

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020001	02-02-2016	TVEC	029991	12/4-1/5/16	199-51-6258.00-999-699000	ELECTRICITY	18,988.33	N
020003	02-16-2016	GASTONIA-SCURRY WA	029993	12/10-1/11/16	199-51-6256.00-999-699000	WATER BILL	2,925.95	N
020004	02-25-2016	INTERNAL REVENUE SE	020994		199-00-2151.00-000-600000	WITHHOLDINGS-FEB	40,375.77	N
			020994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,816.01	N
			020994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,816.01	N
Totals for Check 020004							54,007.79	
020005	02-26-2016	TEACHER RETIREMENT	029995		199-00-2155.00-000-600000	TRS/FEBRUARY	38,248.07	N
			029995		199-00-2155.01-000-600000	TRS/FEBRUARY	1,192.52	N
			029995		199-00-2155.02-000-600000	TRS/FEBRUARY	3,684.67	N
			029995		199-00-2155.03-000-600000	TRS/FEBRUARY	175.37	N
			029995		199-00-2155.04-000-600000	TRS/FEBRUARY	2,679.78	N
			029995		199-00-2155.05-000-600000	TRS/FEBRUARY	104.62	N
			029995		199-00-2155.06-000-600000	TRS/FEBRUARY	1,456.00	N
			029995		199-00-2155.08-000-600000	TRS/FEBRUARY	6,472.31	N
Totals for Check 020005							54,013.34	
020006	02-10-2016	TEACHER RETIREMENT	029996		199-00-2153.00-007-600000	FEBRUARY/TRS INS PYMT	14,876.00	N
			029996		199-00-2153.00-012-600000	FEBRUARY/TRS INS PYMT	629.88	N
			029996		199-00-2153.00-020-600000	FEBRUARY/TRS INS PYMT	19,432.00	N
			029996		199-00-2153.00-027-600000	FEBRUARY/TRS INS PYMT	19,516.00	N
Totals for Check 020006							54,453.88	
020007	02-24-2016	TX CHILD SUPPORT DIS	029997	FEB 2016	199-00-2159.00-008-600000	CHILD SUPPORT	2,244.34	N
058531	01-15-2016	FCSTAT	601271	22738	865-00-2190.10-001-600000	WRONG VENDOR	-48.00	N
058622	01-22-2016	SPRINGHILL SUITES-SA	601417	SAN ANGELO	199-36-6411.00-001-622000	WRONG AMOUNT	-254.66	N
			601417		199-36-6412.00-001-622000	WRONG AMOUNT	-509.32	N
Totals for Check 058622							-763.98	
058676	02-04-2016	KAUFMAN CO. JUNIOR L	601219		865-00-2190.09-001-600000	KCJLS ENTRIES	860.00	N
058677	02-04-2016	ACADEMIC INNOVATION	601231	IN0127860	199-11-6399.00-001-699000	CAREER CHOICES TEXT	2,616.43	N
058678	02-04-2016	AT&T MOBILITY	601255	12-22/1-21	199-34-6299.00-999-699000	MAINT PHONES	84.75	N
			601255	12-22/1-21	199-51-6257.00-999-699000	BULLY PHONES	30.11	N
			601255	12-22/1-21	199-51-6299.00-999-699000	MAINT PHONES	84.75	N
Totals for Check 058678							199.61	
058679	02-04-2016	BEARCOM	601406	4451777	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	416.50	N
058680	02-04-2016	TRACY BLACK	601513	JANUARY	199-31-6299.00-999-623000	FIE TESTING	800.00	N
058681	02-04-2016	C & C AUTO PARTS	601563	29353	199-51-6319.00-999-699000	REPAIR PARTS	167.17	N
			601563	29464	199-51-6319.00-999-699000	REPAIR PARTS	105.40	N
			601563	29467	199-51-6319.00-999-699000	REPAIR PARTS	25.24	N
			601563	29468	199-51-6319.00-999-699000	REPAIR PARTS	53.51	N
			601563	29468	199-51-6319.00-999-699000	REPAIR PARTS	.01	N
Totals for Check 058681							351.33	
058682	02-04-2016	NOEL CALVIN	601501		199-13-6411.00-001-699000	MILEAGE/JAVA SCPT WKSHP	35.54	N

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058683	02-04-2016	LEGRANT CLARK	601348		161-36-6219.00-001-699000	OFFICIATING/1-2-16	113.00	N
058684	02-04-2016	CLIFTON ISD	601315	SB ENTRY FEE	161-36-6412.00-001-699000	ENTRY FEE - SB - 2/19-20/16	300.00	N
058685	02-04-2016	COMPETITIVE	601154	632514	199-11-6395.00-001-622000	CAMERA	769.00	N
			601154		199-11-6399.00-001-622000	MICRPHONE/SYSTEM	628.00	N
Totals for Check 058685							1,397.00	
058686	02-04-2016	CRANDALL ELECTRIC &	601430		199-51-6319.00-999-699000	B/G SUPPLIES	1,344.07	N
