

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010001	01-05-2016	TVEC	019991	111/5/15-12/4/1	199-51-6258.00-999-699000	ELECTRICITY	19,188.69	N
010002	01-29-2016	ATMOS ENERGY	019992		199-51-6259.00-999-699000	NATURAL GAS - FEBRUARY	1,508.78	N
010003	01-15-2016	GASTONIA-SCURRY WA	019993	11/10-12/10/15	199-51-6256.00-999-699000	WATER BILL	2,856.47	N
010004	01-26-2016	INTERNAL REVENUE SE	010994		199-00-2151.00-000-600000	WITHHOLDING/JANUARY	40,874.10	N
			010994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,649.20	N
			010994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,649.20	N
Totals for Check 010004							54,172.50	
010005	01-26-2016	TEACHER RETIREMENT	019995		199-00-2155.00-000-600000	TRS-JANUARY	37,712.74	N
			019995		199-00-2155.01-000-600000	TRS-JANUARY	1,192.52	N
			019995		199-00-2155.02-000-600000	TRS-JANUARY	3,576.94	N
			019995		199-00-2155.03-000-600000	TRS-JANUARY	175.37	N
			019995		199-00-2155.04-000-600000	TRS-JANUARY	2,642.29	N
			019995		199-00-2155.06-000-600000	TRS-JANUARY	1,456.00	N
			019995		199-00-2155.08-000-600000	TRS-JANUARY	6,393.82	N
Totals for Check 010005							53,149.68	
010006	01-08-2016	TEACHER RETIREMENT	019996		199-00-2153.00-007-600000	JANUARY/TRS INS PYMT	14,876.00	N
			019996		199-00-2153.00-012-600000	JANUARY/TRS INS PYMT	629.88	N
			019996		199-00-2153.00-020-600000	JANUARY/TRS INS PYMT	19,432.00	N
			019996		199-00-2153.00-027-600000	JANUARY/TRS INS PYMT	19,516.00	N
Totals for Check 010006							54,453.88	
010007	01-22-2016	TX CHILD SUPPORT DIS	019997	Jan 2016	199-00-2159.00-008-600000	CHILD SUPPORT	2,244.34	N
058499	01-07-2016	ADVANTAGE COPY SYS	601199	91363	199-11-6269.00-001-699000	COPIES/HS	262.07	N
			601199		199-11-6269.00-041-623000	COPIES/SPED	14.13	N
			601199		199-11-6269.00-041-699000	COPIES/MS	303.62	N
			601199		199-11-6269.00-101-699000	COPIES/ES	252.18	N
			601199		199-41-6269.00-701-699000	COPIES/SUPT	4.08	N
			601199		199-41-6269.00-750-699000	COPIES/BUSINESS OFFICE	2.68	N
Totals for Check 058499							838.76	
058500	01-07-2016	AT&T MOBILITY	601254		199-34-6299.00-999-699000	MAINT PHONES	84.27	N
			601254		199-51-6257.00-999-699000	BULLY PHONES	29.97	N
			601254		199-51-6299.00-999-699000	MAINT PHONES	84.27	N
Totals for Check 058500							198.51	
058501	01-07-2016	ATSSB	601239		199-36-6412.01-001-699000	AREA AUDITION FEES	60.00	N
058502	01-07-2016	BAXTER SALES COMPA	601236	229659	199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	1,850.78	N
			601236	229659	199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	1,393.68	N
			601236	229659	199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	1,405.00	N
Totals for Check 058502							4,649.46	
058503	01-07-2016	ARTHUR G BLACK	601141	DEC	199-51-6411.00-999-699000	W/T MILEAGE	161.00	N
058504	01-07-2016	BORDERS & LONG OIL, I	601015	49028	199-34-6311.00-999-699000	GASOLINE/DIESEL	2,068.24	N
058505	01-07-2016	JUDIE CORDER	601235		199-41-6411.00-750-699000	BANK TRIPS	10.12	N
			601235		199-41-6499.00-702-699000	REIM/BOARD MEALS	23.74	N
Totals for Check 058505							33.86	

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058506	01-07-2016	DEPT OF INFORMATION	601114	16111290N	199-51-6257.00-999-699000	LONG DISTANCE/NOV	56.03	N
058507	01-07-2016	REGION 10 ESC	600152	135725	199-34-6239.00-999-699000	8HR/B-D TRAINING-SWEENEY	55.00	N
058508	01-07-2016	G & K SERVICES	601221		199-51-6269.00-999-699000	UNIFORMS/LINENS	355.30	N
058509	01-07-2016	HATCHER SANITATION	601135	JANUARY	199-51-6299.00-999-699000	TRASH PICK UP/JAN	1,350.00	N
