

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003798	10-21-2015	CHICO FLORIST & GIFT	018513	341448A	865-00-2190.00-000-600031	Funeral Flowers	50.00	N
			018514	341448B	865-00-2190.00-000-600031	Funeral Flowers	50.00	N
			018523	341449	865-00-2190.00-001-600008	Homecoming Flowers	75.00	N
Totals for Check 003798							175.00	
003799	10-21-2015	TRACI DAVIDSON	018856	CHICOFEST	865-00-2190.00-001-600009	Startup Money ChicoFest	100.00	N
003800	10-21-2015	HEXCO UIL SPELLING	002599	18327-1	865-00-2190.00-000-600001	UIL RESOURCES	15.10	N
003801	10-21-2015	HOME TOWN TEES	018809	13184	865-00-2190.00-001-600005	Pink Out Shirts	981.00	N
003802	10-21-2015	ORIENTAL TRADING	018760	673675787-01	865-00-2190.00-001-600005	Cheer Supplies	54.21	N
003803	10-21-2015	SHERI PAYNE	018851	HONOR ROLL	865-00-2190.00-000-600003	Reimburse for refreshments	55.35	N
003804	10-23-2015	BLACK CREEK PUMPKIN	018904	KINDER FIELD	865-00-2190.00-000-600001	Field Trip	434.00	N
003805	10-27-2015	HOME TOWN TEES	018742	13009	865-00-2190.00-001-600019	Embroidery on Officer Shirts a	180.00	N
003806	10-27-2015	PAM WILLIAMS	018898	STUDENT	865-00-2190.00-000-600003	Reimburse for Student Assem	17.11	N
003807	10-27-2015	SHERI PAYNE	018899	PERFECT	865-00-2190.00-000-600003	Reimburse for Perfect Attenda	55.90	N
003808	10-27-2015	TK PRINTSHOP	018759	309830	865-00-2190.00-001-600005	Cheerleader Supplies	171.86	N
003809	10-27-2015	WAL-MART COMMUNITY	018838	CARD 06	865-00-2190.00-000-600004	MS Cheer Supplies	178.15	N
			018616	CARD08	865-00-2190.00-000-600024	Concession Supplies	150.03	N
			018676	CARD 08	865-00-2190.00-000-600024	Concession Supplies	151.31	N
			018803	CARD08PAINT	865-00-2190.00-000-600024	Face Painting Supplies	42.73	N
			018804	CARD08CONCE	865-00-2190.00-000-600024	Concession Supplies	209.44	N
			018761	CARD 06	865-00-2190.00-001-600005	Cheer Supplies	91.91	N
			018764	CARD03	865-00-2190.00-001-600008	Refreshments Student Ldrship	24.10	N
Totals for Check 003809							847.67	
034755	10-21-2015	AMERIPOWER LLC	018882	B1510090406	199-51-6259.EL-999-699000	SEPTEMBER BILLING	361.57	N
			018874	B1510090405	199-51-6259.EL-999-699000	SEPTEMBER BILL	161.69	N
Totals for Check 034755							523.26	
034756	10-21-2015	ASW ENTERPRISE	018877	1686	199-11-6399.00-041-611000	UIL MS Spelling	12.00	N
			018745	1686	199-36-6399.00-041-611000	UIL	90.00	N
Totals for Check 034756							102.00	
034757	10-21-2015	BANK OF AMERICA (AG	018858	SEPTEMBER	199-11-6311.01-001-622000	Fuel for Area V Camp	31.00	N
034758	10-21-2015	BLACK CREEK K-9 SERV	018860	19	199-36-6219.00-999-699000	10/13/15	250.00	N
034759	10-21-2015	CDW GOVERNEMNT/ED	018647	ZM23288	199-11-6239.07-999-699000	Microsoft Renewal	4,358.00	N
034760	10-21-2015	CENTURYLINK (2228)	018865	313985304	199-51-6259.TE-999-699000	SEPTEMBER BILL	149.48	N
034761	10-21-2015	CENTURYLINK (5783)	018864	314030481	199-51-6259.TE-999-699000	SEPTEMBER BILL	47.82	N
034762	10-21-2015	DEMCO	018821	5710489	199-12-6399.00-101-699000	Library Resource	51.06	N
034763	10-21-2015	EDMENTUM, INC	018813	INV060711	199-11-6399.XX-041-611000	Study Island	301.00	N
034764	10-21-2015	EICHELBAUM WARDELL	018850	52494	199-41-6211.00-701-699000	September invoice	258.50	N
