

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030001	03-02-2016	TVEC	039991		199-51-6258.00-999-699000	ELECTRICITY	22,841.81	N
030002	03-01-2016	ATMOS ENERGY	039992		199-51-6259.00-999-699000	NATURAL GAS	1,727.10	N
030003	03-15-2016	GASTONIA-SCURRY WA	039993		199-51-6256.00-999-699000	WATER BILL	4,422.61	N
			039993		199-51-6256.00-999-699000	CORRECTION/WRONG AMT	.04	N
Totals for Check 030003							4,422.65	
030004	03-28-2016	INTERNAL REVENUE SE	030994		199-00-2151.00-000-600000	WITHHOLDING-MARCH	40,330.53	N
			030994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,605.23	N
			030994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,605.23	N
Totals for Check 030004							53,540.99	
030005	03-29-2016	TEACHER RETIREMENT	039995		199-00-2155.00-000-600000	TRS-MARCH	36,880.92	N
			039995		199-00-2155.01-000-600000	TRS-MARCH	1,192.52	N
			039995		199-00-2155.02-000-600000	TRS-MARCH	3,623.50	N
			039995		199-00-2155.03-000-600000	TRS-MARCH	58.95	N
			039995		199-00-2155.04-000-600000	TRS-MARCH	2,584.04	N
			039995		199-00-2155.05-000-600000	TRS-MARCH	104.62	N
			039995		199-00-2155.06-000-600000	TRS-MARCH	1,456.00	N
			039995		199-00-2155.08-000-600000	TRS-MARCH	6,224.60	N
Totals for Check 030005							52,125.15	
030006	03-10-2016	TEACHER RETIREMENT	039996		199-00-2153.00-007-600000	MARCH/TRS INS PYMT	15,217.00	N
			039996		199-00-2153.00-012-600000	MARCH/TRS INS PYMT	629.88	N
			039996		199-00-2153.00-020-600000	MARCH/TRS INS PYMT	18,204.00	N
			039996		199-00-2153.00-027-600000	MARCH/TRS INS PYMT	17,992.00	N
Totals for Check 030006							52,042.88	
030007	03-24-2016	TX CHILD SUPPORT DIS	039997	MARCH 2016	199-00-2159.00-008-600000	CHILD SUPPORT	2,244.34	N
040002	03-31-2016	ATMOS ENERGY	049992	2/13/16-3/15/16	199-51-6259.00-999-699000	NATURAL GAS	736.06	N
058870	02-25-2016	TIER II CHEMICAL REPO	601264		199-34-6499.00-999-699000	WRONG VENDOR	-25.00	N
			601264		199-51-6499.00-999-699000	WRONG VENDOR	-25.00	N
Totals for Check 058870							-50.00	
058876	03-03-2016	ANDERSON'S	601645	6388324	865-00-2190.27-001-600000	PROM SUPPLIES	426.49	N
058877	03-03-2016	TONI BRAMALL	601720		865-00-2190.32-041-600000	STUCO REIMBURSEMENT	144.72	N
058878	03-03-2016	PROM NIGHT	601644	6388411	865-00-2190.27-001-600000	SUPPLIES FOR PROM	790.23	N
058879	03-03-2016	ADVANTAGE COPY SYS	601709	92315	199-11-6269.00-001-699000	COPIES/ALL CAMPUSES-HS	451.15	N
			601709	92315	199-11-6269.00-041-623000	COPIES/ALL CAMPUSES-SPED	35.45	N
			601709	92315	199-11-6269.00-041-699000	COPIES/ALL CAMPUSES-MS	621.91	N
			601709	92315	199-11-6269.00-101-699000	COPIES/ALL CAMPUSES-ES	443.27	N
			601709	92315	199-41-6269.00-701-699000	COPIES/ALL CAMPUSES-SUPT	14.25	N
			601709	92315	199-41-6269.00-750-699000	COPIES/ALL CAMPUSES-BUS	5.49	N
Totals for Check 058879							1,571.52	
058880	03-03-2016	ARTHUR G BLACK	601711		199-51-6319.00-999-699000	WT-SUPPLIES	10.38	N
			601711		199-51-6411.00-999-699000	WT-MILEAGE	161.00	N
Totals for Check 058880							171.38	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058881	03-03-2016	MEILINDA GAIL CROW	601241	2/24/2016	199-13-6411.00-999-699000	MILEAGE - 2/24/15	52.79	N
			601656	2/17/16	199-13-6411.00-999-699000	MILEAGE - 2/17/16	52.34	N
Totals for Check 058881							105.13	
058882	03-03-2016	WILLIAM DUNLAP	601754	SUNNYVALE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 2/16/16	113.00	N
058883	03-03-2016	ELKHART ISD	601778	3/5/2016	161-36-6412.00-001-699000	ENTRY FEE - REGIONAL POWERL	90.00	N
058884	03-03-2016	ELKHART ISD	601779	3/5/2016-MEALS	161-36-6412.00-001-699000	MEALS - REG. POWERLIFT MEET	36.00	N
058885	03-03-2016	REGION 10 ESC	601279	136611	199-34-6239.00-999-699000	8 HR B/D TRAINING-Y CASH	55.00	N
058886	03-03-2016	FLINN SCIENTIFIC INC	601700	1950121	199-11-6399.00-041-699000	TEACHER SUPPLIES	989.91	N
058887	03-03-2016	NORTH FORNEY GOLF	601508	3/17/2016	161-36-6412.00-001-699000	ENTRY FEE - GOLF 3/17/16	400.00	N
058888	03-03-2016	GREATER EAST TEXAS	601734	SCRIM2/19/16	161-36-6219.00-001-699000	SCRIMMAGE FEE - 2/19/16	50.00	N