058510	01-07-2016	HUGHES SERVICES INC	601102	2810	199-51-6299.00-999-699000	RECOAT/SURFACE GYM FLOORS	6,111.35	N
058511	01-07-2016	INTERQUEST DETECTIO	601245	110415	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	250.00	N
058512	01-07-2016	KAUFMAN LUMBER CO L	601226	40308	199-51-6319.00-999-699000	B/G SUPPLIES	13.73	N
058513	01-07-2016	THE LAB	600540	18010	161-36-6219.00-001-699000	DRUG TESTING-HS ATH	168.00	N
			600540	18010	161-36-6219.00-041-699000	DRUG TESTING-MS ATH	224.00	N
			600540	18010	199-36-6219.08-001-699000	DRUG TESTING-HS BAND	28.00	N
			600540	18010	199-36-6219.31-001-699000	DRUG TESTING-HS CHEER	14.00	N
			600540	18010	199-36-6219.43-001-699000	DRUG TESTING-DRILL TEAM	14.00	N
						Totals for Check 058513	448.00	
058514	01-07-2016	STEPHEN E DUBNER	601193	3369	199-41-6211.00-701-699000	LEGAL SERVICES	2,272.60	N
058515	01-07-2016	LEE ELECTRONICS	601005	3055	199-51-6299.00-999-699000	FIRE ALARM SVC/HS	432.00	N
058516	01-07-2016	KEVIN MCCOWN	600032		199-13-6411.00-001-622000	MILEAGE/MEALS/PK-TCEC	314.41	N
058517	01-07-2016	MITCHELL WELDING SU	601099	28090	199-11-6269.00-001-699000	CYLINDER RENTAL/HELIUM-HS	60.00	N
			601099	28090	199-11-6269.00-041-699000	CYLINDER RENTAL/HELIUM-MS	60.00	N
			601099	28090	199-11-6269.00-101-699000	CYLINDER RENTAL/HELIUM-ES	60.00	N
			601099	28090	199-51-6269.00-999-699000	CYLINDER RENTAL/HELIUM-MAIN	240.00	N
						Totals for Check 058517	420.00	
058518	01-07-2016	MSB	650032	48261	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	11.77	N
058519	01-07-2016	PALMER ISD	601244		199-51-6399.00-101-699000	CAFETERIA TABLES	2,000.00	N
			601244		485-11-6399.00-101-699000	CAFETERIA TABLES	2,000.00	N
						Totals for Check 058519	4,000.00	
058520	01-07-2016	PITNEY BOWES INC	601242	9212127-DC15	199-11-6269.00-001-699000	POSTAL METER RENTAL-HS	197.25	N
			601242	9212127-DC15	199-11-6269.00-041-699000	POSTAL METER RENTAL-MS	197.25	N
			601242	9212127-DC15	199-11-6269.00-101-699000	POSTAL METER RENTAL-ES	197.25	N
			601242	9212127-DC15	199-41-6269.00-750-699000	POSTAL METER RENTAL-BU OFFI	197.25	N
						Totals for Check 058520	789.00	
058521	01-07-2016	PREMIER TRUCK GROU	601118	10021972	199-34-6249.00-999-699000	BUS RPR/BUS #14	1,233.62	N
058522	01-07-2016	QUENCH	600208	200364780	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE-J	112.00	N
058523	01-07-2016	QUILL CORPORATION	601202	1461631	199-41-6499.00-750-699000	SUPPLIES	18.87	N
			601202	1461631	199-51-6319.00-999-699000	JANITORIAL SUPPLIES/WTR DAM	65.56	N
			601202	1506829/145862	199-51-6319.00-999-699000	JAN SUP/BOXES-WTR DMG	119.95	N
						Totals for Check 058523	204.38	
058524	01-07-2016	R & R SCREEN GRAPHIC	601229	8674	481-11-6499.00-001-699000	STAFF DEV T SHIRTS	424.00	N
058525	01-07-2016	RISE BROADBAND	601157	12/30-1/29	199-11-6249.12-999-699000	MONTHLY INTERNET/DEC	1,360.00	N

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058526	01-07-2016	MARK SAMPSON	601253		199-11-6399.12-999-699000	REIM/TECHNOLOGY TOOLS	55.98	N
058527	01-07-2016	SAM'S CLUB	601175		199-11-6399.44-001-622000	CULINARY ARTS SUPPLIES	314.90	N
058528	01-07-2016	SYSTEMS DESIGN	601275	15-1168	240-35-6299.00-001-699000	LMN/QUARTERLY FEES-HS	60.00	N
			601275		240-35-6299.00-041-699000	LMN/QUARTERLY FEES-MS	60.00	N
			601275		240-35-6299.00-101-699000	LMN/QUARTERLY FEES-ES	60.00	N
Totals for Check 058528							180.00	
058529	01-07-2016	WALMART	601124		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	240.57	N
			601288		199-11-6499.00-999-699000	CHRISTMAS ENVELOPES	13.54	N
			600885		199-11-6499.23-001-623000	CLASSROOM/COOKING SUPPLIE	143.46	N
