICKIE GRIFFITH	600364		199-23-6411.00-101-699000	MILEAGE/LPAC TRAINING	50.66	N
057783	09-17-2015	HATCHER SANITATION	600526		199-51-6299.00-999-699000	TRASH P/U-SEPT	1,350.00	N
057784	09-17-2015	HOME DEPOT CREDIT S	600510		199-51-6319.00-999-699000	AIR CONDITIONER/WEDEATER	538.00	N
			600532		199-51-6319.00-999-699000	WT SUPPLIES	596.00	N
					Totals for Check 057784		1,134.00	
057785	09-17-2015	IRLEN INSTITUTE	600340	55381	199-11-6399.00-999-624000	OVERLAYS	166.95	N
057786	09-17-2015	LAKE HIGHLANDS WILD	600491	9-12-15	161-36-6412.00-001-699000	ENTRY FEE - CC 9/12/15	50.00	N
057787	09-17-2015	JOHNNETTE LYNCH	600395	9-10-15	199-31-6411.00-999-623000	MILEAGE/GRAD TRAINING	40.82	N
			600445	9-11-15	199-31-6411.00-999-623000	MILEAGE/WJIV TRAINING	40.82	N
					Totals for Check 057787		81.64	
057788	09-17-2015	MAKEMUSIC	600293	N5817326	199-11-6399.01-041-699000	BAND SUPPLIES-MS	149.00	N

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057789	09-17-2015	MIDLOTHIAN HIGH SCH	600420		161-36-6412.00-001-699000	CC ENTRY FEE 9/10/15	100.00	N
057790	09-17-2015	MSB	650009	43185	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	5.38	N
057791	09-17-2015	ODYSSEYWARE	600480	2015 RENEWAL	199-11-6229.00-001-626000	ONLINE RENEWAL	5,400.00	N
057792	09-17-2015	KRISTIN D PEARSON	600514	WILLSPOINT	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/7/15	87.00	N
057793	09-17-2015	RHONDA PORTER	600539	9-16-15	199-41-6411.00-701-699000	MILEAGE/9-16-15	53.41	N
057794	09-17-2015	PRO ED, INC	600343		199-11-6399.00-999-623000	SPEECH GAMES-SPED	17.55	N
057795	09-17-2015	QUILL CORPORATION	600267	7262477	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	270.97	N
057796	09-17-2015	RAYMOND GEDDES & C	600284		488-36-6343.00-041-699000	SUPPLIES	273.82	N
057797	09-17-2015	RONNIE JOHNSON PAIN	600330	193587	199-51-6299.00-999-699000	DISTRICT PAINTING	7,850.00	N
057798	09-17-2015	SAM'S CLUB	600202		199-51-6319.00-001-699000	MICROWAVES-CAFETERIA-HS	419.94	N
057799	09-17-2015	SCHOLASTIC INC	600359	M5575343	199-11-6399.00-041-699000	SCHOLASTIC ART-MS	143.00	N
057800	09-17-2015	SCHOOL SPECIALTY	600264		199-11-6399.00-001-699000	CLASSROOM SUPPLIES-HS	51.01	N
057801	09-17-2015	SHI GOVERNMENT SOL	600248	GB00166624	199-11-6399.12-999-699000	CHROMEBOOK/TECH	177.15	N
057802	09-17-2015	SMITH, LAMBRIGHT & A	600273	215-316	199-41-6212.00-750-699000	FINANCE AUDIT	10,875.00	N
057803	09-17-2015	STAPLES ADVANTAGE	600210	3277252760	410-11-6399.00-001-699000	FABRIC TEXTBOOK COVERS-HS	486.72	N
			600210		410-11-6399.00-041-699000	FABRIC TEXTBOOK COVERS-MS	486.72	N
			600210		410-11-6399.00-101-699000	FABRIC TEXTBOOK COVERS-ES	486.72	N
Totals for Check 057803							1,460.16	
057804	09-17-2015	SUBURBAN PROPANE	600436	161650	199-51-6259.00-999-699000	PROPANE	3.92	N
057805	09-17-2015	STEPHEN SWEENEY JR	600502	9-11-15	199-23-6411.00-041-699000	MILEAGE/RED RIBBON	40.25	N