058889	03-03-2016	DONNA HADSELL	601554	2/19/2016	199-13-6411.00-101-623000	MILEAGE/BOARDMAKER	50.76	N
058890	03-03-2016	INTERQUEST DETECTIO	601536	110587	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	500.00	N
058891	03-03-2016	KAUFMAN ATHLETICS	601365	3/17-19/2016	161-36-6412.00-001-699000	ENTRY FEE - SB 3/17&19/16	250.00	N
058892	03-03-2016	LAKESHORE LEARNING	601655		263-11-6399.00-101-625000	TITLE 3 SUPPLIES	862.27	N
058893	03-03-2016	KEVIN MCCOWN	601434		199-11-6399.22-001-622000	REIM SHOP SUPPLIES	130.09	N
058894	03-03-2016	ALAN OAKLEY	601774	SUNNYVALE	199-41-6411.00-701-699000	MILEAGE/SUNNYVALE ISD	38.41	N
058895	03-03-2016	PRECISION AIR	601427	2909185468	199-51-6319.00-999-699000	RPR PARTS	934.20	N
058896	03-03-2016	QUILL CORPORATION	601664	3394015	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	48.07	N
			601664	3380078	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	5.86	N
			601664	3446690	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	35.99	N
			601675	3406784	199-13-6399.00-999-699000	MISC. ITEMS	351.87	N
			601675	3448138	199-13-6399.00-999-699000	MISC. ITEMS	370.76	N
Totals for Check 058896							812.55	
058897	03-03-2016	RAINS HIGH SCHOOL	601329	3/17/2016	161-36-6412.00-001-699000	ENTRY FEE, TRACK 3/17/16	800.00	N
058898	03-03-2016	JOE RAMIREZ	601755	SUNNYVALE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 2/16/16	113.00	N
058899	03-03-2016	SHALEE RATER	601731	2/25/2016	161-36-6411.00-001-699000	MILEAGE - 2/25/16	44.73	N
058900	03-03-2016	REALLY GOOD STUFF, I	601622	5455935	485-11-6399.00-101-699000	STUDENT INCENTIVES	212.92	N
058901	03-03-2016	SAM'S CLUB	601657		199-11-6399.44-001-622000	CULINARY SUPPLIES	191.44	N
058902	03-03-2016	SCURRY-ROSSER ISD	601744	PETTY CASH/ES	485-11-6499.00-101-699000	REIM/PETTY CASH	199.51	N
058903	03-03-2016	THE SOCIAL EXPRESS	601740		224-11-6399.00-041-623000	LICENSE/6 MONTHS	24.00	N
058904	03-03-2016	DEMARRIO STEWARD	601756	2/12/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 2/12/16	73.00	N
058905	03-03-2016	JENITA TALIAFERRO	601775		199-41-6499.00-702-699000	REIM/BOARD REFRESHMENTS	30.74	N
058906	03-03-2016	FCCLA LOCK BOX OPER	601691		199-36-6411.00-001-622000	REGISTRATION/STATE COMP	39.00	N
			601691		199-36-6412.00-001-622000	REGISTRATION/STATE COMP	183.00	N
Totals for Check 058906							222.00	

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058907	03-03-2016	TRINITY CONCESSION	601725	12978	199-11-6399.44-001-622000	COUNTY FAIR SUPPLIES	141.91	N
058908	03-03-2016	VENUS ISD	601416	3/10-12/2016	161-36-6412.00-001-699000	ENTRY FEE - 3/10-12/16	250.00	N
			601416	3/10-12/2016	161-36-6412.00-001-699000	DID NOT ATTEND	-250.00	N
						Totals for Check 058908	.00	
058909	03-03-2016	WALMART	601553		199-11-6399.00-101-699000	CLASSROOM SUPPLIES	25.94	N
			600399		199-11-6399.00-101-699000	ART SUPPLIES/JAN	7.53	N
			601684		199-11-6399.44-001-622000	CULINARY SUPPLIES	400.79	N
			601729		199-11-6499.00-001-699000	TEACHER/STAFF SUPPLIES	145.66	N
			601293		199-11-6499.23-001-623000	SUPPLIES-CLASS & COOKING	194.81	N
			601695		199-51-6319.00-999-699000	JANITORIAL SUPPLIES	39.00	N
						Totals for Check 058909	813.73	
058910	03-03-2016	MITCHELL WASSOM	601626	2/12-13/2016	161-36-6411.00-001-699000	MEAL/MILEAGE/PARKNG 2/12-13/	65.83	N
058911	03-03-2016	ROBERT WHITE	601757	2/12/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 2/12/16	73.00	N
058912	03-03-2016	CINDY REED WIEDEMAN	601715	2/24/2016	199-41-6411.00-750-699000	MILEAGE/FERRIS ISD	17.60	N
			601776	MILEAGE/PARKI	199-41-6411.00-750-699000	MILEAGE/TASBO ANN CONF	127.98	N
						Totals for Check 058912	145.58	
058913	03-04-2016	THE BOX OFFICE GROU	601764		865-00-2190.21-001-600000	TICKETS/WICKED-SPANISH	1,066.25	N
058914	03-04-2016	AARON LEHMANN	601723	BALANCE	865-00-2190.27-001-600000	DJ-PROM-REMAINING BALANCE	300.00	N
058915	03-04-2016	AARON LEHMANN	601723	DEPOSIT	865-00-2190.27-001-600000	DJ-PROM-DEPOSIT	300.00	N
058916	03-04-2016	JASON BACHTEL	601766	3/2/2016	161-36-6411.00-001-699000	MILEAGE - 3/2/16	117.65	N