058687	02-04-2016	DAVID CRAWFORD	601379		199-36-6411.00-001-622000	MEALS/HOTEL/FUEL-1/21-25/16	569.20	N
058688	02-04-2016	DEPOTEXAS, INC	601527	380467	199-41-6211.00-701-699000	TRANSCRIPT/ADM TRIAL	3,289.64	N
058689	02-04-2016	DOUBLE M PLUMBING	601511	14214	199-51-6249.00-999-699000	PLUMBING RPR/ADMIN	360.00	N
058690	02-04-2016	EUSTACE ISD	601505	GOLF/2-15-16	161-36-6412.00-001-699000	ENTRY FEE - GOLF 2/15/16	400.00	N
058691	02-04-2016	WHITNEY FERGUSON	601521	1/27/2016	211-11-6411.01-101-630000	MEALS/FOCUS LDRSHP	10.88	N
058692	02-04-2016	G & K SERVICES	601431		199-51-6269.00-999-699000	UNIFORMS/LINENS	382.22	N
058693	02-04-2016	GLOBAL ASSET	601460		199-11-6399.12-999-699000	OPERATING SYS FOR NEW SERV	98.00	N
058694	02-04-2016	JANA GRIFFIN	601522	1-27-2016	211-11-6411.01-101-630000	MEALS/FOCUS LDRSHP	8.82	N
058695	02-04-2016	MICHAEL GRUCHOLSKI	601555		199-34-6249.00-999-699000	REIM/TAGS	28.50	N
			601555		199-34-6319.00-999-699000	REIM/SUPPLIES	24.28	N
Totals for Check 058695							52.78	
058696	02-04-2016	HATCHER SANITATION	601439		199-51-6299.00-999-699000	TRASH PICK UP/FEB	1,350.00	N
058697	02-04-2016	INTERQUEST DETECTIO	601534	110498	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	250.00	N
058698	02-04-2016	SHAUN IVEY	601548	LIFE	199-52-6219.00-999-699000	SECURITY/1-29-16	110.00	N
058699	02-04-2016	KAUFMAN CO TAX ASSE	601556	LP# 211916	199-34-6249.00-999-699000	BUS TAGS/2008 BUS	7.50	N
058700	02-04-2016	KAUFMAN CO TAX ASSE	601556	LP# 1024390	199-34-6249.00-999-699000	BUS TAGS/2009 BUS	7.50	N
058701	02-04-2016	KAUFMAN LUMBER CO L	601287	40926	199-51-6319.00-999-699000	B/G SUPPLIES	10.49	N
			601287	41438	199-51-6319.00-999-699000	B/G SUPPLIES	179.80	N
Totals for Check 058701							190.29	
058702	02-04-2016	CYNTHIA KLASSEN	601504	1-19-16	199-13-6411.00-001-699000	MILEAGE/EFF MATH INST WKSH	50.03	N
058703	02-04-2016	STEPHEN E DUBNER	601531	3397	199-41-6211.00-701-699000	LEGAL SERVICES	444.90	N
			601531	3398	199-41-6211.00-701-699000	LEGAL SERVICES	3,244.80	N
			601531	3399	199-41-6211.00-701-699000	LEGAL SERVICES	1,515.00	N
Totals for Check 058703							5,204.70	
058704	02-04-2016	MABANK ISD	600135		199-11-6229.00-001-628000	DAEP/PYMT 1-HS	13,000.00	N
			600135		199-11-6229.00-041-628000	DAEP/PYMT 1-MS	6,500.00	N
Totals for Check 058704							19,500.00	
058705	02-04-2016	MOORE MEDICAL LLC	601408	98938296 1	199-33-6399.00-101-699000	CLINIC SUPPLIES	128.77	N
058706	02-04-2016	MOTOR PARTS PLUS	601222		199-34-6319.00-999-699000	RPR PARTS	832.78	N
			601222		199-51-6319.00-999-699000	RPR PARTS	80.94	N
Totals for Check 058706							913.72	

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058707	02-04-2016	NEMA 3 ELECTRICAL CO	601200	1601-065	199-51-6249.00-999-699000	RPR BB COURT LIGHTS/GYM	586.87	N
058708	02-04-2016	NCS PEARSON, INC	601318	10543213	199-11-6339.00-041-625000	TESTING MATERIAL	52.08	N
			601301	10553957	199-11-6339.00-101-621000	BENCHMARK TESTING SUPPLIES	212.66	N
			601301	10553957	199-11-6339.00-101-625000	BENCHMARK TESTING SUPPLIES	212.66	N
						Totals for Check 058708	477.40	
058709	02-04-2016	PITNEY BOWES	601537		199-41-6396.00-750-699000	POSTAGE	2,000.00	N
058710	02-04-2016	PRECISION BUSINESS M	601424	76895	161-36-6399.00-001-699000	PAPER ROLLS/ATHLETICS	259.90	N
			601424	76895	199-11-6399.00-001-699000	PAPER ROLLS/HIGH SCHOOL	574.37	N
						Totals for Check 058710	834.27	
058711	02-04-2016	QUENCH	600208	200384095	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE-F	112.00	N