			601139		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	32.31	N
			601139		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	32.31	N
			601139		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	32.32	N
Totals for Check 058529							494.51	
058530	01-07-2016	WHATABURGER	601033	714696	161-36-6412.00-001-699000	MEALS - FB PLAYOFF 11/13/15	379.60	N
058531	01-15-2016	FCSTAT	601271	22738	865-00-2190.10-001-600000	STUDENT DUES/FCCLA	48.00	N
058532	01-15-2016	JOSTENS	601308	09139	865-00-2190.17-001-600000	YEARBOOK DEPOSIT	1,896.80	N
058533	01-15-2016	NASSP	601324		865-00-2190.13-001-600000	CHAPTER RENEWAL	385.00	N
058534	01-15-2016	SCURRY-ROSSER ISD	601292		865-00-2190.60-001-600000	CONCESSION STAND PAYOUT	10,714.22	N
058535	01-15-2016	ALEXANDRA TERRANOV	601361		865-00-2190.10-001-600000	REIM-FCCLA MANNEQUINS	118.00	N
058536	01-15-2016	AIRGAS USA, LLC	601302	9045719033	199-11-6399.22-001-622000	ARGON SUPPLIES	162.06	N
058537	01-15-2016	ALL FOR KIDZ	601284		484-11-6499.00-041-699000	STUDENT PROGRAM	1,352.00	N
058538	01-15-2016	CHRISTINE BAKER	601343	VS LIFE	161-36-6219.00-041-699000	OFFICIATING/METRO 1/7/16	108.00	N
058539	01-15-2016	JEFF BETTS	601339	VS KEMP	161-36-6219.00-001-699000	OFFICIATING/METRO 1/8/16	113.00	N
058540	01-15-2016	CYNTHIA KAY RIGGS	601309		240-51-6299.00-001-699000	PEST CONTROL/HS CAFE	50.00	N
			601309		240-51-6299.00-041-699000	PEST CONTROL/MS CAFE	50.00	N
			601309		240-51-6299.00-101-699000	PEST CONTROL/ES CAFE	50.00	N
Totals for Check 058540							150.00	
058541	01-15-2016	CHARTWELLS	601319	X162880316	240-35-6299.00-001-699000	NET COST/DEC-HS	10,432.16	N
			601319	X162880316	240-35-6299.00-041-699000	NET COST/DEC-MS	8,594.23	N
			601319	X162880316	240-35-6299.00-101-699000	NET COST/DEC-ES	6,102.99	N
Totals for Check 058541							25,129.38	
058542	01-15-2016	CITIBANK	601171		199-11-6399.23-101-623000	FOOD PROCESSOR/SPED	35.99	N
			601211		199-11-6499.00-999-699000	CHRISTMAS OPEN HOUSE	23.95	N
			601172		199-12-6329.00-001-699000	11 LIBRARY BOOKS	87.70	N
			601237		199-34-6499.00-999-699000	TOLL CHARGES	7.15	N
			601030		199-36-6399.31-041-699000	UIL HOSPITALITY SUPPLIES/MS	191.59	N
			601322		199-36-6411.00-001-622000	FUEL/B & G LIVESTOCK SHOW	185.07	N
			601030		199-36-6499.00-101-699000	UIL HOSPITALITY SUPPLIESES	191.58	N
			601233		199-41-6399.00-700-699000	ADMIN SUPPLIES	70.26	N
			601002		199-41-6495.00-750-699000	AMAZON PRIME MBMSHP/2016	105.19	N

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			601192		199-41-6499.00-750-699000	POWER SUPPLY/WTR DMG	23.98	N
			600685	40230RN	199-52-6299.00-999-699000	ANNUAL ACCESS FEE/ES	480.00	N
			601220		484-11-6499.00-041-699000	STAFF CHRISTMAS DINNER/LUN	535.80	N
			600946		485-11-6499.00-101-699000	STAFF MEALS/LAPRADERA	380.53	N
			601314		486-41-6499.00-701-600000	DEC SUPT MTG/HOSTING	1,605.00	N
						Totals for Check 058542	3,923.79	
058543	01-15-2016	LEGRANT CLARK	601348		161-36-6219.00-001-699000	OFFICIATING/METRO 1/2/16	113.00	N
			601348		161-36-6219.00-001-699000	LOST CHECK/STOP PYMT	-113.00	N
						Totals for Check 058543	.00	
058544	01-15-2016	DFW COACHES CLINIC	601325		161-36-6411.00-001-699000	REGISTRATION, 1/29-31/16	320.00	N
058545	01-15-2016	EASTEX ENVIRONMENT	601223	C16A374	199-51-6299.00-999-699000	W T TESTING	190.00	N
058546	01-15-2016	ECBOA	601373		161-36-6219.00-001-699000	OFFICIALS - 12/29/15	320.00	N
058547	01-15-2016	REGION 10 ESC	600878	134722	199-11-6239.00-999-623000	CPI TRAINING	700.00	N
058548	01-15-2016	WILLIAM COY GARRISO	601330	179	199-51-6299.00-999-699000	POWERWASHING	485.00	N