058917	03-04-2016	C & C AUTO PARTS	601768	29674	199-34-6319.00-999-699000	RPR PARTS	55.92	N
			601768	29675	199-34-6319.00-999-699000	RPR PARTS	40.80	N
			601768	29720	199-34-6319.00-999-699000	RPR PARTS	195.04	N
						Totals for Check 058917	291.76	
058918	03-04-2016	CYNTHIA KAY RIGGS	601785		240-51-6299.00-001-699000	PEST CONTROL/CAFE-HS	50.00	N
			601785		240-51-6299.00-041-699000	PEST CONTROL/CAFE-MS	50.00	N
			601785		240-51-6299.00-101-699000	PEST CONTROL/CAFE-ES	50.00	N
						Totals for Check 058918	150.00	
058919	03-04-2016	VICKIE GRIFFITH	601718	3/2/2016	199-23-6411.00-101-699000	MILEAGE/CAMPUS OBSERVATIO	46.00	N
058920	03-04-2016	MICHAEL GRUCHOLSKI	601781		199-34-6249.00-999-699000	REIM/TAGS	14.25	N
058921	03-04-2016	QUILL CORPORATION	601696	3599397	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	232.26	N
			601682	3567424	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	75.99	N
			601682	3526035	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	40.20	N
			601682	3473190	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	167.04	N
						Totals for Check 058921	515.49	
058922	03-04-2016	SCHOOL SPECIALTY	601694	208115884398	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	195.70	N
058923	03-04-2016	U RENT IT SALES & SER	601782	163973-1	482-36-6399.00-041-699000	SOD CUTTER RENTAL 1/12/16	61.00	N
058924	03-04-2016	UNIVERSITY OF TEXAS	601751		199-36-6412.01-001-699000	ENTRY FEES-UIL-BAND/HS	30.00	N

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058925	03-14-2016	DFW CREDIT AUTOS	601794		199-34-6249.00-999-699000	REPAIRS/ALL VEHICLES	2,394.47	N
058926	03-17-2016	CITIBANK	601616		865-00-2190.08-001-600000	SUPPLIES-HS	95.50	N
			601376	FCCLA MISC	865-00-2190.10-001-600000	FCCLA MIS. EXPENSES	378.11	N
			601616		865-00-2190.42-041-600000	SUPPLIES-MS	151.50	N
						Totals for Check 058926	625.11	
058927	03-17-2016	RED OAK ISD	601837		865-00-2190.16-001-600000	DONATION/TORNADO DISASTER-	6.00	N
			601837		865-00-2190.32-041-600000	DONATION/TORNADO DISASTER-	553.00	N
			601837		865-00-2190.41-101-600000	DONATION/TORNADO DISASTER-	321.00	N
						Totals for Check 058927	880.00	
058928	03-17-2016	ACE HARDWARE OF KA	601572	FEBRUARY	199-51-6319.00-999-699000	B/G SUPPLIES	344.08	N
058929	03-17-2016	BAXTER SALES COMPA	601615	232854	199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	918.80	N
			601615	232854	199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	811.52	N
			601615	232854	199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	729.85	N
			601615	232854-1	199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	35.76	N
						Totals for Check 058929	2,495.93	
058930	03-17-2016	BORDERS & LONG OIL, I	601576	50188	199-34-6311.00-999-699000	GASOLINE/DIESEL	1,327.10	N
			601576	50622	199-34-6311.00-999-699000	GASOLINE/DIESEL	2,023.25	N
						Totals for Check 058930	3,350.35	
058931	03-17-2016	DWAYNE BROGDON	601825	2/26/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 2/26/16	127.33	N
058932	03-17-2016	CHARTWELLS	601772	X162880516	240-35-6299.00-001-699000	NET COST/FEBRUARY-HS	13,917.74	N
			601772	X162880516	240-35-6299.00-041-699000	NET COST/FEBRUARY-MS	13,138.13	N
			601772	X162880516	240-35-6299.00-101-699000	NET COST/FEBRUARY-ES	6,886.19	N
						Totals for Check 058932	33,942.06	
058933	03-17-2016	CITIBANK	601597	238845K	199-11-6339.00-101-621000	GT TESTING SUPPLIES	287.34	N
			601597	238845K	199-11-6339.00-101-625000	GT TESTING SUPPLIES	16.86	N
			601674		199-11-6399.00-001-623000	SPLASH GUARD/SPED	53.37	N
			601598		199-11-6399.00-101-699000	COMPUTER LAB SUPPLIES	131.67	N
			601443		199-11-6399.00-999-623000	SPECIAL OLYMPICS	315.00	N
			601617		199-11-6399.01-041-699000	SNARE DRUM/SUPPLIES	263.80	N
			601590		199-11-6399.12-999-699000	IPEVO POINT VIEW DOC CAMS	138.00	N
			601642		199-11-6399.12-999-699000	PRINTER/TONER-SUPT OFFICE	206.36	N
			601688		199-11-6399.12-999-699000	TONER CARTRIDGE/TECH	137.99	N
			601735		199-11-6399.12-999-699000	MOUSE/KEYBOARD	36.23	N