058712	02-04-2016	QUILL CORPORATION	601409	2552937	199-41-6399.00-701-699000	4 NAME BADGES/SUPT	9.34	N
			601410	2710622	199-41-6399.00-701-699000	SHREDDERS/SUPPLIES-SUPT	152.99	N
			601410	2253812	199-41-6399.00-701-699000	SUPPLIES/SUPT	50.40	N
			601410	2253812	199-41-6399.00-701-699000	CALCULATOR-SUPT	35.99	N
			601409	2552937	199-41-6399.00-750-699000	4 NAME BADGES/BUSINESS OFFI	28.02	N
			601410	2361764	199-41-6399.00-750-699000	SHREDDERS/SUPPLIES-BUS OFF	152.99	N
			601410	2223817	199-41-6399.00-750-699000	SUPPLIES/BUSINESS OFFICE	7.81	N
			601410	2253812	199-41-6399.00-750-699000	CALCULTOR-BUSINESS OFFICE	71.98	N
			601410	2277443	199-41-6399.00-750-699000	SUPPLIES/BUSINESS OFFICE	105.79	N
						Totals for Check 058712	615.31	
058713	02-04-2016	HOUGHTON MIFFLIN HA	601370	952042525	199-31-6339.00-999-623000	TESTING MATERIALS/SPED	867.60	N
058714	02-04-2016	GINA ROOSWINKEL	601523	1-27-2016	211-11-6411.01-101-630000	MEALS/FOCUS LDRSHP	10.88	N
058715	02-04-2016	SAFEWAY CERTIFICATI	601474	12173	199-11-6399.44-001-622000	CERT-FOOD HANDLERS	240.00	N
058716	02-04-2016	SAM'S CLUB	601442		199-11-6399.00-999-623000	SPECIAL OLYMPIC MEET SUPPLI	116.44	N
			601276		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	291.82	N
						Totals for Check 058716	408.26	
058717	02-04-2016	SERVPRO OF KAUFMAN	601541	4629033	199-51-6429.00-999-699000	WATER DAMAGE CLEAN UP	9,951.12	N
058718	02-04-2016	SPECTRUM CORPORATI	601185	3016342	199-51-6249.00-999-699000	SCOREBOARD INSPECTION	475.00	N
058719	02-04-2016	STAPLES ADVANTAGE	601359	3290085930	199-11-6399.00-041-699000	TEACHER SUPPLIES	498.27	N
			601374	3290085930	199-23-6399.00-041-699000	OFFICE SUPPLIES	48.98	N
			601312	3290085930	484-11-6499.00-041-699000	OFFICE SUPPLIES	192.81	N
						Totals for Check 058719	740.06	
058720	02-04-2016	TNT GRAPHICS	601441	IN00240	199-11-6399.00-999-623000	SPECIAL OLYMPICS UNIFORMS	1,044.00	N
058721	02-04-2016	TRINIDAD AG BOOSTER	601479	160119	199-11-6399.22-001-622000	PIPE	2,875.00	N
058722	02-04-2016	TRUGREEN PROCESSIN	601470	42459730	199-51-6299.00-999-699000	LAWN SERVICE/BASEBALL FIELD	274.00	N
			601470	42459716	199-51-6299.00-999-699000	LAWN SERVICE/SOFTBALL FIELD	88.00	N
			601558	42563740	199-51-6299.00-999-699000	LAWN SERVICE/WILDCAT STADIU	262.00	N
			601558	42563737	199-51-6299.00-999-699000	LAWN SERVICE/PRACTICE FB FIE	192.00	N
			601558	42563738	199-51-6299.00-999-699000	LAWN SERVICE/BB FIELD	274.00	N
			601558	42563739	199-51-6299.00-999-699000	LAWN SERVICE/SB FIELD	88.00	N
						Totals for Check 058722	1,178.00	

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058723	02-04-2016	U LINE	601130	73904822	199-33-6399.00-041-699000	NURSE SUPPLIES	35.07	N
058724	02-04-2016	UIL MUSIC REGION 3	601502	MARCH 2, 2016	199-36-6412.01-001-699000	ENTRY FEE-UIL	415.00	N
058725	02-04-2016	MARK K VASQUEZ LAW	601528		199-41-6211.00-701-699000	HEARING EXAMINER FEES	5,331.30	N
058726	02-04-2016	WALMART	601449		199-11-6399.44-001-622000	CULINARY ARTS SUPPLIES	524.29	N
			601472		199-36-6399.00-001-699000	SUPPLIES-PROP ROOM	480.48	N
Totals for Check 058726							1,004.77	
058727	02-04-2016	CINDY REED WIEDEMAN	601503		199-41-6411.00-750-699000	MILEAGE/BUDGET ACADEMY	84.41	N
058728	02-12-2016	CITIBANK	601538		865-00-2190.10-001-600000	STUDENT MBMSPHS/FCCLA	48.00	N
			601382		865-00-2190.21-001-600000	VAL-O-GRAM SUPPLIES	865.44	N
Totals for Check 058728							913.44	
058729	02-12-2016	FRESH COUNTRY	601086	120832	865-00-2190.09-001-600000	FRUIT/MEAT ORDERS	425.20	N
			601086	121093	865-00-2190.09-001-600000	FRUIT/MEAT ORDERS	151.75	N
