

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
011515	01-15-2015	CLAIMS ADMINISTRATIV	002544	DECEMBER	199-11-6143.00-999-511000	EPAYMENT THRU 123114	446.00
033745	01-16-2015	CHALET OF JEWELRY	017307	10882	199-36-6499.00-001-591000	Powerlifting meet trophies	1,151.50
033746	01-16-2015	SHANE HEDRICK	017373	FW STOCK	199-11-6411.01-001-522000	Travel for Fort Worth	588.00
033747	01-16-2015	TYLER C RALEY	017372	FW STOCK	199-11-6411.01-001-522000	Travel to Fort Worth	700.00
033758	01-22-2015	AC/E AIR CONDITIONING	017365	01 13 2015	199-51-6249.00-999-599000	Safety Lights HS	241.59
			017418	multiple tkts	199-51-6249.00-999-599000	REPAIRS	2,443.01
Totals for Check 033758							2,684.60
033759	01-22-2015	AMERICAN EXPRESS##1	017381	January	199-41-6499.00-701-599000	Hotel for Settlement Conf	215.63
033760	01-22-2015	AMERIPOWER LLC	017413	B1501090409	199-51-6259.EL-999-599000	monthly bill	783.77
033761	01-22-2015	BANK OF AMERICA (AD		NOVEMBER	199-12-6399.00-041-599000	Sales Tax Refund for purchase	-32.26
			017266	January	199-41-6499.00-701-599000	Meal for Board Meeting Work	58.89
			017267	January	199-41-6499.00-701-599000	Lowe's Drinks for Board meetin	12.18
			017335	January	199-51-6319.00-999-599000	Tile for Bathroom Floor	40.49
			017207	January	240-35-6399.EQ-999-599000	Washing Machine HS Cafeteria	434.99
Totals for Check 033761							514.29
033762	01-22-2015	BANK OF AMERICA (AG	017280	Hedrick 6146	199-11-6399.01-001-522000	Student Record Books	385.00
			017220	Hedrick 6146	199-11-6411.01-001-522000	Training for record books	80.00
Totals for Check 033762							465.00
033763	01-22-2015	BANK OF AMERICA (CAR	017253	January	199-36-6411.00-001-591000	Hotel @ Clinic	95.23
			017254	January	199-36-6411.00-001-591000	meals @ clinic	96.71
			017261	January	199-36-6412.00-001-591000	Meals for Athletes	30.00
Totals for Check 033763							221.94
033764	01-22-2015	CENTURYLINK (2228)	017411	313985304	199-51-6259.TE-999-599000	monthly telephone bill	2,518.90
033765	01-22-2015	CENTURYLINK (5783)	017412	314030481	199-51-6259.TE-999-599000	monthly telephone bill	47.85
033766	01-22-2015	CHICO AUTO PARTS & S	017420	65883	199-34-6319.00-999-599000	Bus Supplies	41.31
			017351	10929	199-51-6319.MA-999-599000	Maintenance Supplies	67.98
Totals for Check 033766							109.29
033767	01-22-2015	CHICO-MART	017337	January	199-34-6311.00-999-523000	Fuel	95.91
			017337	January	199-34-6311.00-999-599000	Fuel	208.21
Totals for Check 033767							304.12
033768	01-22-2015	DFW COACHES CLINIC	017432	01232015clinic	199-36-6499.00-001-591000	Coaches Clinic	160.00
033769	01-22-2015	DRAMATIC PUBLISHING	016991	1305982	199-36-6399.OA-041-511000	Royalty Fees	120.00
033770	01-22-2015	FBS ADMINISTRATORS	017414	January	199-11-6142.11-999-599000	Jan. Basic Life	61.94
033771	01-22-2015	HEALTHLINE MEDICAL E	017311	2967038	199-33-6399.00-999-599000	Medical Equip	45.00
033772	01-22-2015	HOME TOWN TEES	017332	12042	199-36-6399.00-001-591000	Softball Pullovers	582.00
033773	01-22-2015	ICOPY	017386	70073576.00	199-11-6399.00-101-511000	CES Office Supply	235.57
033774	01-22-2015	IMAGE MAKER 40 INC.	017306	76035	199-36-6499.00-001-591000	Banners	250.00