			601517	REPL HARNESS	199-11-6399.23-101-623000	SPED SUPPLIES	47.00	N
			601724		199-11-6399.44-001-622000	SUPPLIES-COUNTY FAIR	177.53	N
			601730		199-12-6329.00-041-699000	MS LIBRARY BOOKS	34.23	N
			601730		199-12-6329.00-101-699000	ES LIBRARY BOOKS	10.98	N
			601815		199-36-6399.00-001-699000	UIL SUPPLIES/OAP	35.85	N
			601614		199-36-6399.01-001-699000	BAND SUPPLIES	415.00	N
			601777		199-41-6499.00-701-699000	LUNCHEON/3-1-16	34.50	N
			601583		224-11-6399.00-101-623000	TOUCH SCREEN MONITOR	516.94	N
			601568		485-11-6499.00-101-699000	1st GR FT/DALLAS WRLD AQUARI	510.00	N
			601673		486-41-6499.00-750-699000	SUPT SEARCH - MISC.	63.04	N

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			601681		486-41-6499.00-750-699000	SUPPLIES/ADMIN	70.74	N
			601730		488-12-6329.00-041-699000	MS LIBRARY BOOKS	14.43	N
						Totals for Check 058933	3,516.86	
058934	03-17-2016	CITIBANK	601381	FCCLA REG	199-36-6412.00-001-622000	HOTEL-FCCLA REG COMP	965.14	N
058935	03-17-2016	CITIBANK	601381	FCCLA REG	199-36-6411.00-001-622000	HOTEL-FCCLA REG COMP	243.26	N
058936	03-17-2016	CITIBANK	601612	GLAZIER CLINIC	161-36-6411.00-001-699000	HOTEL ROOM - 2/12-13/16	237.84	N
058937	03-17-2016	CITIBANK	601543		199-13-6411.01-001-699000	TMEA CLINIC/CONV	235.39	N
058938	03-17-2016	CITIBANK	601543		199-13-6411.00-101-699000	TMEA CLINIC/CONV	235.38	N
058939	03-17-2016	CITIBANK	601450	SIGNING DAY	161-36-6499.00-001-699000	REFRESHMENTS - NAT SIGN DAY	127.63	N
058940	03-17-2016	CITIBANK	601712	SAN ANG AG	199-36-6411.00-001-622000	FUEL/SAN ANGELO TRIP	87.80	N
058941	03-17-2016	JUDIE CORDER	601798	MARCH 3	199-41-6411.00-750-699000	BANK TRIPS	9.08	N
			601798	MARCH 16	199-41-6411.00-750-699000	BANK TRIPS	9.08	N
						Totals for Check 058941	18.16	
058942	03-17-2016	DEPOTEXAS, INC	601814	387029	199-41-6211.73-701-699000	TRANSCRIPT/ORIG & COPY	512.03	N
058943	03-17-2016	GARRY DIPPEL	601822	3/1/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/1/16	142.22	N
058944	03-17-2016	EASTEX ENVIRONMENT	601667	C16C373	199-51-6299.00-999-699000	W T TESTING	156.00	N
058945	03-17-2016	EDGEWOOD ISD	601509	3/2/2016	161-36-6412.00-001-699000	ENTRY FEE - GOLF 3/21/16	400.00	N
058946	03-17-2016	CASHIER	600744	DOC#323351	199-34-6299.00-999-699000	RPR/BUS #8	11,659.00	N
			600744		199-34-6319.00-999-699000	RPR/BUS #8	37,295.00	N
						Totals for Check 058946	48,954.00	
058947	03-17-2016	REGION 10 ESC	601469	136086	199-53-6239.00-750-699000	W2'S/LASER W2 FORMS	72.00	N
058948	03-17-2016	WILLIAM COY GARRISO	601586	190	199-51-6299.00-999-699000	POWERWASHING	485.00	N
058949	03-17-2016	G & K SERVICES	601529		199-51-6269.00-999-699000	UNIFORMS/LINENS	474.41	N
058950	03-17-2016	DAVID HART	601820	3/7/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/7/16	109.21	N
058951	03-17-2016	HATCHER SANITATION	601533		199-51-6299.00-999-699000	TRASH PICK UP/MARCH	1,350.00	N
058952	03-17-2016	CHARLES B JONES	601821	2/26/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 2/26/16	137.07	N
058953	03-17-2016	KAUFMAN COUNTY APP	601261	2137	199-99-6213.00-703-699000	2ND QUARTER SHARE	5,841.27	N
058954	03-17-2016	KING'S CREEK GOLF CO	601083	FEB 2016	161-36-6412.00-001-699000	GOLF COURSE USE	43.00	N
058955	03-17-2016	JORDAN D KOSKAMP	601819	3/7/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/7/16	94.87	N
058956	03-17-2016	THE LAB	600540	18217	161-36-6219.00-001-699000	DRUG TESTING-HS ATHLETICS	168.00	N
			600540	18217	161-36-6219.00-041-699000	DRUG TESTING-MS ATHLETICS	238.00	N
			600540	18217	199-36-6219.08-001-699000	DRUG TESTING-HS BAND	28.00	N
			600540	18217	199-36-6219.31-001-699000	DRUG TESTING-HS CHEER	14.00	N
						Totals for Check 058956	448.00	
058957	03-17-2016	STEPHEN E DUBNER	601532	3425	199-41-6211.00-701-699000	LEGAL SERVICES-SUPERINTEND	105.00	N
			601532	3426	199-41-6211.00-702-699000	LEGAL SERVICES-BOARD	300.00	N
			601532	3426	199-41-6211.72-701-699000	LEGAL SERVICES-STUDENT	495.00	N
			601532	3426	199-41-6211.73-701-699000	LEGAL SERVICES-STAFF	11,600.20	N
						Totals for Check 058957	12,500.20	