Totals for Check 058729							576.95	
058730	02-12-2016	ORIENTAL TRADING CO	601389	675815160-01	865-00-2190.32-041-600000	DANCE SUPPLIES	375.52	N
058731	02-12-2016	OLIVIA ROUSSAN	601621		865-00-2190.17-001-600000	REFUND-SENIOR PAGE	100.00	N
058732	02-12-2016	SCURRY-ROSSER ISD	601544	PROM	865-00-2190.26-001-600000	MOVING CLASS MONEY	3,000.00	N
058733	02-12-2016	TERRANOVA ENTERPRI	601640		865-00-2190.32-041-600000	DJ/MS STUCO DANCE	150.00	N
058734	02-12-2016	ACE HARDWARE OF KA	601191		199-51-6319.00-999-699000	B/G SUPPLIES	369.91	N
058735	02-12-2016	AIRGAS USA, LLC	601592	9933289221	199-11-6399.22-001-622000	LEASE RENEWAL-CYL	115.59	N
058736	02-12-2016	APS FireCo DALLAS-FOR	601290	IN00016682	199-51-6249.00-999-699000	FIRE ALARM SYST RPR-MS	766.98	N
			601290	IN00016578	199-51-6249.00-999-699000	FIRE ALARM SYST RPR-MS	1,166.16	N
			601290	IN00016588	199-51-6249.00-999-699000	FIRE ALARM SYST RPR-HS	285.00	N
Totals for Check 058736							2,218.14	
058737	02-12-2016	JASON BACHTEL	601335	1/29-31/2016	161-36-6411.00-001-699000	MILEAGE/MEALS 1/29-31/16	167.64	N
			601600	2/5/2016	161-36-6411.00-001-699000	COACHES MEETING 2/5/16	20.24	N
			601565	2/4/2016	161-36-6411.00-001-699000	MILEAGE - 2/4/16	35.42	N
Totals for Check 058737							223.30	
058738	02-12-2016	CHRISTINE BAKER	601605	WAXAHACHIE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 1/29/16	128.00	N
058739	02-12-2016	JEFF BETTS	601603	WAXAHACHIE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 1/29/16	58.00	N
058740	02-12-2016	TRACY BLACK	601584	FEBRUARY	199-31-6299.00-999-623000	EVALUTATIONS	800.00	N
			601633		199-31-6299.00-999-623000	EVALS/FIE	800.00	N
Totals for Check 058740							1,600.00	
058741	02-12-2016	BORDERS & LONG OIL, I	601289	49761	199-34-6311.00-999-699000	GASOLINE/DIESEL	2,954.56	N
058742	02-12-2016	CYNTHIA KAY RIGGS	601577	1/12/2016	199-51-6299.00-999-699000	PEST CONTROL/ES	55.00	N
			601578	2/5/2016	240-51-6299.00-001-699000	PEST CONTROL/KITCHENS-HS	50.00	N
			601578		240-51-6299.00-041-699000	PEST CONTROL/KITCHENS-MS	50.00	N
			601578		240-51-6299.00-101-699000	PEST CONTROL/KITCHENS-ES	50.00	N
Totals for Check 058742							205.00	

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058743	02-12-2016	CHARTWELLS	601320	X162880416	240-35-6299.00-001-699000	NET COST/JAN-HS	20,020.76	N
			601320		240-35-6299.00-041-699000	NET COST/JAN-MS	14,064.20	N
			601320		240-35-6299.00-101-699000	NET COST/JAN-ES	10,340.58	N
Totals for Check 058743							44,425.54	
058744	02-12-2016	CITIBANK	601520		199-11-6399.00-999-623000	BACKGROUND CK SPECIAL OLY	21.00	N
			601444	118314	199-11-6399.00-999-623000	SPECIAL OLYMPICS MEDALS	133.23	N
			601377		199-11-6399.00-999-624000	REG FEE/ALTA CONFERENCE	180.00	N
			601518		199-11-6399.12-999-699000	TECH SUPPLIES	140.46	N
			601251		199-11-6399.12-999-699000	WIRELESS ADAPTORS	266.00	N
			601252		199-11-6399.12-999-699000	WORKBENCH STOOL	87.99	N
			601282		199-11-6399.12-999-699000	POWER BIT SET	25.71	N
			601366		199-11-6399.12-999-699000	TECHNOLOGY TOOLS	16.99	N
			601367		199-11-6399.12-999-699000	TECHNOLOGY TOOLS	49.80	N
			601368		199-11-6399.12-999-699000	NET GEAR	499.95	N
			601498		199-11-6399.12-999-699000	HD VIDEO CAM FIELD MONITOR	149.99	N
			601459		199-11-6399.12-999-699000	HS RM 18 PRNTR REPLACEMENT	599.99	N
			601383		199-11-6399.12-999-699000	YEALINK PROF GIGABIT IP PHON	290.04	N
			601384		199-11-6399.12-999-699000	DIVIDERS	14.90	N
			601298		199-11-6399.23-101-623000	SPED CLASSROOM SUPPLIES	30.24	N
			601471		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	243.87	N