057806	09-17-2015	AGENCY 405/TX DEPT O	600311	CRS2015080696	199-11-6299.00-999-699000	CHR/SECURE SITE	59.00	N
057807	09-17-2015	TIDY TOILETS OF TEXAS	600271	10875	199-51-6299.00-999-699000	SLUDGE REMOVAL	500.00	N
057808	09-17-2015	UIL MUSIC REGION 3	600501		199-36-6412.01-001-699000	FEE-UIL MARCHING CONTEST	375.00	N
057809	09-17-2015	WALMART	600205		199-11-6499.00-001-699000	WELCOME BACK SUPPLIESHS	158.84	N
			600279		199-31-6399.00-001-699000	COUNSELING SUPPLIES	44.79	N
Totals for Check 057809							203.63	
057810	09-17-2015	LORI WHITE	600515	WILLSPOINT	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/8/15	120.32	N
057811	09-17-2015	LEEAN WILLIAMS	600412	9-11-15	199-31-6411.00-999-623000	MILEAGE/WJ-IV TRAINING	40.25	N
057812	09-17-2015	WINDSTREAM	600309		199-51-6257.00-999-699000	TELEPHONE CHARGES	347.65	N
057813	09-17-2015	YESTERLAND FARM	600508		485-11-6499.00-101-699000	FIELD TRIP DEPOSIT	100.00	N
057814	09-17-2015	CITIBANK	600225		865-00-2190.08-001-600000	SUPPLIES/LEADERSHIP RTRT	1.40	N
057815	09-17-2015	R & R SCREEN GRAPHIC	600509		865-00-2190.01-001-600000	T-SHIRTS/CHEER CAMP	400.00	N
057816	09-17-2015	SAM'S CLUB	600390		865-00-2190.60-001-600000	CONCESSION STAND	853.54	N
057817	09-17-2015	TRINITY CONCESSION	600392		865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	47.32	N

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057835	09-24-2015	JAMES ANDERSON	600572	KEMP	161-36-6219.00-001-699000	OFFICIATING/RIDER 9/4/15	90.00	N
057836	09-24-2015	APS FIRE	600561	IN00008284	199-51-6249.00-999-699000	INSPECTION/RPR-SMOKE DET	418.00	N
057837	09-24-2015	GREG ARBET	600596	MALAKOFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/10/15	83.30	N
057838	09-24-2015	MICHAEL BABOVEC	600578		199-51-6299.00-999-699000	FIELD MAINT/SEPT	480.00	N
057839	09-24-2015	CANON FINANCIAL SER	600614	15282959	199-11-6269.00-001-699000	COPIER RENTALS/SEPT-HS	473.34	N
			600614	15282959	199-11-6269.00-041-623000	COPIER RENTALS/SEPT-SPED	125.00	N
			600614	15282959	199-11-6269.00-041-699000	COPIER RENTALS/SEPT-MS	473.33	N
			600614	15282959	199-11-6269.00-101-699000	COPIER RENTALS/SEPT-ES	473.33	N
Totals for Check 057839							1,545.00	
057840	09-24-2015	CESD	600493	20645	199-11-6411.00-999-624000	REGISTRATION FEES/504 CONF	1,110.00	N
057841	09-24-2015	SCHOOL SPECIALITY/CL	600416	208115207161	199-11-6399.00-101-699000	CLASS ROOM SUPPLIES	106.69	N
057842	09-24-2015	CORSICANA ISD	600529		199-11-6269.02-001-699000	2016 GRADUATION	1,432.00	N
057843	09-24-2015	DAVID CRAWFORD	600418		199-11-6411.00-001-622000	MILEAGE/MEALS/REG/HOTEL-VA	735.42	N
057844	09-24-2015	MEILINDA GAIL CROW	600334	9-11-15	199-13-6411.00-999-699000	MILEAGE/CURR UPDATE - 9/11/15	52.34	N
057845	09-24-2015	DEMCO INC	600360	5685336	199-12-6399.00-101-699000	LIBRARY SUPPLIES	224.54	N