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058958	03-17-2016	JASON LISTON	601826	2/26/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 2/26/16	157.10	N
058959	03-17-2016	PAUL W LOVELADY	601823	3/1/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/1/16	155.44	N
058960	03-17-2016	MSB	650039	52450	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	43.11	N
058961	03-17-2016	QUILL CORPORATION	601745	3797752	161-36-6399.00-001-699000	SUPPLIES-HS ATHLETICS	69.99	N
			601745	3797752	161-36-6399.00-041-699000	SUPPLIES-MS ATHLETICS	70.00	N
			601745	3797752	199-41-6399.00-750-699000	SUPPLIES-BUSINESS OFFICE	235.76	N
			601745	3794965	199-41-6499.00-750-699000	SUPPLIES-MISC SUPPLIES	4.99	N
			601745	3797752	199-41-6499.00-750-699000	SUPPLIES-BUSINESS OFFICE	77.53	N
			601745	3797752	199-51-6319.00-999-699000	SUPPLIES-JANITORIAL SUPPLIES	64.97	N
			601745	3797752	240-35-6499.00-041-699000	SUPPLIES-MS CAFETERIA	103.99	N
Totals for Check 058961							627.23	
058962	03-17-2016	GLENN EDWARD	601588		199-51-6249.00-999-699000	TRACK REPAIR	800.00	N
058963	03-17-2016	INTERSTATE BILLING SE	601769	3001694063	199-34-6319.00-999-699000	RPR PARTS	154.06	N
058964	03-17-2016	SCHOOL FIX CATALOG	601689	138606A	199-51-6319.00-999-699000	CHANGING TABLE STATION	224.08	N
058965	03-17-2016	SUBURBAN PROPANE	601796	103188/32780	199-51-6259.00-999-699000	ACCT # 7908-012170	1,817.17	N
058966	03-17-2016	SUBURBAN PROPANE	601796	32783/32800	199-51-6259.00-999-699000	ACCT # 7908-012097	970.81	N
058967	03-17-2016	SUBURBAN PROPANE	601796	32799	199-51-6259.00-999-699000	ACCT # 7908-012071	962.60	N
058968	03-17-2016	SUBURBAN PROPANE	601796	32782	199-51-6259.00-999-699000	ACCT # 7908-012112	696.58	N
058969	03-17-2016	SUBURBAN PROPANE	601796	32781	199-51-6259.00-999-699000	ACCT # 7908-012138	531.45	N
058970	03-17-2016	SUBURBAN PROPANE	601796	32799	199-51-6259.00-999-699000	ACCT # 7908-012154	377.11	N
058971	03-17-2016	TASBO	600997	270117	199-41-6411.00-750-699000	REG FEE/ANNUAL CONF	375.00	N
058972	03-17-2016	AGENCY 405/TX DEPT O	601677	201602-082467	199-11-6299.00-999-699000	CHR/SECURE SITE	34.00	N
058973	03-17-2016	RONALD VAUGHN, JR.	601824	2/26/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 2/26/16	133.94	N
058974	03-17-2016	WALMART	601732	2/29 & 3/3	161-36-6399.00-001-699000	TRACK MEET SUPPLIES-HS	156.58	N
			601732		161-36-6399.00-041-699000	TRACK MEET SUPPLIES-MS	156.57	N
Totals for Check 058974							313.15	
058975	03-17-2016	WINDSTREAM	601671		199-51-6257.00-999-699000	TELEPHONE CHARGES	349.06	N
058976	03-22-2016	MARTIN BURLEY	601864		199-34-6311.00-999-699000	REIM/FUEL	35.00	N
			601864		486-41-6499.00-750-699000	REIM/SUPPLIES	24.31	N
Totals for Check 058976							59.31	
058992	03-23-2016	BALFOUR NORTHEAST	601286	385	865-00-2190.26-001-600000	CAP/GOWN/STOLE/TASSLE	3,864.00	N
058993	03-23-2016	AED FIRST RESPONSE	601741	14128	199-33-6399.00-101-699000	CLINIC SUPPLIES	242.80	N
058994	03-23-2016	MICHAEL BABOVEC	601698	FEB18-	199-51-6299.00-999-699000	FIELD MAINT/FEB	480.00	N
058995	03-23-2016	SPORT SUPPLY GROUP	601737	97685240	161-36-6399.00-001-699000	FIELD MARKERS	77.28	N
058996	03-23-2016	BUCK TERRELL ATHLETI	601564	17272	161-36-6395.00-001-699000	TRACK EQUIPMENT	2,000.00	N
			601564		161-36-6399.00-001-699000	TRACK EQUIPMENT	1,500.00	N
			601564		161-36-6399.00-041-699000	TRACK EQUIPMENT	1,000.00	N
			601564		482-36-6399.00-001-699000	TRACK EQUIPMENT	3,750.00	N
Totals for Check 058996							8,250.00	

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058997	03-23-2016	CANON FINANCIAL SER	601670	15874715	199-11-6269.00-001-699000	COPIER RENTALS-HS	473.34	N
			601670		199-11-6269.00-041-623000	COPIER RENTALS-SPED	125.00	N
			601670		199-11-6269.00-041-699000	COPIER RENTALS-MS	473.33	N
			601670		199-11-6269.00-101-699000	COPIER RENTALS-ES	473.33	N
Totals for Check 058997							1,545.00	
058998	03-23-2016	DEPT OF INFORMATION	601699	2/1-2/29	199-51-6257.00-999-699000	LONG DISTANCE/FEB	91.30	N
058999	03-23-2016	DRAMATISTS PLAY SER	601878		199-36-6399.00-001-699000	ROYALTY FEE-UIL DISTRICT	40.00	N