			601452		199-11-6411.00-001-622000	REGISTRATION FEE/TCEA	229.00	N
			601270		199-12-6329.00-041-699000	MS LIBRARY BOOKS (5)	36.77	N
			601354		199-31-6411.00-001-699000	REGISTRATION/TSCA	150.00	N
			601285		199-31-6495.00-999-623000	ASHA DUES	225.00	N
			601428		199-34-6499.00-999-699000	TOLL CHARGES	5.10	N
			601473		199-36-6399.00-001-699000	UIL SUPPLIES	155.23	N
			601425		199-41-6399.00-700-699000	ADMINISTRATION SUPPLIES	22.34	N
			601639		199-41-6499.00-701-699000	SUPPLIES	20.51	N
			601385		199-41-6499.00-702-699000	SHIRTS/BOARDMEMBERS	395.55	N
			601421		199-41-6499.00-702-699000	BOARD MEALS	44.21	N
			601510		199-41-6499.00-702-699000	BOARD MEALS	85.59	N
			601413		199-51-6319.00-999-699000	FREEZER DOOR HANDLE	33.79	N
			601500		199-52-6249.00-999-699000	RENEWAL/CALL SIGNS	100.00	N
			601273		481-11-6499.00-001-699000	PLANT/M JENKINS SVC-HS	20.00	N
			601273		484-11-6499.00-041-699000	PLANT/M JENKINS SVC-MS	20.00	N
			601387		484-11-6499.00-041-699000	PIZZA/TEACHER MTG	20.00	N
			601273		485-11-6499.00-101-699000	PLANT/M JENKINS SVC-ES	20.00	N
Totals for Check 058744							4,333.25	
058745	02-12-2016	CITIBANK	601337	1/29-31/16	161-36-6411.00-001-699000	HOTEL ROOMS 1/29-31/16	674.16	N
			601061	1/14-15/16	161-36-6411.00-001-699000	HOTEL ROOMS - SB CONFERENC	109.89	N
			601303	1/14-16/16	161-36-6411.00-001-699000	HOTEL ROOM - 1/14-16/16	265.36	N
			601453	2/1-3/16	199-11-6411.00-001-622000	HOTEL/TCEA CONF	615.83	N
			601560		199-11-6411.00-001-622000	HOTEL DISPUTE/PO 600889	220.00	N
			600332	MID WINTER	199-13-6411.00-999-699000	MID WINTER CONFERENCE	637.65	N
			600332		199-41-6411.00-701-699000	MID WINTER CONFERENCE	25.00	N
Totals for Check 058745							2,547.89	

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058746	02-12-2016	LEGRANT CLARK	601609	FAITH FAMILY	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 2/5/16	113.00	N
			601601	SUNNYVALE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE - 1/28/16	138.00	N
Totals for Check 058746							251.00	
058747	02-12-2016	DAVID CRAWFORD	601380	2/2-6/2016	199-36-6411.00-001-622000	REIM/MEALS/HOTEL/FUEL-2/2-6/1	261.34	N
058748	02-12-2016	MEILINDA GAIL CROW	601250	1/24-27/2016	199-13-6411.00-999-699000	MILEAGE/MEALS - 1/24-27/16	395.92	N
			600335	9/11/2015	199-13-6411.00-999-699000	MILEAGE - 11/13/15	52.34	N
Totals for Check 058748							448.26	
058749	02-12-2016	WILLIAM DUNLAP	601608	WAXAHACHIE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 1/29/16	113.00	N
058750	02-12-2016	DANIEL DURANY	601610	FAITH FAMILY	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 2/5/16	128.00	N
058751	02-12-2016	EDAFIO TECHNOLOGIES	601593	26340	199-11-6399.12-999-699000	TECHNOLOGY SUPPORT	209.00	N
058752	02-12-2016	REGION 10 ESC	601519	135532	199-11-6239.00-999-623000	REGION 10 SERVICES	12,844.00	N
			600922	136288	211-11-6411.01-101-630000	REGISTRATION/LEAD4WARD	525.00	N
Totals for Check 058752							13,369.00	
058753	02-12-2016	MARLA JANAE	601631		199-31-6299.00-999-623000	ASSESSMENT / BEHAVIOR	1,000.00	N
058754	02-12-2016	ELLEN FRASER	600463	1/29/2016	199-11-6411.00-999-624000	MILEAGE/DYSLEXIA MTG	41.17	N
058755	02-12-2016	WILLIAM COY GARRISO	601331	184	199-51-6299.00-999-699000	POWERWASHING	485.00	N
058756	02-12-2016	MICHAEL GRUCHOLSKI	601628		199-34-6499.00-999-699000	REIM/GAS & FOOD/BUS TRIP	54.66	N
058757	02-12-2016	ZACHARY HANNA	601549	2/1-5/2016	199-11-6411.00-001-622000	MEALS/PKING-STOCK SHOW	244.00	N
058758	02-12-2016	SHAUN IVEY	601585	FAITH FAMILY	199-52-6219.00-999-699000	SECURITY/2-5-16	82.50	N