058549	01-15-2016	CONNIE GRANT	601353		161-36-6219.00-001-699000	OFFICIATING/METRO 1/8/16	128.00	N
058550	01-15-2016	VIRGINIA HALE	650034		199-00-5749.00-000-600000	REFUND/LIBRARY BOOK	9.94	N
058551	01-15-2016	ROBERT HODGE JR	601345		161-36-6219.00-001-699000	OFFICIATING/METRO 12/18/15	113.00	N
058552	01-15-2016	SHAUN IVEY	601334		199-52-6219.00-999-699000	SECURITY/1-8-16 BB	110.00	N
058553	01-15-2016	HEATHER JESTIS	601371		199-31-6399.00-999-623000	SPEECH SUPPLIES	34.47	N
			601371		199-51-6499.00-999-699000	B/G SUPPLIES/KITCHEN	15.79	N
						Totals for Check 058553	50.26	
058554	01-15-2016	KEMP HIGH SCHOOL TH	601323		199-36-6412.00-001-699000	REG/OAP WKSHP	300.00	N
058555	01-15-2016	MOORE MEDICAL LLC	601131	989033761	199-33-6399.00-041-699000	NURSE SUPPLIES	44.00	N
058556	01-15-2016	MSB	650033	49058	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	9.86	N
058557	01-15-2016	NASCO	600793	634085	199-11-6399.00-041-699000	TEACHER SUPPLIES	105.40	N
058558	01-15-2016	BENJI NEWMAN	601344	VS SUNNYVALE	161-36-6219.00-001-699000	OFFICIATING/METRO 12/18/15	113.00	N
058559	01-15-2016	JOE NIMOCK	601349		161-36-6219.00-001-699000	OFFICIATING/METRO 1/2/16	113.00	N
058560	01-15-2016	ALAN OAKLEY	601375		199-41-6499.00-701-699000	REIM/BUSINESS LUNCH	24.00	N
058561	01-15-2016	PAPER SACK PROMOTI	600962		485-11-6499.00-101-699000	STAFF SUPPLIES	680.76	N
058562	01-15-2016	PLANO ISD	601036		161-36-6219.02-001-699000	STADIUM RENTAL	2,054.75	N
058563	01-15-2016	RHONDA PORTER	601295		199-41-6411.00-701-699000	RPLCMT/LOST REIM CHECK	20.49	N
058564	01-15-2016	QUILL CORPORATION	601248	1970536	199-11-6399.00-999-624000	SUPPLIES/SPED	41.86	N
			601248	1970536	199-31-6399.00-999-623000	SUPPLIES/SPED	371.38	N
						Totals for Check 058564	413.24	
058565	01-15-2016	RICE ISD	601378	ENTRY FEE/PL	161-36-6412.00-001-699000	ENTRY FEE 1/16/16	475.00	N
058566	01-15-2016	ALL AMERICAN SPORTS	601122	98220195	161-36-6249.00-001-699000	HELMET RECONDITIONING	2,230.04	N
			601122	98231353	161-36-6249.00-001-699000	HELMET RECONDITIONING	1,940.29	N
						Totals for Check 058566	4,170.33	

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058567	01-15-2016	ROBERTS EYEWEAR	600567	860517	199-11-6399.00-041-699000	GOGGLES	103.95	N
058568	01-15-2016	SHI GOVERNMENT SOL	601145		199-11-6399.00-999-624000	4 CHROMEBOOKS/SPED	821.88	N
058569	01-15-2016	JACOB SMITH	601338		161-36-6219.00-001-699000	OFFICIATING 1/8/16	40.00	N
			601342	VS LIFE	161-36-6219.00-041-699000	OFFICIATING 1/7/16	90.00	N
Totals for Check 058569							130.00	
058570	01-15-2016	STAPLES ADVANTAGE	601176	3287476892	199-11-6399.00-041-699000	TEACHER SUPPLIES	323.91	N
			601217	3287476885	199-11-6399.00-101-699000	TEACHER SUPPLIES	480.81	N
			601128	3286354273	199-23-6399.00-041-699000	OFFICE SUPPLIES	78.32	N
			601217	3287476885	199-23-6399.00-101-699000	OFFICE SUPPLIES	133.93	N
Totals for Check 058570							1,016.97	
058571	01-15-2016	SUBURBAN PROPANE	601362	102808	199-51-6259.00-999-699000	ACCT 7908-012097	580.64	N
058572	01-15-2016	SUBURBAN PROPANE	601362	32326	199-51-6259.00-999-699000	ACCT 7908-012071	404.37	N
058573	01-15-2016	SUBURBAN PROPANE	601362	102807	199-51-6259.00-999-699000	ACCT 7908-012154	315.92	N
058574	01-15-2016	SUBURBAN PROPANE	601362	102806	199-51-6259.00-999-699000	ACCT 7908-012170	36.26	N
058575	01-15-2016	THSWPA	601326	MBSHP/G PWL	161-36-6499.00-001-699000	MEMBERSHIP, 2015-16	75.00	N
058576	01-15-2016	ALAN TITTLE	601346		161-36-6219.00-001-699000	OFFICIATING/METRO 1/2/16	113.00	N
058577	01-15-2016	TRINITY CONCESSION	601216	12842	199-11-6399.00-041-699000	CLASSROOM SUPPLIES	29.82	N