059000	03-23-2016	REGION 10 ESC	601853	136757	199-11-6239.00-999-623000	2ND QUARTER BILLING	6,202.00	N
			601853	136689	199-11-6239.00-999-623000	2ND QUARTER BILLING	2,244.00	N
Totals for Check 059000							8,446.00	
059001	03-23-2016	REGION 10 ESC	601279	136825	199-34-6239.00-999-699000	8 HR B/D TRAINING-PATTON	55.00	N
059002	03-23-2016	FERRIS ALL SPORTS CL	601816	3/28/2016	161-36-6412.00-001-699000	ENTRY FEE - 3/28/16 - GOLF	530.00	N
059003	03-23-2016	ARTHUR FIELDS	601873	MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/18/16	147.71	N
059004	03-23-2016	FROG STREET PRESS	601721	0182087-IN	199-11-6399.00-101-699000	ALPHABET DVD	24.98	N
059005	03-23-2016	ZAY L GREEN	601876	MILDRED	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/19/16	123.81	N
059006	03-23-2016	GROUP DYNAMIX	601232	YE6697	199-11-6499.00-001-699000	TEAM BLDG EVENT	1,800.00	N
059007	03-23-2016	KEMP HIGH SCHOOL TH	601818	3/31/2016	161-36-6412.00-001-699000	ENTRY FEE - TRACK 3/31/16	750.00	N
059008	03-23-2016	JORDAN D KOSKAMP	601874	MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/18/16	139.87	N
059009	03-23-2016	ERIC G. RANSLEBEN	601861	573	199-41-6211.74-701-699000	LEGAL SERVICES	750.00	N
059010	03-23-2016	PAUL W LOVELADY	601872	PALMER	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/16/16	110.44	N
059011	03-23-2016	MAVERICK METAL TRAD	601728	89181	199-11-6399.22-001-622000	MISC METAL SUPPLIES	1,000.00	N
059012	03-23-2016	KEVIN F MCCARTY	601875	MILDRED	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/19/16	128.97	N
059013	03-23-2016	MSB	650040	53223	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	31.68	N
059014	03-23-2016	NATIONAL ASSOC OF S	601717	423128	199-33-6399.00-101-699000	MEMBERSHIP RENEWAL	159.50	N
059015	03-23-2016	PATTERSON MEDICAL	601524	5682705389	199-11-6399.23-101-623000	SPED CLASSROOM SUPPLIES	77.30	N
059016	03-23-2016	POSITIVE PROMOTIONS	601784	05436208	485-11-6499.00-101-699000	PARA/TEACHER APPRECIATION	276.48	N
059017	03-23-2016	QUILL CORPORATION	601733	3669411	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	7.64	N
			601733	3682781	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	249.74	N
			601706	3597694	199-31-6399.00-001-699000	TESTING SUPPLIES	23.98	N
			601706	3657577	199-31-6399.00-001-699000	TESTING SUPPLIES	27.98	N
			601739	3682175	199-31-6399.00-999-623000	SUPPLIES	236.46	N
			601739	3698204	199-31-6399.00-999-623000	SUPPLIES	189.99	N
			601799	4209330	199-41-6399.00-750-699000	INDEX TABS	8.18	N
			601799	4211634	199-41-6399.00-750-699000	PRINTER CARTRIDGE/PAYROLL	175.99	N
Totals for Check 059017							919.96	
059018	03-23-2016	RICE ISD	601328	3/22/2016	161-36-6412.00-041-699000	ENTRY FEE, TRACK 3/21 & 24/16	400.00	N

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059019	03-23-2016	JARED RILEY	601879	ABBOTT	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/7/16	138.55	N
059020	03-23-2016	JERRY RILEY	601880	ABBOTT	161-36-6219.00-001-699000	OFFICIATING/RIDER - 3/7/16	70.00	N
059021	03-23-2016	RISE BROADBAND	601465	3/30/16-4/29/16	199-11-6249.12-999-699000	INTERNET SVC/APRIL	895.51	N
059022	03-23-2016	SAM'S CLUB	601759		199-11-6399.44-001-622000	COOKING SUPPLIES	297.40	N
059023	03-23-2016	SCHOLASTIC INC	601716	43564701	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	240.00	N
059024	03-23-2016	SHI GOVERNMENT SOL	601512	GB00184533	199-11-6395.12-999-699000	144 CHROMEBOOKS/SFTW/CART	3,345.00	N
			601512	GB00188108A	199-11-6399.12-999-699000	144 CHROMEBOOKS/SFTW/CART	24,334.80	N
			601512	GB00185145	410-11-6395.00-001-699000	144 CHROMEBOOKS/SFTW/CART	670.00	N
			601512	GB00185145	410-11-6399.00-001-699000	144 CHROMEBOOKS/SFTW/CART	4,866.96	N
Totals for Check 059024							33,216.76	
059025	03-23-2016	SLOAN'S SUPER SAVE	601871		199-51-6319.00-999-699000	RPR PARTS/SPRINKLER	5.97	N
059026	03-23-2016	JEFF SMITH JR.	601877	PALMER	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/16/16	94.65	N
059027	03-23-2016	STAPLES ADVANTAGE	601707	3294657690	199-11-6399.00-041-625000	SUPPLIES	278.63	N