058759	02-12-2016	HEATHER JESTIS	600460	1/26/2016	199-31-6411.00-999-623000	MILEAGE/BE/ESL MTG	41.17	N
058760	02-12-2016	K-LOG	601445	16-268902-2	199-23-6399.00-101-699000	PRINCIPAL	492.00	N
058761	02-12-2016	KBW SUPPLY	601435	366803	161-36-6249.00-001-699000	CLAY - SB	489.68	N
			601436	366951	161-36-6249.00-001-699000	DIRT - SB/BB FIELDS-ATH	750.00	N
			601436	366951	199-51-6319.00-999-699000	DIRT - SB/BB FIELDS-MAINT	750.00	N
Totals for Check 058761							1,989.68	
058762	02-12-2016	KEMP BANDS	601574		199-36-6412.01-001-699000	ENTRY FEE/CEDAR CREEK-HS	250.00	N
			601574		199-36-6412.01-041-699000	ENTRY FEE/CEDAR CREEK-MS	200.00	N
Totals for Check 058762							450.00	
058763	02-12-2016	KING'S CREEK GOLF CO	601083	JAN 2016	161-36-6412.00-001-699000	GOLF COURSE USE	56.00	N
058764	02-12-2016	EDWARD LUMPKIN	601336	1/29-31/2016	161-36-6411.00-001-699000	MEALS - 1/29-31/16	112.02	N
058765	02-12-2016	JOHNNETTE LYNCH	600462	1/29/2016	199-31-6411.00-999-623000	MILEAGE/DYSLEXIA MTG	40.82	N
058766	02-12-2016	MSB	650037	50560	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	53.61	N
058767	02-12-2016	NASCO	601402	810541	199-11-6399.06-001-622000	AG CLASSROOM SUPPLIES	80.96	N
			601402	803908	199-11-6399.06-001-622000	AG CLASSROOM SUPPLIES	256.73	N
Totals for Check 058767							337.69	
058768	02-12-2016	JOE NIMOCK	601607	WAXAHACHIE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 1/29/16	113.00	N
058769	02-12-2016	GLYNLYON, INC	601535	31407579	199-11-6229.00-001-626000	2 ONLINE RENEWAL SEATS/PRO	750.00	N

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058770	02-12-2016	STONE PATTON	601350	1/29-31/2016	161-36-6411.00-001-699000	MEALS - 1/29-31/16	130.69	N
058771	02-12-2016	QUILL CORPORATION	601478	2716864	199-41-6399.00-700-699000	OFFICE SUPPLIES	11.97	N
			601478	2785372	199-41-6399.00-701-699000	SUPT SUPPLIES	5.99	N
			601478	2709318	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	72.11	N
			601478	2716864	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	17.84	N
Totals for Check 058771							107.91	
058772	02-12-2016	RAPTOR TECHNOLOGIE	601263	41078 RN	199-52-6299.00-999-699000	ANNUAL ACCESS/MS	480.00	N
058773	02-12-2016	JACOB SMITH	601604	WAXAHACHIE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 1/29/16	52.30	N
			601602	SUNNYVALE	161-36-6219.00-041-699000	OFFICIATING/MILEAGE - 1/28/16	132.30	N
Totals for Check 058773							184.60	
058774	02-12-2016	SPRINGHILL SUITES-SA	601417	2/16-17/2016	199-36-6411.00-001-622000	ADVISORS ROOM/MECHANICS S	254.66	N
			601417	2/16-17/2016	199-36-6412.00-001-622000	STUDENT ROOM	254.66	N
Totals for Check 058774							509.32	
058775	02-12-2016	STAPLES ADVANTAGE	601388	3290657229	199-11-6339.00-041-625000	TESTING SUPPLIES	104.33	N
			601356	3290657215	199-11-6399.00-101-699000	TEACHER SUPPLIES	44.73	N
			601356	3290085913	199-11-6399.00-101-699000	TEACHER SUPPLIES	317.86	N
			601356	3290657215	199-23-6399.00-101-699000	OFFICE SUPPLIES	57.21	N
Totals for Check 058775							524.13	
058776	02-12-2016	CATHERINE J	601392	2/4-6/2016	199-36-6411.00-001-622000	MEALS/FEB 4-6/WACO	102.00	N
058777	02-12-2016	SUBURBAN PROPANE	601611	74085	199-51-6259.00-999-699000	ACCT # 7908-012154	1,037.21	N
			601611	32474	199-51-6259.00-999-699000	ACCT # 7908-012154	710.93	N
			601611	32558	199-51-6259.00-999-699000	ACCT # 7908-012154	291.76	N
			601611	74084	199-51-6259.00-999-699000	ACCT # 7908-012170	1,033.96	N
			601611	32475	199-51-6259.00-999-699000	ACCT # 7908-012170	657.11	N