058578	01-15-2016	UIL MUSIC REGION 3	601311	UIL ENTRY EE	199-36-6412.01-001-699000	ENTRY FEES-UIL CONTEST	243.00	N
058579	01-15-2016	WALMART	601133		199-11-6399.00-041-699000	SUPPLIES/STUDENT	31.08	N
			601300		199-11-6399.00-101-699000	CLASSROOM SUPPLIES	21.60	N
			601133		199-23-6399.00-041-699000	SUPPLIES/OFFICE	87.84	N
			600941		199-23-6399.00-041-699000	OFFICE SUPPLIES/MS	57.55	N
			601129		199-33-6399.00-041-699000	NURSE SUPPLIES	99.84	N
			601234		199-41-6499.00-702-699000	BOARD MEALS	38.50	N
			601269		481-11-6499.00-001-699000	STAFF DEV BREAKFAST	84.60	N
Totals for Check 058579							421.01	
058580	01-15-2016	ANTWONE WARREN	601341	VS KEMP	161-36-6219.00-001-699000	OFFICIATING/METRO 1/8/16	128.00	N
058581	01-15-2016	RICHARD WASHINGTON	601347		161-36-6219.00-001-699000	OFFICIATING/METRO 1/2/16	113.00	N
058582	01-15-2016	CINDY REED WIEDEMAN	601274		199-41-6411.00-750-699000	MILEAGE/ESC REG 10	50.94	N
058583	01-15-2016	TERENCE WILLIAMS	601340		161-36-6219.00-001-699000	OFFICIATING/METRO 1/8/16	128.00	N
058600	01-22-2016	THE COSTUMER	601369	308177.1.2	865-00-2190.11-001-600000	COSTUME RENTAL FEES	24.89	N
058601	01-22-2016	ORIENTAL TRADING CO	601127	675016488-01	865-00-2190.32-041-600000	STUCO FUNDRAISER ITEMS	268.91	N
058602	01-22-2016	MICHAEL BABOVEC	601395	DECEMBER	199-51-6299.00-999-699000	FIELD MAINT/DECEMBER	480.00	N
058603	01-22-2016	TRACY BLACK	601391	JANUARY	199-31-6299.00-999-623000	DIAG FEES	800.00	N
058604	01-22-2016	CANON FINANCIAL SER	601422	15673090	199-11-6269.00-001-699000	COPIER RENTALS-HS	473.34	N
			601422		199-11-6269.00-041-623000	COPIER RENTALS-SPED	125.00	N
			601422		199-11-6269.00-041-699000	COPIER RENTALS-MS	473.33	N
			601422		199-11-6269.00-101-699000	COPIER RENTALS-ES	473.33	N
Totals for Check 058604							1,545.00	

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058605	01-22-2016	REX COOK	601055	1/14-15/2016	161-36-6411.00-001-699000	MEALS/PARKING 1/14-15/16	94.68	N
058606	01-22-2016	MEILINDA GAIL CROW	600336	1-15-2016	199-13-6411.00-999-699000	MILEAGE - 1/15/16	52.34	N
058607	01-22-2016	DEPOTEXAS, INC	601397	379535	199-41-6211.00-701-699000	DEPOSITION	539.15	N
			601397	379531	199-41-6211.00-701-699000	DEPOSITION	576.20	N
			601397	379532	199-41-6211.00-701-699000	DEPOSITION	780.81	N
Totals for Check 058607							1,896.16	
058608	01-22-2016	DRAMATISTS PLAY SER	601386	387888	199-36-6399.00-001-699000	ROYALTY FEES-UIL	80.00	N
058609	01-22-2016	FLATT STATIONERS,	601358	208884-00	199-11-6397.00-101-699000	COPY PAPER	818.40	N
058610	01-22-2016	AMBER HINOJOZA	601403		199-11-6399.00-101-699000	REIM/SUPPLIES	24.71	N
058611	01-22-2016	SHAUN IVEY	601412	VS DALLAS LIFE	199-52-6219.00-999-699000	SECURITY/1-15-2016	110.00	N
			601411	VS MAYPEARL	199-52-6219.00-999-699000	SECURITY/1-19-2016	110.00	N
Totals for Check 058611							220.00	
058612	01-22-2016	KBW SUPPLY	601190	366307	199-51-6249.00-999-699000	DIRT - BB/SB FIELDS	2,301.00	N
058613	01-22-2016	LIVESTOCKJUDGING.CO	601418	405	199-11-6399.06-001-622000	SITE LICENSE	100.00	N
058614	01-22-2016	JOHNNETTE LYNCH	600458	MTHLY TRANS	199-31-6411.00-999-623000	MILEAGE/MONTHLY TRANS MTG	40.82	N
058615	01-22-2016	KEVIN MCCOWN	601085		199-11-6399.22-001-622000	REIM-SHOP SUPPLIES	629.36	N
058616	01-22-2016	MENTORING MINDS	601281	198556	211-11-6399.01-101-630000	BOOKS	2,071.30	N
058617	01-22-2016	MSB	650035	49453	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	1.89	N
058618	01-22-2016	PAPER SACK PROMOTI	601404	3975	485-11-6499.00-101-699000	SCARVES/SB APPREC	54.90	N
058619	01-22-2016	QUILL CORPORATION	601291	2147726	199-11-6499.00-999-699000	SUPPLIES	13.99	N