			601401	3294657686	199-11-6399.00-041-699000	TEACHER SUPPLIES	33.48	N
			601707	3294657688	199-11-6399.00-041-699000	SUPPLIES	417.00	N
			601722	3294657641	199-11-6399.00-101-699000	TEACHER/OFFICE SUPPLIES	604.00	N
			601742	3295569480	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	256.48	N
			601707	3294657686	199-23-6399.00-041-699000	SUPPLIES	12.17	N
			601722	3295569479	199-23-6399.00-101-699000	TEACHER/OFFICE SUPPLIES	25.26	N
			601722	3294657641	199-23-6399.00-101-699000	TEACHER/OFFICE SUPPLIES	139.89	N
			601662	3294657686	199-33-6399.00-041-699000	NURSE SUPPLIES	26.38	N
Totals for Check 059027							1,793.29	
059028	03-23-2016	SUNNYVALE HS UIL ACA	601480	16004	199-36-6412.00-001-699000	ENTRY FEE-UIL ACADEMICS	84.00	N
			601727	16042	199-36-6412.00-001-699000	ENTRY FEES-UIL ACAD MEET	127.00	N
Totals for Check 059028							211.00	
059029	03-23-2016	TASSP	601659	200004336	199-23-6411.00-001-699000	REG FEE-TASSP CONF-HS-COLLI	230.00	N
			601659	200004337	199-23-6411.00-001-699000	REG FEE-TASSP CONF-HS-REED	230.00	N
			601659	200004338	199-23-6411.00-041-699000	REG FEE-TASSP CONF-MS-TBAC	230.00	N
			601659	200004339	199-23-6411.00-041-699000	REG FEE-TASSP CONF-MS-SWEE	230.00	N
Totals for Check 059029							920.00	
059030	03-23-2016	WALMART	601763		199-36-6499.00-041-699000	PROFESSIONAL SERVICES	74.62	N
			601714		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	30.86	N
			601714		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	30.86	N
			601714		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	30.86	N
Totals for Check 059030							167.20	
059031	03-23-2016	MICHAEL WOMACH, JR	601468	431	161-36-6399.00-001-699000	POWERLIFTING SUPPLIES	421.97	N
059032	03-30-2016	DRAMATISTS PLAY SER	601913	APRIL 2, 2016	199-36-6399.00-001-699000	ROYALTY FEE BI-DISTRICT	40.00	N
059033	03-31-2016	ADVANTAGE COPY SYS	601770	92657	199-11-6269.00-001-699000	COPIES/HS	255.74	N
			601770		199-11-6269.00-041-623000	COPIES/SPED	27.97	N
			601770		199-11-6269.00-041-699000	COPIES/MS	414.49	N
			601770		199-11-6269.00-101-699000	COPIES/ES	297.12	N

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			601770		199-41-6269.00-701-699000	COPIES/SUPT	9.77	N
			601770		199-41-6269.00-750-699000	COPIES/BUSINESS OFFICE	3.25	N
						Totals for Check 059033	1,008.34	
059034	03-31-2016	ARTHUR G BLACK	601930	MARCH	199-51-6411.00-999-699000	MILEAGE/WT TESTING-MARCH	157.55	N
059035	03-31-2016	BRAZOS FOREST PROD	601831		199-11-6399.22-001-622000	SHOP SUPPLIES	568.80	N
059036	03-31-2016	TIMOTHY COOK	601893		161-36-6219.00-001-699000	STARTER FEE - 4/4/16	150.00	N
059037	03-31-2016	BROOKSHIRE BROTHER	601702		199-11-6399.00-041-625000	STAAR TESTING SUPPLIES	59.80	N
059038	03-31-2016	DESOTO JANITORIAL SU	601570	170281	199-51-6319.00-001-699000	POWER CORDS-HS	56.97	N
			601570		199-51-6319.00-101-699000	POWER CORDS-ES	56.97	N
						Totals for Check 059038	113.94	
059039	03-31-2016	DOUBLE M PLUMBING	601907		199-51-6249.00-999-699000	PLUMBING REPAIRS	288.00	N
059040	03-31-2016	MIKE DWAYNE DUNLAP,	601924	KEMP	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/28/16	61.52	N
059041	03-31-2016	TOBII DYNAVOX	601654	INV00021444	224-11-6399.00-001-623000	ONLINE SUBSCRIPTION BOARDM	199.00	N
059042	03-31-2016	VICKIE GRIFFITH	601922	3/21/2016	199-13-6411.00-101-699000	MILEAGE/HIGH SEAS	36.41	N
			601922		199-23-6411.00-101-699000	MILEAGE/HIGH SEAS	14.35	N
						Totals for Check 059042	50.76	
059043	03-31-2016	ZACHARY HANNA	601579		199-11-6411.00-001-622000	MOTEL/BARROW SHOW	114.99	N
			601919	3/18-19/2016	199-11-6411.00-001-622000	PER DIEM/RODEO AUSTIN	303.81	N
			601710		199-36-6411.00-001-622000	MEALS/FUEL-SA SWINE SHOW	223.00	N
			601920	3/11-18/2016	199-36-6411.00-001-622000	MEALS/MILEAGE-HOUSTON	609.60	N
						Totals for Check 059043	1,251.40	
059044	03-31-2016	HATCHER SANITATION	601805		199-51-6299.00-999-699000	TRASH PICK UP/APRIL	1,350.00	N
059045	03-31-2016	CHARLES B JONES	601923	KEMP	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/28/16	87.07	N