			601611	32557	199-51-6259.00-999-699000	ACCT # 7908-012170	289.75	N
			601611	74086	199-51-6259.00-999-699000	ACCT # 7908-012097	828.59	N
			601611	32476	199-51-6259.00-999-699000	ACCT # 7908-012097	188.11	N
			601611	32559	199-51-6259.00-999-699000	ACCT # 7908-012097	528.43	N
			601611	102911	199-51-6259.00-999-699000	ACCT # 7908-012112	407.59	N
			601611	102909	199-51-6259.00-999-699000	ACCT # 7908-012055	68.51	N
			601611	102910	199-51-6259.00-999-699000	ACCT # 7908-012071	136.23	N
Totals for Check 058777							6,178.18	
058778	02-12-2016	ALAN TITTLE	601606	WAXAHACHIE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 1/29/16	113.00	N
058779	02-12-2016	DARENE WALKER	601451	2/1-3/2016	199-11-6411.00-001-622000	MILEAGE/MEALS/PKG-TCEA	385.66	N
			601393	2/4-6/2016	199-36-6411.00-001-622000	MEALS/FEB 4-6/WACO	102.00	N
Totals for Check 058779							487.66	
058780	02-12-2016	WALMART	601589		199-11-6399.00-999-623000	SPED SUPPLIES	114.73	N
			601333		199-51-6319.00-041-699000	REPLACEMENT/FRIDGE	168.00	N
			601545		481-11-6399.00-001-699000	9 WEEKS/TEACHER	50.00	N
			601546		481-11-6399.00-001-699000	9 WEEKS/TEACHER	50.00	N
Totals for Check 058780							382.73	

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058781	02-12-2016	MITCHELL WASSOM	601351	1/29-31/2016	161-36-6411.00-001-699000	MEALS - 1/29-31/16	112.02	N
058782	02-12-2016	DREW WYRICK	601629		199-36-6299.01-001-699000	2015 UIL MARCHING DRILL	1,000.00	N
058783	02-18-2016	TEXAS FCCLA	601638	CHAPT ID 13566	865-00-2190.10-001-600000	FEES-LATE REGISTRATION	119.00	N
058784	02-18-2016	MARC EVENTS	601643	PROM DEP	865-00-2190.27-001-600000	DEPOSIT-PROM	3,500.00	N
058785	02-18-2016	PIZZA PAISAN	601634	97813	865-00-2190.32-041-600000	STUCO	180.00	N
058786	02-18-2016	R & R SCREEN GRAPHIC	601637	8747	865-00-2190.17-001-600000	T-SHIRTS-YEARBOOK	350.00	N
058787	02-18-2016	WALMART	601635		865-00-2190.32-041-600000	DRINKS/STUCO/DANCE	103.48	N
058788	02-18-2016	KELLI ANDERSON	601636	SCHEDULING	199-13-6411.00-041-699000	MILEAGE/SCHEDULING WKSHP	30.82	N
058789	02-18-2016	CHANDRA BABOVEC	601448	TCAC	199-31-6411.00-001-699000	MILEAGE/CONF	126.57	N
058790	02-18-2016	JASON BACHTEL	601624	2/12-13/2016	161-36-6411.00-001-699000	MEALS/PARKING 2/12-13/16	45.99	N
058791	02-18-2016	CANON FINANCIAL SER	601423	15775520	199-11-6269.00-001-699000	COPIER RENTALS-HS	473.34	N
			601423		199-11-6269.00-041-623000	COPIER RENTALS-SPED	125.00	N
			601423		199-11-6269.00-041-699000	COPIER RENTALS-MS	473.33	N
			601423		199-11-6269.00-101-699000	COPIER RENTALS-ES	473.33	N
						Totals for Check 058791	1,545.00	
058792	02-18-2016	DAVID CRAWFORD	601672	2/2-6/2016	199-36-6411.00-001-622000	HOTEL/FT WORTH STEER SHOW	305.20	N
058793	02-18-2016	EAGLE QUICK LUBE	601557	187	199-34-6249.00-999-699000	VEHICLE INSPECTIONS-BUSES	7.00	N
			601557	195	199-34-6249.00-999-699000	VEHICLE INSPECTIONS	7.00	N
			601557	203	199-34-6249.00-999-699000	VEHICLE INSPECTIONS	7.00	N
			601557	281	199-34-6249.00-999-699000	VEHICLE INSPECTIONS	7.00	N
			601557	293/284	199-34-6249.00-999-699000	VEHICLE INSPECTIONS	14.00	N
			601557	140858	199-51-6249.00-999-699000	VEHICLE INSPECTIONS-DIST VEH	25.50	N
			601557	140857	199-51-6249.00-999-699000	VEHICLE INSPECTIONS	25.50	N
			601557	140858	199-51-6319.00-999-699000	VEHICLE INSPECTIONS	31.98	N
						Totals for Check 058793	124.98	
058794	02-18-2016	EASTEX ENVIRONMENT	601360	C16B365	199-51-6299.00-999-699000	W T TESTING	156.00	N
058795	02-18-2016	ELLIOTT ELECTRIC SUP	601669	11-89894-01	199-34-6319.00-999-699000	REPAIR PARTS	195.08	N