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033775	01-22-2015	IMAGESTUFF.COM	017082	125273	199-11-6399.00-101-511000	Student Rewards & Incentives	379.00
033776	01-22-2015	JUICE ALIVE	017403	1217/1218/1219	240-35-6341.35-999-599000	Food IItems	3,420.00
033777	01-22-2015	BORDEN	017276	63222	240-35-6341.00-999-599000	Food Items	229.55
			017169	63222	240-35-6341.00-999-599000	Food IItems	219.03
			017170	63222	240-35-6341.00-999-599000	Food IItems	450.47
			017258	63222	240-35-6341.00-999-599000	Food Items	239.95
			017257	63222	240-35-6341.00-999-599000	Food Items	384.80
			017256	63222	240-35-6341.00-999-599000	Food items	148.00
Totals for Check 033777							1,671.80
033778	01-22-2015	MSB CONSULTING GRO	017409	31929	199-11-6499.11-999-511000	Medicaid/SHARS	38.85
033779	01-22-2015	CONNOR BERRY	017404	Muenster	199-36-6299.00-999-591000	official/basketball	70.00
033780	01-22-2015	MITCH CULLEN	017408	Muenster	199-36-6299.00-999-591000	Official/Basketball	147.12
033781	01-22-2015	EDDIE FORTENBERRY	017406	Muenster	199-36-6299.00-999-591000	Official/Basketball	90.00
033782	01-22-2015	CHAD HAUPERT	017407	Muenster	199-36-6299.00-999-591000	Official/Basketball	142.20
033783	01-22-2015	DAVID HORTON	017405	Muenster	199-36-6299.00-999-591000	Official/Basketball	90.00
033784	01-22-2015	VANN WAKEFIELD	017388	Muenster	199-36-6299.00-999-591000	Official/basketball	71.50
033785	01-22-2015	PHILLIPS 66 CREDIT CA	017417	07622452086345	199-11-6311.01-001-522000	JANUARY BILL	28.20
033786	01-22-2015	QUILL	016973	7490655	199-11-6399.07-999-511000	CD's / DVD's	36.11
033787	01-22-2015	RICOH	016771	93927594	199-11-6249.00-999-599000	Copy Machines - Yearly Lease	107.91
			016771	93927594	199-41-6249.00-750-599000	Copy Machines - Yearly Lease	755.09
			016771	93927594	199-71-6512.00-999-599000	Copy Machines - Yearly Lease	1,736.03
			016771	93927594	199-71-6522.00-999-599000	Copy Machines - Yearly Lease	354.00
Totals for Check 033787							2,953.03
033788	01-22-2015	SCANTRON CORPORATI	017340	6285648	199-11-6399.00-001-511000	Benchmark testing answer docum	131.09
033789	01-22-2015	TASB RISK MANAGEME	017410	1091549	199-11-6143.00-999-511000	WC billing	18,922.06
033790	01-22-2015	WAL-MART COMMUNITY	017243	January	199-11-6399.22-001-522000	Grocery supplies for baking	64.75
033791	01-22-2015	WISE CO. SPECIAL ED.	016660	2nd QTR PYMT	199-93-6492.00-999-523000	Special Ed Coop Membership	28,640.13
			016660	3rd QTR PYMT	199-93-6492.00-999-523000	Special Ed Coop Membership	28,640.13
Totals for Check 033791							57,280.26
033792	01-27-2015	JACKSBORO ISD	017454	Girls Team	199-36-6499.00-001-591000	Powerlifting meet	250.00
033793	01-29-2015	WALKER QUALITY SERV	017475	1510	240-35-6219.00-999-599000	Consulting Services January	2,160.63
Total Checks							100,152.00

End of Report