057846	09-24-2015	DEPT OF INFORMATION	600263		199-51-6257.00-999-699000	LONG DISTANCE/AUGUST	78.99	N
057847	09-24-2015	GANDY INK	600349	345567	481-23-6499.00-001-699000	60 SHIRTS/HS OFFICE FR	1,062.00	N
057848	09-24-2015	HEAT	600537		199-13-6411.00-001-622000	REGISTRATION/HEAT CONF	350.00	N
057849	09-24-2015	SHAUN IVEY	600557	9-18-15	199-52-6219.00-999-699000	SECURITY/VFB 9-18-15	137.50	N
057850	09-24-2015	CHAD JONES	600560	9-18-15	199-52-6219.00-999-699000	SECURITY/VFB 09-18-15	137.50	N
057851	09-24-2015	VIDAL JONES	600593	MALAKOFF	161-36-6219.00-001-699000	OFFICIATING 9/10/15	40.00	N
057852	09-24-2015	JUNIOR LIBRARY GUILD	600496	285932	199-12-6329.00-001-699000	LIBRARY BOOKS	804.00	N
			600495	286798	199-12-6329.00-101-699000	LIBRARY BOOKS	708.00	N
Totals for Check 057852							1,512.00	
057853	09-24-2015	THE LAB	600071		161-36-6219.00-001-699000	DRUG TESTS-HS ATHLETES	2,492.00	N
			600071		161-36-6219.00-041-699000	DRUG TESTS-MS ATHLETES	1,610.00	N
			600071		199-11-6219.19-001-699000	DRUG TESTS-CNA	70.00	N
			600071		199-36-6219.08-001-699000	DRUG TESTS-BAND	280.00	N
			600071		199-36-6219.31-001-699000	DRUG TESTS-CHEERLEADERS	98.00	N
			600071		199-36-6219.43-001-699000	DRUG TESTS-DRILL TEAM	126.00	N
Totals for Check 057853							4,676.00	
057854	09-24-2015	RODNEY LAWSON	600592	SR VS	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 9/10/15	111.23	N
057855	09-24-2015	LESTER A MELONTREE	600571		161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/4/15	163.01	N
057856	09-24-2015	DEAN MORGAN	600574	KEMP	161-36-6219.00-001-699000	OFFICIATING/RIDER 9/4/15	90.00	N
057857	09-24-2015	FLOYD NAILS	600575	KEMP	161-36-6219.00-001-699000	OFFICIATING/RIDER 9/4/15	90.00	N
057858	09-24-2015	NCTASCD	600599		199-13-6411.00-999-699000	REGISTRATION/GRADING 10/14/1	125.00	N

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057859	09-24-2015	LAURA OLIVER	600591	SR VS	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 9/10/15	141.47	N
057860	09-24-2015	GALEN PARKER	600573	KEMP	161-36-6219.00-001-699000	OFFICIATING/RIDER 9/4/15	90.00	N
057861	09-24-2015	KRISTIN D PEARSON	600605	BOLES	161-36-6219.00-001-699000	OFFICIATING - 8/28/15	20.00	N
057862	09-24-2015	PITNEY BOWES INC	600088	9212127-SP15	199-11-6269.00-001-699000	POSTAL METER RENTAL-HS	197.25	N
			600088	9212127-SP15	199-11-6269.00-041-699000	POSTAL METER RENTAL-MS	197.25	N
			600088	9212127-SP15	199-11-6269.00-101-699000	POSTAL METER RENTAL-ES	197.25	N
			600088	9212127-SP15	199-41-6269.00-750-699000	POSTAL METER RENTAL-BUS OF	197.25	N
						Totals for Check 057862	789.00	
057863	09-24-2015	QUILL CORPORATION	600325	7526556/753370	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	185.67	N
			600320	7476960	199-11-6399.45-001-622000	CLASSROOM SUPPLIES	422.40	N
			600376	7612405/759618	199-13-6399.00-999-699000	OFFICE SUPPLIES	51.67	N