034765	10-21-2015	FOLLETT SCHOOL SOLU	018768	753059-5	199-12-6329.00-001-699000	Library Books	132.81	N

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034766	10-21-2015	HEXCO UIL SPELLING	002599	18327-1	199-36-6399.00-101-611000	UIL RESOURCES	533.00	N
034767	10-21-2015	IOFFICE	018886	70090278.01	199-23-6399.00-101-699000	PAPER/WAU21961	68.80	N
034768	10-21-2015	INK N STITCH LLC	018645	9635	199-11-6399.00-001-611000	Student Banners	140.00	N
034769	10-21-2015	LIFETIME MEMORY	018824	406540	199-11-6399.07-999-611000	Memory	301.95	N
034770	10-21-2015	LONE STAR COPY PROD	018823	27978	199-11-6399.07-001-699000	Toner Cartridges	219.90	N
			018823	27978	199-11-6399.07-041-699000	Toner Cartridges	215.98	N
Totals for Check 034770							435.88	
034771	10-21-2015	MAILFINANCE/NEOPOST	018847	N5536557	199-41-6269.00-750-699000	Qtly Lease Payment	405.69	N
034772	10-21-2015	MSB CONSULTING GRO	018861	43995	199-11-6499.11-999-611000	TX MEDICAID ADMIN 10/2/15	14.28	N
034773	10-21-2015	NATIONAL SCHOOL FOR	002597	0369981382	199-00-2112.00-000-600000	SUPPLIES PURCH IN AUGUST	80.20	N
			002596	0369982335	199-11-6399.00-001-611000	TEACHER SUPPLIES HALL PASSE	115.30	N
Totals for Check 034773							195.50	
034774	10-21-2015	NORTH TEXAS TOLLWA	018862	9009825TX	199-34-6319.00-999-699000	TOLL CHARGES 9/3-10/2	10.20	N
034775	10-21-2015	PROCOMPUTING CORP	018825	73188	199-11-6399.07-001-699000	Projector and Bulbs	85.00	N
			018825	73188	199-11-6399.07-041-699000	Projector and Bulbs	85.00	N
			018825	73188	199-11-6399.07-101-699000	Projector and Bulbs	170.00	N
			018825	73188	199-11-6399.07-999-611000	Projector and Bulbs	489.00	N
Totals for Check 034775							829.00	
034776	10-21-2015	QUILL	018817	8442890	199-11-6399.00-001-611000	Office Supplies	34.90	N
034777	10-21-2015	CRYSTAL SPRINGS	018833	13571904	199-51-6249.00-999-699000	BOTTLED WATER	99.04	N
034778	10-21-2015	TEXAS DEPARTMENT O	018863	CRS2015090719	199-41-6499.00-701-699000	FACT CLEARING HOUSE	23.00	N
034779	10-21-2015	TXTAG	002598	TX-1159219	199-11-6411.00-101-611000	ELEMENTARY CONFERENCE	26.24	N
034792	10-23-2015	DOCUMENT TRACKING	002601	7643103	199-11-6499.00-001-611000	Campus Plan Software	265.00	N
			002601	7643103	199-11-6499.00-041-611000	Campus Plan Software	265.00	N
			002601	7643103	199-11-6499.00-101-611000	Campus Plan Software	265.00	N
Totals for Check 034792							795.00	
034793	10-23-2015	FBS ADMINISTRATORS	002602	October	199-11-6142.11-999-699000	Basic Life October	43.32	N
034794	10-27-2015	ALP MUSIC	018743	15144/15072/066	199-36-6399.02-001-611000	Instrument Repairs	2,943.00	N
034795	10-27-2015	ANSMAR PUBLISHERS I	018741	00079064	255-11-6399.00-101-630000	Classroom materials	841.50	N
034796	10-27-2015	Austin Turf & Tractor	018728	842761	199-51-6319.MA-999-699000	SHARPENING COMPOUND	70.95	N
034797	10-27-2015	BUCKLE UP FOR LANE'S	018845	31	199-36-6412.00-001-691000	Volleyball Tournament Fee	129.50	N
			018845	31	199-36-6499.00-001-691000	Volleyball Tournament Fee	250.00	N
Totals for Check 034797							379.50	
034798	10-27-2015	CHICKEN EXPRESS	018905	21 MEALS	199-36-6412.00-001-691000	Student Meals	115.50	N
034799	10-27-2015	DEPARTMENT OF INFOR	018883	16091368N	199-51-6259.TE-999-699000	SEPTEMBER BILLING	50.29	N
034800	10-27-2015	EDUCATION SERVICE C	018517	256148	199-11-6239.00-001-611000	PDAS TRAINING	98.00	N