			601280	2091911	199-13-6399.00-999-699000	CURRICULUM SUPPLIES	129.18	N
			601280	2091911	199-41-6399.00-700-699000	ADMIN SUPPLIES	55.01	N
			601291	2147726	199-41-6399.00-701-699000	SUPT SUPPLIES	100.01	N
			601291	2214630	199-41-6399.00-701-699000	SUPT SUPPLIES	18.89	N
			601291	2144742	199-41-6399.00-701-699000	SUPT SUPPLIES	27.10	N
			601280	2091911	199-41-6399.00-701-699000	SUPT SUPPLIES	14.44	N
			601280	2091911	199-41-6499.00-750-699000	SUPPLIES	19.98	N
			601280	2091911	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	13.56	N
Totals for Check 058619							392.16	
058620	01-22-2016	KENNETH SIMMONS	601304	1/14-16/16-BBC	161-36-6411.00-001-699000	MEALS/MILEAGE-BB CLINIC	187.70	N
058621	01-22-2016	SPIRIT EVENTS COORDI	601278	405168	199-36-6219.31-001-699000	JUDGES / MILEAGE-HS CHEER	397.50	N
			601278	405168	199-36-6219.31-041-699000	JUDGES / MILEAGE-MS CHEER	142.50	N
Totals for Check 058621							540.00	
058622	01-22-2016	SPRINGHILL SUITES-SA	601417	SAN ANGELO	199-36-6411.00-001-622000	MOTEL-STOCK SHOW-EMP	254.66	N
			601417		199-36-6412.00-001-622000	MOTEL-STOCK SHOW-STUDENT	509.32	N
Totals for Check 058622							763.98	
058623	01-22-2016	JACOB STEWART	601400	VS KEMP	199-52-6219.00-999-699000	SECURITY/BB 1-8-2016	82.50	N
058624	01-22-2016	AGENCY 405/TX DEPT O	601225	201512-078372	199-11-6299.00-999-699000	CHR/SECURE SITE	2.00	N

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058625	01-22-2016	BYRD, THOMAS A	601305	1/14-16/16 BBC	161-36-6411.00-001-699000	MEALS/PARKING-BB CLINIC	85.00	N
058626	01-22-2016	TIDY TOILETS OF TEXAS	601224	11095	199-51-6299.00-999-699000	SLUDGE REMOVAL	500.00	N
058627	01-22-2016	TVEC	601429	189	199-11-6269.00-001-699000	2015 POLE CONTACTS-HS	193.33	N
			601429	189	199-11-6269.00-041-699000	2015 POLE CONTACTS-MS	193.33	N
			601429	189	199-11-6269.00-101-699000	2015 POLE CONTACTS-ES	193.34	N
Totals for Check 058627							580.00	
058628	01-22-2016	U RENT IT SALES & SER	601184	163137-1/830-1	161-36-6499.00-001-699000	2/SOD CUTTER RENTAL	205.20	N
058629	01-22-2016	USA BLUEBOOK	601247	840671	199-51-6319.00-999-699000	W/T SUPPLIES	731.72	N
058630	01-22-2016	VISUAL TECHNIQUES IN	601297	33901	199-11-6399.00-001-699000	LAMINATING FILM	198.00	N
058631	01-22-2016	WALMART	601437		199-11-6399.12-999-699000	MISC TECH SUPPLIES	61.20	N
			601277		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	54.05	N
			601310	1-8-16	199-11-6499.00-999-699000	REFRESHMENTS/1-8-16	13.62	N
			601321		199-41-6399.00-750-699000	OFFICE SUPPLIES	11.34	N
			601437		199-41-6399.00-750-699000	REPLMNT PWER STRIPS/WT DAM	23.91	N
			601432		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	17.99	N
			601432		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	17.99	N
			601432		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	17.99	N
			601321		199-51-6319.00-999-699000	JANITORIAL SUPPLIES	18.80	N
			601268		485-11-6499.00-101-699000	PERFECT ATTENDANCE	186.12	N
Totals for Check 058631							423.01	
058632	01-22-2016	WINDSTREAM	601399		199-51-6257.00-999-699000	TELEPHONE CHARGES	349.33	N
058633	01-27-2016	ADVANTAGE COPY SYS	601249	91808	199-11-6269.00-001-699000	COPIES/HS	356.61	N
			601249	91808	199-11-6269.00-041-623000	COPIES/SPED	31.92	N
			601249	91808	199-11-6269.00-041-699000	COPIES/MS	474.76	N
			601249	91808	199-11-6269.00-101-699000	COPIES/ES	252.89	N
			601249	91808	199-41-6269.00-701-699000	COPIES/SUPT	7.12	N
			601249	91808	199-41-6269.00-750-699000	COPIES/BUSINESS OFFICE	5.19	N
Totals for Check 058633							1,128.49	