			600174	6843281/672885	199-31-6399.00-001-699000	OFFICE SUPPLIES	648.34	N
			600429	7657996	199-41-6399.00-700-699000	OFFICE SUPPLIES	228.77	N
			600429	7661390	199-41-6499.00-750-699000	SUPPLIES	59.94	N
			600429	7717434	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	13.56	N
						Totals for Check 057863	1,610.35	
057864	09-24-2015	ROBIN RENEAU	600385	9-17-15	199-31-6411.00-101-699000	MILEAGE/DIABETS-504 REQRMNT	41.03	N
057865	09-24-2015	ALL AMERICAN SPORTS	600286	60285737	161-36-6399.00-001-699000	HELMETS	522.70	N
057866	09-24-2015	RISE BROADBAND	600270		199-11-6249.12-999-699000	MONTHLY INTERNET/AUG	1,360.00	N
057867	09-24-2015	RONNIE JOHNSON PAIN	600580	193591	199-51-6299.00-999-699000	C/S-PAINTING/TECH ROOM	1,500.00	N
			600580	193591	199-51-6319.00-999-699000	PAINT SUPPLIES-TECH ROOM	525.00	N
						Totals for Check 057867	2,025.00	
057868	09-24-2015	CHRISTOPHER SAMPSO	600581	2	199-53-6299.12-999-699000	C/S TECHNOLOGY	350.00	N
057869	09-24-2015	FELIPE SAUCEDA	600559	9-18-15	199-52-6219.00-999-699000	SECURITY/VFB 09-18-15	137.50	N
057870	09-24-2015	SCHOLASTIC INC	600423	117401 05	199-12-6329.00-101-699000	BOOK/CD SETS	433.82	N
057871	09-24-2015	SCHOOL SPECIALTY	600341	308102333339	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	104.01	N
057872	09-24-2015	STAPLES ADVANTAGE	600222		199-11-6399.00-041-699000	TEACHER SUPPLIES	525.41	N
			600222		199-23-6399.00-041-699000	OFFICE SUPPLIES	196.10	N
						Totals for Check 057872	721.51	
057873	09-24-2015	JACOB STEWART	600558	9-18-15	199-52-6219.00-999-699000	SECURITY/VFB 9-18-15	137.50	N
057874	09-24-2015	JOHN SUTTON	600594	SR VS	161-36-6219.00-001-699000	OFFICIATING 9/10/15	40.00	N
057875	09-24-2015	TASA	600556	20150922004332	199-13-6495.00-999-699000	2015-16 MEMBERSHIP	270.00	N
057876	09-24-2015	TASSP	600603		481-11-6499.00-001-699000	TASSP MEMBERSHIP/C REED	50.00	N
057877	09-24-2015	TRUGREEN PROCESSIN	600613	38748817	199-51-6299.00-999-699000	LAWN SERVICE	816.00	N
057878	09-24-2015	URGENT PLUS CARE	600134	1148	199-34-6219.00-999-699000	B/D PHYSICAL	90.00	N
057879	09-24-2015	WALMART	600304		199-11-6399.44-001-622000	COOKING/KITCHEN SUPPLIES	473.00	N
			600316		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	9.99	N
			600316		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	9.99	N
			600316		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	9.99	N

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			600289		225-11-6399.00-101-623000	SUPPLIES FOR PPCD	28.01	N
						Totals for Check 057879	530.98	
057880	09-24-2015	LORI WHITE	600606	BOLES	161-36-6219.00-001-699000	OFFICIATING - 8/28/15	20.00	N
057881	09-24-2015	ZACHARY HANNA	600554	REIM/ENTRY	865-00-2190.09-001-600000	REIM/ENTRY FEE	40.00	N
057882	09-24-2015	SAM'S CLUB	600513		865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	652.03	N