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034801	10-27-2015	ELLIOT ELECTRICAL INC	018869	23-64051-01	199-51-6319.MA-999-699000	ELTRN BLST	83.28	N
034802	10-27-2015	HARRIS COMPUTER SY	018893	XT00109039	240-35-6499.00-999-699000	EZ SCHOOL PAY	35.00	N
034803	10-27-2015	IOFFICE	018810	70095780.00	199-11-6399.00-101-611000	ATeam/SOM Placements	44.64	N
			018779	70095497.00	199-11-6399.00-101-611000	supplies	1,029.80	N
Totals for Check 034803							1,074.44	
034804	10-27-2015	ITURITY LLC	018901	15084	199-11-6499.11-999-699000	Additional iPad Insurance	324.00	N
034805	10-27-2015	JERRY'S SCOREBOARD	018872	FB15-7	199-36-6399.00-001-691000	Equipment	325.00	N
034806	10-27-2015	MOORE RECYCLING, LL	018897	0001261851/185	199-51-6259.TR-999-699000	Recycling Bins September	175.66	N
034807	10-27-2015	MSB CONSULTING GRO	018881	44348	199-11-6499.11-999-611000	TX MEDICAID ADMINISTRATION	42.61	N
034808	10-27-2015	JONATHAN M BAILEY	018924	RANGER	199-36-6299.00-999-691000	VOLLEYBALL OFFICIAL	170.48	N
034809	10-27-2015	FRANCISCO AMADOR	018932	PERRIN	199-36-6299.00-999-691000	JH FOOTBALL OFFICIAL	60.20	N
034810	10-27-2015	BRIAN ARRINGTON	018919	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	70.00	N
034811	10-27-2015	LESTER BALL	018938	PERRIN	199-36-6299.00-999-691000	JV, V VOLLEYBALL OFFICAL	189.30	N
034812	10-27-2015	DALE BENSON	018912	BLUE RIDGE	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	70.00	N
034813	10-27-2015	ALSTON CALLISTE	018937	PERRIN	199-36-6299.00-999-691000	JV, V VOLLEYBALL OFFICIAL	95.00	N
034814	10-27-2015	BECKY CASE	018934	POOLVILLE	199-36-6299.00-999-691000	JV, V VOLLEYBALL OFFICIAL	102.46	N
034815	10-27-2015	TYLER COHEN	018920	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	50.00	N
			018926	DIAMOND HILL	199-36-6299.00-999-691000	JV FOOTBALL OFFICIAL	58.00	N
Totals for Check 034815							108.00	
034816	10-27-2015	DAVID CORRELL	018922	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	50.00	N
034817	10-27-2015	TRACY J CRABILL	018911	BLUE RIDGE	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	122.10	N
034818	10-27-2015	RYAN FLOWERS	018918	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	70.00	N
034819	10-27-2015	MICKEY HAND	018931	PERRIN	199-36-6299.00-999-691000	JH FOOTBALL OFFICIAL	53.00	N
034820	10-27-2015	ALEX LE	018915	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICAL	123.00	N
034821	10-27-2015	IVAN LONG	018916	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	123.00	N
034822	10-27-2015	JOSEPH MANGUM	018909	BLUE RIDGE	199-36-6299.00-999-691000	FOOTBALL OFFICAL	122.10	N
034823	10-27-2015	JACK MARTIN	018908	TOLAR	199-36-6299.00-999-691000	VOLLEYBALL OFFICIAL	119.20	N
034824	10-27-2015	MARTHA MARTIN	018907	TOLAR	199-36-6299.00-999-691000	VOLLEYBALL OFFICIAL	119.30	N
034825	10-27-2015	RUSSELL MELVIN	018935	NEW CASTLE	199-36-6299.00-999-691000	JV, V VOLLEYBALL OFFICIAL	140.48	N
034826	10-27-2015	MAWAZO NEHESI	018917	BELL	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	70.00	N
034827	10-27-2015	ANGELA OWEN	018940	GRAFORD	199-36-6299.00-999-691000	JV, V VOLLEYBALL OFFICIAL	80.00	N
034828	10-27-2015	JASON PIERCE	018913	BLUE RIDGE	199-36-6299.00-999-691000	VARSITY FOOTBALL OFFICIAL	70.00	N