058634	01-27-2016	JASON BACHTEL	601455		161-36-6412.00-001-699000	MILEAGE/MEALS-COLLEGE TRIP	390.22	N
058635	01-27-2016	TARA BACHTEL	601372		199-13-6411.00-041-699000	MILEAGE/PRINCIPAL LDRSHP	44.51	N
058636	01-27-2016	CHRISTINE BAKER	601485	LIFE OAK CLIFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/15/16	113.00	N
058637	01-27-2016	BATTERIES + BULBS	601415	629-100779	199-11-6399.12-999-699000	BATTERIES/BATTERY B/U	271.20	N
058638	01-27-2016	ARTHUR G BLACK	601260	JANUARY	199-51-6411.00-999-699000	W/T MILEAGE	128.80	N
058639	01-27-2016	CHEM SERVE	601332	105211	199-51-6319.00-001-699000	JANITORIAL SUPPLIES/HS	808.18	N
			601332		199-51-6319.00-041-699000	JANITORIAL SUPPLIES/MS	808.19	N
			601332		199-51-6319.00-101-699000	JANITORIAL SUPPLIES/ES	808.18	N
Totals for Check 058639							2,424.55	
058640	01-27-2016	LEGRANT CLARK	601484	LIFE OAK CLIFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/15/16	128.00	N
			601482	MAYPEARL	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 1/14/16	108.00	N
Totals for Check 058640							236.00	

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058641	01-27-2016	CONN-SELMER, INC	600982	N014814-01	199-36-6395.01-001-699000		MUSICAL INST LEASE	6,000.00	N
058642	01-27-2016	CHS ATHLETICS	601477		161-36-6412.00-001-699000		ENTRY FEE - PL 1/30/16	420.00	N
058643	01-27-2016	DEPT OF INFORMATION	601246	16121290N	199-51-6257.00-999-699000		LONG DISTANCE/DEC	81.39	N
058644	01-27-2016	DOUBLE M PLUMBING	600802	14193	199-51-6249.00-999-699000		PLUMBING RPRS	288.00	N
058645	01-27-2016	EMERGENCY OUTFITTE	601243	2015-302	199-51-6249.00-999-699000		RANGE SYSTEM TESTING	675.00	N
058646	01-27-2016	FLOORING	601499	30528-1	199-51-6249.00-999-699000		FURNISH/INSTALL-WATER DAMA	2,144.00	N
058647	01-27-2016	GRAINGER	601433	9005058483	199-51-6319.00-999-699000		2 VENT A HOOD MTRS/ES RR	229.32	N
058648	01-27-2016	H2O PARTNERS, INC	601095	112308/112323	199-51-6299.80-999-699000		GRANT SERVICES	9,000.00	N
058649	01-27-2016	JERRY'S SPORTING GO	600616	DS1215SRFB-1	161-36-6399.00-001-699000		FOOTBALL SUPPLIES	60.00	N
			600618	DS1215SRBKB-1	161-36-6399.00-001-699000		BOYS BASKETBALL SUPPLIES	2,554.00	N
			600622	DS1215SRBKB-2	161-36-6399.00-001-699000		GIRLS BB SUPPLIES	1,755.00	N
			600623	DS1215SRA-2	161-36-6399.00-001-699000		GIRLS BB SHOES	792.00	N
			600619	DS1215SRA	161-36-6399.00-041-699000		MS BOYS BASKETBALL	440.00	N
			600764	DS1215SRFB-2	161-36-6399.01-001-699000		FOOTBALL UNIFORMS	7,020.00	N
			600965	DS1215SRFB-3	482-36-6343.00-001-699000		FB PLAYOFF SHIRTS	1,090.00	N
Totals for Check 058649								13,711.00	
058650	01-27-2016	HEATHER JESTIS	601440	1-19-16	199-31-6411.00-999-623000		MILEAGE/DIST TESTING MTG	41.17	N
058651	01-27-2016	KAUFMAN CO TAX ASSE	601438	08B/LP#	199-34-6249.00-999-699000		VEHICLE REGISTRATION	7.50	N
058652	01-27-2016	KAUFMAN HERALD	601454		199-23-6399.00-041-699000		OFFICE SUBSCRIPTION	33.80	N
058653	01-27-2016	RUSSELL H LEDBETTER	601405		199-51-6299.00-999-699000		BASELINE WORK	100.00	N
058654	01-27-2016	VIRGIL MAJORS	601491	MAYPEARL	161-36-6219.00-001-699000		OFFICIATING/MILEAGE 1/19/16	113.00	N
058655	01-27-2016	VONN MALLERY	601483	LIFE OAK CLIFF	161-36-6219.00-001-699000		OFFICIATING/MILEAGE 1/15/16	113.00	N
058656	01-27-2016	MSB	650036	49823	199-00-5931.00-000-600000		TEXAS STUDENT MEDICAID	102.72	N
058657	01-27-2016	NASCO	601394	803861	199-11-6399.00-001-622000		CHILD DEV/BABIES	1,565.86	N
058658	01-27-2016	ALAN OAKLEY	601496		199-41-6499.00-701-699000		REIM/BOARD MBR LUNCH	23.32	N
058659	01-27-2016	OLEN WILLIAMS INC	601240	27695	199-51-6399.00-041-699000		SCOREBOARD/COM GYM	897.50	N