057883	09-24-2015	TRINITY CONCESSION	600512	12654	865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	264.53	N
057884	09-30-2015	ALERT SERVICES INC	600583	54153200	161-36-6399.00-001-699000	MEDICAL SUPPLIES	316.33	N
057885	09-30-2015	STEVEN BABOVEC	600667	MALAKOFF	161-36-6219.00-001-699000	CLOCKKEEPER - 9/25/15	30.00	N
057886	09-30-2015	ROBERT BELL	600678	MALAKOFF	161-36-6219.00-001-699000	GATE ATTENDANT, 9/4/15 & 9/25/	60.00	N
057887	09-30-2015	BIG C BUILDERS	600173		199-51-6299.38-101-699000	METAL AWNING/GUTTER/FRAME	4,700.00	N
057888	09-30-2015	ARTHUR G BLACK	600677	SEPTEMBER	199-51-6411.00-999-699000	W T MILEAGE/SEPT	196.65	N
057889	09-30-2015	MALCOM BLANTON	600648	EUSTACE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/18/15	94.27	N
057890	09-30-2015	CRANDALL ELECTRIC &	600244		199-51-6319.00-999-699000	B/G SUPPLIES	223.15	N
057891	09-30-2015	DAVID CRAWFORD	600633		199-51-6319.00-999-699000	REIM/DW KEYS	92.89	N
057892	09-30-2015	SHANNON DAVIDSON	600675	PALMER	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/25/15	128.56	N
057893	09-30-2015	WILLIAM D DAVIS	600645	MAYPEARL	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 9/21/15	154.57	N
057894	09-30-2015	GARY DIEHL	600673	PALMER	161-36-6219.00-001-699000	VB LINE JUDGE 9/25/15	60.00	N
057895	09-30-2015	EAGLE QUICK LUBE	600577		199-51-6249.00-999-699000	VEHICLE INSPECTIONS	25.50	N
057896	09-30-2015	ENNIS CROSS COUNTR	600489	CROSS	161-36-6412.00-001-699000	ENTRY FEE - 9/26/15	60.00	N
057897	09-30-2015	FLATT STATIONERS,	600520	200681-00	199-11-6399.00-041-699000	TEACHER SUPPLIES	52.86	N
057898	09-30-2015	MARLA JANAE	600665	SEPTEMBER	199-31-6299.00-999-623000	EVALUATIONS	1,500.00	N
057899	09-30-2015	DAVID GILMER	600668	MALAKOFF	161-36-6219.00-001-699000	CLOCKKEEPER 9/25/15	30.00	N
057900	09-30-2015	GRANDVIEW ISD	600490	CROSS	161-36-6412.00-001-699000	ENTRY FEE - CC 9/23/15	50.00	N
057901	09-30-2015	MICHAEL GRUCHOLSKI	600584		199-34-6249.00-999-699000	REIM/TAGS	28.50	N
057902	09-30-2015	ELIAS HERNANDEZ	600674	PALMER	161-36-6219.00-001-699000	OFFICIATING 9/25/15	80.00	N
057903	09-30-2015	TINA HILTON	600672	PALMER	161-36-6219.00-001-699000	VB LINE JUDGE/MILEAGE 9/25/15	99.44	N
057904	09-30-2015	SHAUN IVEY	600656	VS MALAKOFF	199-52-6219.00-999-699000	SECURITY/VFB 9-25-15	165.00	N
057905	09-30-2015	MICHAEL KIRK	600655	EUSTACE	161-36-6219.00-001-699000	OFFICIATING/RIDER 9/18/15	85.00	N
057906	09-30-2015	THE LAB	600540	17666	161-36-6219.00-001-699000	DRUG TESTING/HS ATHLETES	182.00	N
			600540		161-36-6219.00-041-699000	DRUG TESTING/MS ATHLETES	238.00	N
			600540		199-36-6219.08-001-699000	DRUG TESTING/BAND	14.00	N
			600540		199-36-6219.31-001-699000	DRUG TESTING/HS CHEER	14.00	N
			600540		199-36-6219.31-041-699000	DRUG TESTING/MS CHEER	28.00	N
