For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031616	03-16-2016	CLAIMS ADMINISTRATIV	002625	FEBRUARY	199-11-6143.00-999-611000	SHARINGS THRU 2/29/16	67.00	N
035423	03-23-2016	Cash	019735	UIL HS	199-11-6412.00-001-611000	UIL Student Lunches	120.00	N
035424	03-24-2016	AMERIPOWER LLC	019721	METER 357/785	199-51-6259.EL-999-699000	2/8/16-3/8/16 BILLING	634.93	N
035425	03-24-2016	CENTURYLINK (2228)	019722	MARCH BILLING	199-51-6259.TE-999-699000	BILLING DATE 03/07/16	2,740.53	N
035426	03-24-2016	DECATUR ISD	019712	1516-4	240-35-6219.00-999-699000	Food Service Contract 15-16	24,000.00	N
035427	03-24-2016	DEPARTMENT OF INFOR	019723	1603370N	199-51-6259.TE-999-699000	Long Distance	46.34	N
035428	03-24-2016	FBS ADMINISTRATORS	019738	93 EMPLOYEES	199-11-6142.11-999-699000	March Basic Life Ins	43.32	N
035429	03-24-2016	I XL LEARNING	019582	S285508	199-11-6399.00-041-611000	Quia Subscription 1 year	49.00	N
			019583	S285276	199-11-6399.00-041-611000	Quia Subscription 1 year	49.00	N
						Totals for Check 035429	**98.00**	
035430	03-24-2016	J.W. PEPPER & SON,	019695	MULTIPLE	199-36-6399.02-001-611000	Sheet Music	505.99	N
035431	03-24-2016	JACKSBORO ISD/ ATHLE	019716	V & JV RELAYS	199-36-6499.00-001-691000	Track Meet Entry	800.00	N
035432	03-24-2016	JULIE MADDUX	019715	POSTAGE	199-41-6399.00-999-699000	Reimburse for Parking & Postag	6.45	N
			019715	TASBO	199-41-6499.00-701-699000	Reimburse for Parking & Postag	13.00	N
						Totals for Check 035432	**19.45**	
035433	03-24-2016	MORRISON SUPPLY CO	019634	S100255922.001	199-51-6319.01-999-699000	AC Filters HS	501.54	N
035434	03-24-2016	MSB CONSULTING GRO	019724	52256	199-11-6499.11-999-611000	03/04/2016-48363188	15.53	N
035435	03-24-2016	NETCHEMIA LLC	019727	RI-3148-NC	199-41-6249.00-750-699000	TalentED 05/08/16-05/07/17	630.00	N
035436	03-24-2016	NOCONA BOOSTER CLU	002626	03012016	199-36-6412.00-001-691000	Student Meals Track Meet	228.00	N
			019705	001 37 MEALS	199-36-6412.00-001-691000	Team Meals	222.00	N
						Totals for Check 035436	**450.00**	
035437	03-24-2016	PHILLIPS 66 CREDIT CA	019520		199-11-6311.01-001-622000	Fuel for San Angelo	314.84	N
035438	03-24-2016	RANDY COBB	019714	TRVL STATE PL	199-23-6411.00-001-699000	Reimburse Travel PL Meet	140.50	N
035439	03-24-2016	RICOH	018666	96433862	199-11-6249.00-999-699000	Annual Lease	755.09	N
			018666	96433862	199-41-6249.00-750-699000	Annual Lease	107.91	N
			018666	96433862	199-71-6512.00-999-699000	Annual Lease	1,852.53	N
			018666	96433862	199-71-6522.00-999-699000	Annual Lease	237.50	N
						Totals for Check 035439	**2,953.03**	
035440	03-24-2016	S & S COMMUNICATION	019752	288	199-11-6239.07-999-699000	Cat 5e Drops 4th & 5th Grade	170.00	N
035441	03-24-2016	CRYSTAL SPRINGS	019725	13571904	199-51-6249.00-999-699000	BOTTLED WATER ALL CAMPUSE	196.19	N
035442	03-24-2016	TEAMLINE SPORTING G	019562	1882300	199-11-6399.00-041-611000	MS PE	308.00	N
035443	03-24-2016	TEXAS DEPARTMENT O	019726	CR-82243	199-41-6499.00-701-699000	CCH NAME SEARCH	3.00	N
035444	03-24-2016	TROPHY CONNECTION	019668	16120	199-36-6499.00-001-691000	State Plaque	42.00	N
035445	03-24-2016	DENNIS BRAMOW	019747	VS POOLVILLE	199-36-6299.00-999-691000	BASEBALL UMPIRE	141.08	N
035446	03-24-2016	DAVID HENNING	019745	BBALL VS	199-36-6299.00-999-691000	BASEBALL UMPIRE	163.76	N
035447	03-24-2016	JACK LINDSEY	019743	BBALL VS	199-36-6299.00-999-691000	BASEBALL UMPIRE	172.16	N

For the Month of March

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035448	03-24-2016	MARLIN MEARS	019746	VS POOLVILLE	199-36-6299.00-999-691000	BASEBALL UMPIRE	143.60	N
035449	03-24-2016	MICHEAL RANDOLPH RE	019744	BBALL VS	199-36-6299.00-999-691000	BASEBALL UMPIRE	152.00	N
035450	03-24-2016	SAMUEL B SHROPSHIRE	019742	VS PARADISE	199-36-6299.00-999-691000	BASBALL UMPIRE	252.00	N
035451	03-24-2016	RONALD L STEINFELS	019741	VS PARADISE	199-36-6299.00-999-691000	BASEBALL UMPIRE	130.24	N
035452	03-24-2016	WAL-MART COMMUNITY	019643		199-11-6149.00-999-699000	PERFECT ATTENDANCE GIFT CA	230.00	N
			019639		199-11-6399.07-999-611000	CORDS/SURGE PROTECTORS	79.09	N
			019413	FOOD	199-11-6399.22-001-622000	Supplies	61.31	N
			019413	FOOD	199-11-6399.22-001-622000	Supplies	46.96	N
			019643		199-34-6149.00-999-699000	PERFECT ATTENDANCE GIFT CA	10.00	N
			019696		199-41-6399.00-701-699000	ADMIN SUPPLIES	13.87	N
						Totals for Check 035452	**441.23**	
035453	03-24-2016	WISE CO. APPRAISAL DI	019508	2ND QUARTER	199-41-6213.00-703-699000	QUARTERLY PYMT 2ND QRTR	2,249.50	N
			019508	2ND QUARTER	199-99-6213.00-999-699000	QUARTERLY PYMT 2ND QRTR	19,535.25	N
						Totals for Check 035453	**21,784.75**	
035454	03-24-2016	WISE CO. SPECIAL ED.	019753	4th QRTLY	199-93-6492.00-999-623000	4TH QRTLY PYMT	38,029.47	N
035455	03-24-2016	WISE COUNTY TREASU	019713	CAMPUS	199-52-6219.00-999-699000	SCHOOL RESOURCE OFFICER	15,500.00	N
035456	03-28-2016	JULIO'S	019734	TEACHER	199-11-6339.31-041-611000	Staar Testing	175.00	N
035457	03-28-2016	JULIE MADDUX	019774	PROF DEV	199-41-6499.00-701-699000	Meal Per Diem 2 days	66.00	N
035458	03-28-2016	SAGEBRUSH CAFE	019769	TEACHER	199-11-6339.31-041-611000	Food for Testing	180.00	N
035459	03-31-2016	TIMOTHY MYNARCIK	019783	ABILENE PL	199-36-6411.00-001-691000	State PL Per Diem	127.50	N
						Total Checks	**112,258.98**	

End of Report