			601240	27695	482-36-6399.00-041-699000		SCOREBOARD/COM GYM	2,697.50	N
Totals for Check 058659								3,595.00	
058660	01-27-2016	PIONEER MFG	601183	INV581574	161-36-6399.00-001-699000		SB/BB FIELD TIES	275.00	N
058661	01-27-2016	PITNEY BOWES INC	601426	9212127-JA16	199-11-6269.00-001-699000		POSTAL METER RENTAL-HS	197.25	N
			601426	9212127-JA16	199-11-6269.00-041-699000		POSTAL METER RENTAL-MS	197.25	N
			601426	9212127-JA16	199-11-6269.00-101-699000		POSTAL METER RENTAL-ES	197.25	N
			601426	9212127-JA16	199-41-6269.00-750-699000		POSTAL METER RENTAL-BUS OF	197.25	N
Totals for Check 058661								789.00	
058662	01-27-2016	POLK JR., CURTIS	601481	MAYPEARL	161-36-6219.00-041-699000		OFFICIATING/MILEAGE 1/14/16	108.00	N
058663	01-27-2016	QUILL CORPORATION	601355	2324797	199-11-6499.00-101-699000		TEACHER SUPPLIES	36.15	N
			601355	2375033	199-11-6499.00-101-699000		TEACHER SUPPLIES	118.58	N
			601307	2199263	199-23-6399.00-001-699000		OFFICE SUPPLIES	153.09	N

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			601307	2268131	199-23-6399.00-001-699000	OFFICE SUPPLIES	14.99	N	
			601355	2373426	199-23-6399.00-101-699000	OFFICE SUPPLIES	42.49	N	
			Totals for Check 058663					365.30	
058664	01-27-2016	RISE BROADBAND	601463	1/30/16-2/29/16	199-11-6249.12-999-699000	SETTLEUP/19 MONTHS	495.03	N	
058665	01-27-2016	SAM'S CLUB	600684		199-41-6495.00-750-699000	SVCS MEMBERSHIP FEES	25.00	N	
			600684		199-51-6495.00-999-699000	SVCS MEMBERSHIP FEES	25.00	N	
			Totals for Check 058665					50.00	
058666	01-27-2016	JACOB SMITH	601487	LIFE OAK CLIFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/15/16	52.30	N	
			601493	MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/19/16	52.30	N	
			601495	WAXAHACHIE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 1/21/16	102.30	N	
			Totals for Check 058666					206.90	
058667	01-27-2016	STAPLES ADVANTAGE	601267	3289426670	199-11-6399.00-041-699000	TEACHER SUPPLIES	317.28	N	
			601283	3289426671	199-11-6399.00-041-699000	TEACHER SUPPLIES	69.36	N	
			Totals for Check 058667					386.64	
058668	01-27-2016	STEWART SIGNS	601163	147977	199-51-6639.00-001-699000	MARQUEE/HS	19,120.00	N	
			601162	147978	199-51-6639.00-041-699000	MARQUEE/MS	19,120.00	N	
			Totals for Check 058668					38,240.00	
058669	01-27-2016	TASBO	600998	270154	199-41-6411.00-750-699000	REG FEE/BUDGET ACADEMY	290.00	N	
058670	01-27-2016	TexasISD.com	601497	11584	199-41-6495.00-701-699000	CHART LISTING/SUBSCRIPTION	200.00	N	
			601497	11584	199-41-6495.00-702-699000	CHART LISTING/SUBSCRIPTION	200.00	N	
			Totals for Check 058670					400.00	
058671	01-27-2016	SNOOPY THOMPSON	601486	LIFE OAK CLIFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/15/16	58.00	N	
			601492	MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/19/16	58.00	N	
			601494	WAXAHACHIE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 1/21/16	108.00	N	
			Totals for Check 058671					224.00	
058672	01-27-2016	WALMART	600398		199-11-6399.00-101-699000	ART SUPPLIES/DEC	30.12	N	
058673	01-27-2016	ANTWONE WARREN	601490	MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/19/16	128.00	N	
058674	01-27-2016	KENNETH D WILLIAMS	601489	MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 1/19/16	113.00	N	
058675	01-27-2016	WILLS POINT BOOSTER	601476		161-36-6412.00-001-699000	ENTRY FEE - PL 2/6/16	440.00	N	
599031	01-19-2016	BANK OF NEW YORK	01WT01		599-71-6599.02-999-699000	ADMINISTRATIVE FEE	500.00	N	
Total Checks							379,551.19		

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