			600540		199-36-6219.43-001-699000	DRUG TESTING/DRILL TEAM	14.00	N
						Totals for Check 057906	490.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057907	09-30-2015	RODNEY LAWSON	600646	MAYPEARL	161-36-6219.00-041-699000	OFFICIATING 9/21/15	100.00	N
057908	09-30-2015	MOLLIE MCCLANAHAN	600370	AUTISM CONF	199-13-6411.00-101-699000	MILEAGE/MEALS-AUTISM CONF	124.08	N
057909	09-30-2015	MIGHTY MUSIC PUBLISH	600221	20150820SRISD	199-11-6399.00-041-699000	MUSIC CURRICULUM	101.00	N
057910	09-30-2015	CODY MILNER	600636	EUSTACE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 9/17/15	150.21	N
057911	09-30-2015	MOW PRO & LAWN LAN	600643	8448	199-51-6249.00-999-699000	C/S SPRINKLER SYSTEM CHECK	168.75	N
			600643	8448	199-51-6319.00-999-699000	NOZZLES	1.20	N
Totals for Check 057911							169.95	
057912	09-30-2015	MSB	650010	43830	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	32.33	N
057913	09-30-2015	N2Y	600342	S231551	224-11-6399.00-101-623000	RENEWAL/UNIQUE LEARNING SY	449.00	N
057914	09-30-2015	NEMA 3 ELECTRICAL CO	600669	1509-498	199-51-6249.00-999-699000	REPLACING BALLAST	425.00	N
057915	09-30-2015	BRADLEY D OBERG	600652	EUSTACE	161-36-6219.00-001-699000	OFFICIATING/RIDER 9/18/15	85.00	N
057916	09-30-2015	ORIENTAL TRADING CO	600389	6732922066-01	199-11-6399.00-101-699000	CLASSROOM LEARNING INCENTI	515.56	N
057917	09-30-2015	GABRIELLE PARKER	600650		199-36-6299.01-001-699000	BAND SERVICES	1,000.00	N
057918	09-30-2015	PRECISION AIR	600486		199-51-6249.00-999-699000	REPAIRS	1,537.50	N
			600486		199-51-6319.00-999-699000	REPAIR PARTS	570.00	N
Totals for Check 057918							2,107.50	
057919	09-30-2015	QUENCH	600208	200308280	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE	173.79	N
057920	09-30-2015	CODY QUINN	600637	EUSTACE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 9/17/15	112.79	N
057921	09-30-2015	REALLY GOOD STUFF, I	600417	5353627	199-11-6399.00-101-699000	CLASS ROOM SUPPLIES	286.88	N
057922	09-30-2015	RISE BROADBAND	600586		199-11-6249.12-999-699000	MONTHLY INTERNET/SEPT	1,360.00	N
057923	09-30-2015	SCHOOL NURSE SUPPL	600505	0546392-IN	199-33-6399.00-001-699000	CLINIC SUPPLIES	64.77	N
057924	09-30-2015	NOLAND SPENCER	600658	EUSTACE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/18/15	100.58	N
057925	09-30-2015	JACOB STEWART	600657	VS MALAKOFF	199-52-6219.00-999-699000	SECURITY/VFB 9-25-15	165.00	N
057926	09-30-2015	JOHN SUTTON	600638	EUSTACE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 9/17/15	70.00	N
057927	09-30-2015	TEPSA	600176	300018171	199-23-6495.00-101-699000	TEPSA MEMBERSHIP RENEWAL	280.00	N
057928	09-30-2015	NEAL THURMAN	600649	EUSTACE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/18/15	152.20	N
057929	09-30-2015	WALMART	600562		199-11-6499.23-001-623000	COOKING SUPPLIES/LIFESKILLS	67.79	N
			600590		199-23-6499.00-001-699000	REFMTS/STAFF MTG	167.54	N