059046	03-31-2016	KAUFMAN LUMBER CO L	601908	43517	199-51-6319.00-999-699000	REPAIR PARTS	32.34	N
059047	03-31-2016	LAKESHORE LEARNING	601828	1365790316	199-11-6299.00-999-623000	LS SUPPLIES	494.58	N
059048	03-31-2016	LITTLE CAESAR PIZZA	601931		482-36-6499.00-001-699000	PIZZAS - MS DISTRICT TRACK	250.00	N
059049	03-31-2016	JOHNNETTE LYNCH	600468	2/19/2016	199-31-6411.00-999-623000	MILEAGE/LEAP 3 OF 4	40.82	N
			601795	3/21/2016	199-31-6411.00-999-623000	MILEAGE REIMBURSEMENT	40.82	N
						Totals for Check 059049	81.64	
059050	03-31-2016	MACGILL & COMPANY	601752	IN0552523	199-33-6399.00-041-699000	NURSE SUPPLIES	74.45	N
059051	03-31-2016	MAYPEARL ISD	601817		161-36-6412.00-001-699000	ENTRY FEE - GOLF 4/4/16	430.00	N
059052	03-31-2016	MAYPEARL ISD	601364	4/8/2016	161-36-6412.00-001-699000	ENTRY FEE - TRACK 4/8/16	350.00	N
059053	03-31-2016	MOORE MEDICAL LLC	601749	989998261	199-33-6399.00-041-699000	NURSE SUPPLIES	341.15	N
			601811	990045691	199-33-6399.00-101-699000	CLINIC SUPPLIES	94.38	N
						Totals for Check 059053	435.53	
059054	03-31-2016	MOTOR PARTS PLUS	600192	30010/30422	199-51-6319.00-999-699000	REPAIR PARTS	105.00	N
059055	03-31-2016	MSB	650041		199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	14.18	N

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059056	03-31-2016	NASCO	601747	874706	199-11-6399.00-041-699000	TEACHER SUPPLIES	78.16	N
059057	03-31-2016	NCS PEARSON, INC	601736	10635521	199-11-6399.00-999-624000	TESTING MATERIALS	161.50	N
059058	03-31-2016	KERRI PHILLIPS	601933		199-41-6411.00-750-699000	MILEAGE/OCR MTG	10.81	N
059059	03-31-2016	PITNEY BOWES INC	601910	9212127-MR16	199-11-6269.00-001-699000	REMAINDER LEASING CHARGE-H	10.00	N
			601910		199-11-6269.00-041-699000	REMAINDER LEASING CHARGE-M	10.00	N
			601910		199-11-6269.00-101-699000	REMAINDER LEASING CHARGE-E	10.00	N
Totals for Check 059059							30.00	
059060	03-31-2016	PRECISION AIR	601909	2909-185964	199-51-6299.00-999-699000	REPAIRS	501.16	N
059061	03-31-2016	RIFTON EQUIPMENT	601827	A603L-1	224-11-6399.00-101-623000	HI LO ACTIVITY CHAIR	3,266.25	N
059062	03-31-2016	SAM'S CLUB	601701		199-11-6399.00-041-625000	TESTING SNACKS	172.14	N
			601851		199-11-6399.44-001-622000	CULINARY SUPPLIES	136.33	N
			601420		199-11-6499.00-001-624000	SNACKS-STAAR TESTING	124.96	N
Totals for Check 059062							433.43	
059063	03-31-2016	SCURRY-ROSSER ISD	601905	004-2013-7	199-41-6499.00-702-699000	BOARD MEALS/3-21-16	67.50	N
059064	03-31-2016	ESC LEARNING SYSTEM	601767	207996	199-11-6399.00-041-699000	TEACHER INSTRUCTION	1,025.38	N
059065	03-31-2016	STAPLES ADVANTAGE	601808	8038506022	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	490.96	N
			601808		199-33-6399.00-101-699000	CLINIC SUPPLIES	7.79	N
Totals for Check 059065							498.75	
059066	03-31-2016	SUNNYVALE HS UIL ACA	601912		199-36-6399.00-001-699000	OAP BI-DISTRICT COMP FEE	635.00	N
059067	03-31-2016	TCEQ/TIER II PROGRAM	601264		199-34-6499.00-999-699000	TIER II CHEMICAL REPORTING	25.00	N
			601264		199-51-6499.00-999-699000		25.00	N
Totals for Check 059067							50.00	
059068	03-31-2016	TEXAS EDUCATIONAL P	601780	T66823-P	199-11-6399.00-041-699000	TEACHER SUPPLIES	665.28	N
059069	03-31-2016	TEXAS FIRE	601906		199-51-6299.00-999-699000	RPRS TO PA SYSTEM	957.68	N
059070	03-31-2016	TRINITY CONCESSION	601911	12978	199-11-6399.44-001-622000	COUNTY FAIR SUPPLIES	5.00	N
059071	03-31-2016	MELISSA TRULY	601866		199-31-6411.00-041-699000	MILEAGE/STAAR SUPPLIES	49.57	N
059072	03-31-2016	UIL MUSIC REGION 3	601935		199-36-6412.01-041-699000	UIL ENTRY FEE	415.00	N
059073	03-31-2016	WALMART	601868		199-11-6399.00-041-699000	TESTING SUPPLIES	62.60	N
			601542		199-11-6399.00-101-699000	TUTORING SUPPLIES	52.04	N
			601761		199-11-6399.44-001-622000	COOKING SUPPLIES	151.95	N
			601888		484-11-6499.00-041-699000	STUDENT INCENTIVES	500.00	N
Totals for Check 059073							766.59	
059074	03-31-2016	DONITA WILLIS	601914		199-36-6412.00-001-699000	STUDENT MEALS-OAP COMP	108.00	N

Total Checks 421,032.74

End of Report