034829	10-27-2015	DAVID PLATO	018921	BELLS	199-36-6299.00-999-691000	FOOTBALL OFFICIAL	50.00	N
034830	10-27-2015	ROBERT RAMOS	018925	DIAMOND HILL	199-36-6299.00-999-691000	JV FOOTBALL OFFICIAL	40.00	N

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034831	10-27-2015	WILL SCOGGINS	018923	RANGER	199-36-6299.00-999-691000	VOLLEYBALL OFFICIAL	161.60	N
			018929	NEW CASTLE	199-36-6299.00-999-691000	MS VOLLEYBALL OFFICIAL	101.60	N
			018936	NEW CASTLE	199-36-6299.00-999-691000	JV,V VOLLEYBALL OFFICIAL	131.84	N
			018939	GRAFORD	199-36-6299.00-999-691000	JV, V VOLLEYBALL OFFICIAL	160.84	N
Totals for Check 034831							555.88	
034832	10-27-2015	GEORGE T SMITH	018914	BLUE RIDGE	199-36-6299.00-999-691000	VARSITY FOOTBALL OFFICIAL	70.00	N
034833	10-27-2015	ED SPAIN	018927	DIAMOND HILL	199-36-6299.00-999-691000	JV FOOTBALL OFFICIAL	60.70	N
034834	10-27-2015	STEPHANIE VEITENHEI	018933	POOLVILLE	199-36-6299.00-999-691000	JV,V VOLLEYBALL OFFICIAL	143.94	N
034835	10-27-2015	RANDY WELCH	018930	NEW CASTLE	199-36-6299.00-999-691000	MS VOLLEYBALL OFFICIAL	84.56	N
034836	10-27-2015	ORIENTAL TRADING	018805	673796328-01-02	199-11-6399.00-041-611000	Red Ribbon	165.87	N
034837	10-27-2015	QUILL	018752	223809/73/94/33	199-11-6399.00-001-611000	Office Supplies	184.26	N
034838	10-27-2015	RENAISSANCE LEARNIN	018829	INV4213070	199-12-6294.00-999-699000	PO Created by Req: 003349	5,848.00	N
			018829	INV4213073	255-11-6399.00-101-630000	PO Created by Req: 003349	2,676.00	N
Totals for Check 034838							8,524.00	
034839	10-27-2015	SANDFORD PETROLEU	018885	585500	199-34-6311.00-999-699000	DIESEL FUEL	4,878.41	N
034840	10-27-2015	RELIANCE COMMUNICA	018765	74302	199-11-6499.00-999-611000	RENEWAL SCHOOL MESSENGER	939.00	N
034841	10-27-2015	TEXAS EDUCATIONAL S	018770	3732	211-11-6399.00-999-624000	Supplemental Reading Program	1,155.00	N
034842	10-27-2015	TUNE IN	018723	941069	199-36-6399.00-041-611000	UIL	234.15	N
034843	10-27-2015	WAL-MART COMMUNITY	018763	CARD 03	199-11-6399.00-001-611000	Refreshments Prof Dev	99.38	N
			018678	CARD 04 STUDY	199-11-6399.00-041-611000	UIL	20.00	N
			018811	CARD 04 MUSIC	199-11-6399.07-001-611000	CD/DVD & Music Items	25.76	N
			018605	CARD08	199-11-6399.22-001-622000	Cooking for Labs	79.61	N
			018802	CARD 04 COFF	199-41-6399.00-701-699000	Coffee Maker & Office Suppl	115.62	N
			018835	CARD 02	199-51-6319.00-999-699000	6 VACCUM CLEANERS	358.20	N
Totals for Check 034843							698.57	
034844	10-27-2015	WILEY HARDWARE & SU	018849		199-51-6319.MA-999-699000	Maintenance Supplies	271.91	N
034845	10-27-2015	WISE FEED	018816	11903	199-51-6399.GM-999-699000	Seed	1,480.00	N
034846	10-27-2015	WRITE STEPS WRITING	018733	12245	255-11-6399.00-101-630000	Writing Curriculum K-5	2,549.00	N
034847	10-30-2015	AREA V FFA ASSOCIATI	018954	114693	199-11-6399.01-001-622000	Affiliation Dues for FFA	211.75	N
034848	10-30-2015	DISTRICT I FFA	018953	114694	199-11-6399.01-001-622000	Affiliation Dues For FFA	121.00	N
034849	10-30-2015	TEXAS FFA ASSOCIATIO	018955	114692	199-11-6399.01-001-622000	Affiliation Dues for FFA	1,206.52	N
101615	10-16-2015	CLAIMS ADMINISTRATIV	002595	10162015	199-11-6143.00-999-611000	SHARINGS THRU 9/30/15	98.00	N
Total Checks							45,656.80	

End of Report