			600524		410-11-6395.00-001-699000	55"HDTV	598.00	N
			600524		410-11-6399.00-001-699000	SUPPLIES	5.91	N
			600442		484-11-6499.00-041-699000	STUDENT ENCGMT SUPPLIES	19.02	N
Totals for Check 057929							858.26	
057930	09-30-2015	YESTERLAND FARM	600642		485-11-6499.00-101-699000	2ND GRADE FIELD TRIP	420.00	N
057931	09-30-2015	PIONEER DRAMA SERVI	600497	517024	865-00-2190.11-001-600000	THEATRE ARTS SUPPLIES	391.50	N
057932	09-30-2015	SAM'S CLUB	600352		865-00-2190.60-001-600000	CON STAND SUPPLIES	1,339.77	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057933	09-30-2015	TEAM GO FIGURE	600000	81928	865-00-2190.43-001-600000	DRILL TEAM UNIFORMS	3,409.00	N
057934	09-30-2015	TRINITY CONCESSION	600588	12673	865-00-2190.60-001-600000	CON STAND SUPPLIES	136.17	N
080005	09-03-2015	TEACHER RETIREMENT	089995		199-00-2155.00-000-600000	TRS-AUGUST	35,090.33	N
			089995		199-00-2155.01-000-600000	TRS-AUGUST	331.71	N
			089995		199-00-2155.02-000-600000	TRS-AUGUST	4,102.46	N
			089995		199-00-2155.03-000-600000	TRS-AUGUST	165.21	N
			089995		199-00-2155.04-000-600000	TRS-AUGUST	2,628.16	N
			089995		199-00-2155.05-000-600000	TRS-AUGUST	110.85	N
			089995		199-00-2155.08-000-600000	TRS-AUGUST	6,213.81	N
Totals for Check 080005							48,642.53	
090001	09-02-2015	TVEC	099991		199-51-6258.00-999-699000	ELECTRICITY	26,795.43	N
090002	09-03-2015	ATMOS ENERGY	099992		199-51-6259.00-999-699000	NATURAL GAS	133.02	N
090003	09-15-2015	GASTONIA-SCURRY WA	099993	7/10/15-8/10/15	199-51-6256.00-999-699000	WATER BILL	8,672.28	N
090004	09-28-2015	INTERNAL REVENUE SE	090994		199-00-2151.00-000-600000	WITHHOLDINGS-SEPTEMBER	39,960.11	N
			090994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,572.57	N
			090994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,572.57	N
Totals for Check 090004							53,105.25	
090005	09-30-2015	TEACHER RETIREMENT	099995		199-00-2155.00-000-600000	TRS/SEPTEMBER	38,164.08	N
			099995		199-00-2155.01-000-600000	TRS/SEPTEMBER	1,192.52	N
			099995		199-00-2155.02-000-600000	TRS/SEPTEMBER	3,594.15	N
			099995		199-00-2155.03-000-600000	TRS/SEPTEMBER	175.37	N
			099995		199-00-2155.04-000-600000	TRS/SEPTEMBER	2,665.48	N
			099995		199-00-2155.05-000-600000	TRS/SEPTEMBER	1,427.79	N
			099995		199-00-2155.08-000-600000	TRS/SEPTEMBER	6,476.27	N
Totals for Check 090005							53,695.66	
090006	09-11-2015	TEACHER RETIREMENT	099996		199-00-2153.00-007-600000	TRS-SEPTEMBER	15,883.00	N
			099996		199-00-2153.00-012-600000	TRS-SEPTEMBER	629.88	N
			099996		199-00-2153.00-020-600000	TRS-SEPTEMBER	20,046.00	N
			099996		199-00-2153.00-027-600000	TRS-SEPTEMBER	17,712.00	N
Totals for Check 090006							54,270.88	
090007	09-25-2015	TX CHILD SUPPORT DIS	099997	SEP 2015	199-00-2159.00-008-600000	CHILD SUPPORT	2,238.34	N

Total Checks 459,440.32

End of Report