058796	02-18-2016	EDUCATION SERVICE C	601158	064163	199-31-6411.00-999-623000	REGISTRATION FEE/SWEP CONF	350.00	N
058797	02-18-2016	EUSTACE ISD	601327	2/25/16	161-36-6412.00-001-699000	ENTRY FEE - JV/V TRACK 2/25/16	950.00	N
058798	02-18-2016	EUSTACE ISD	601506	2/22/16	161-36-6412.00-001-699000	ENTRY FEE - GOLF 2/22/16	400.00	N
058799	02-18-2016	GREATER EAST TEXAS	601661	2/8/16 and 2/16	161-36-6219.00-001-699000	SCRIMMAGE FEE - 2/8/16	100.00	N
058800	02-18-2016	HILLSBORO HIGH SCHO	601316	2/25-27/2016	161-36-6412.00-001-699000	ENTRY FEE - BB - 2/25-27/16	200.00	N
058801	02-18-2016	AMBER HINOJOZA	601407	2/10-13/2016	199-13-6411.00-101-699000	MBSHP/MEALS/PKG-TMEA	352.00	N
058802	02-18-2016	THE LAB	600540	18134	161-36-6219.00-001-699000	DRUG TESTING-HS ATHLETICS	266.00	N
			600540	18134	161-36-6219.00-041-699000	DRUG TESTING-MS ATHLETICS	210.00	N
			600540	18134	199-36-6219.08-001-699000	DRUG TESTING-HS BAND	14.00	N
			600540	18134	199-36-6219.43-001-699000	DRUG TESTING-DRILL TEAM	14.00	N
						Totals for Check 058802	504.00	

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058803	02-18-2016	MAVERICK JACKETS	600994	37995	161-36-6499.00-001-699000	FALL 2015 LETTERJACKETS	1,045.00	N
			601043	37998	199-36-6399.31-001-699000	LETTERJACKETS-CHEER	55.00	N
			601042	37996	199-36-6499.00-001-699000	LETTERJACKETS-DRILL	275.00	N
			601045	37997	199-36-6499.01-001-699000	LETTERJACKETS BAND	275.00	N
						Totals for Check 058803	1,650.00	
058804	02-18-2016	MSB	650038	50940	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	12.96	N
058805	02-18-2016	STONE PATTON	601625	2/12-13/2016	161-36-6411.00-001-699000	MEAL/MILEAGE/PARKNG 2/12-13/	65.83	N
058806	02-18-2016	QUILL CORPORATION	601559	2988319	199-41-6399.00-701-699000	SUPPLIES-SUPT	64.58	N
			601559	2988319	199-41-6499.00-750-699000	SUPPLIES-BUSINESS OFFICE	34.47	N
			601559	2988319	199-51-6319.00-999-699000	SUPPLIES-JANITORIAL	24.99	N
						Totals for Check 058806	124.04	
058807	02-18-2016	RAPTOR TECHNOLOGIE	601262	41077RN	199-52-6299.00-999-699000	ANNUAL ACCESS/HS	480.00	N
058808	02-18-2016	SAM'S CLUB	601488		199-11-6399.44-001-622000	COOKING SUPPLIES	161.90	N
058809	02-18-2016	KENNETH SIMMONS	601627	2/12-13/2016	161-36-6411.00-001-699000	MEAL/MILEAGE/PARKNG 2/12-13/	65.83	N
058810	02-18-2016	TERRELL UMPIRE ASSO	601660	626	161-36-6219.00-001-699000	SCRIMMAGE FEE 2/15/16	50.00	N
058811	02-18-2016	AGENCY 405/TX DEPT O	601668	201601-080377	199-11-6299.00-999-699000	CHR/SECURE SITE	10.00	N
058812	02-18-2016	USA TESTPREP, INC	601547	17767	410-11-6399.00-001-699000	RENEWAL/TEKS	3,200.00	N
058813	02-18-2016	WALMART	601540		199-11-6399.00-101-699000	TUTORING SUPPLIES	122.33	N
058814	02-18-2016	WINDSTREAM	601398	2/7/16-3/6/16	199-51-6257.00-999-699000	TELEPHONE CHARGES	349.06	N
058815	02-18-2016	PEROT MUSEUM OF NA	601619		485-11-6499.00-101-699000	3RD GR FIELD TRIP ADMISSION	125.00	N
058816	02-18-2016	WOLFGANG PUCK CATE	601620		485-11-6499.00-101-699000	STDNT LUNCHES 3RD FT	486.50	N
058833	02-23-2016	FAIRFIELD HIGH SCHOO	601708	2/25/2016	161-36-6412.00-001-699000	ENTRY FEE - 2/25/16	250.00	N
058834	02-25-2016	AIRGAS USA, LLC	601591	9048183109	865-00-2190.21-001-600000	HELIUM/VAL O GRAMS	99.86	N
058835	02-25-2016	MICHAEL BABOVEC	601396	1/18 - 2/18	199-51-6299.00-999-699000	FIELD MAINT/JAN	480.00	N
058836	02-25-2016	JASON BACHTEL	601676	2/17/2016	161-36-6411.00-001-699000	MILEAGE/BB MTG	48.30	N
058837	02-25-2016	NOEL CALVIN	601685	WORKSHOP	199-13-6411.00-001-699000	MILEAGE/ENJOYABLE CODING	35.54	N
			601686	WORKSHOP	199-13-6411.00-001-699000	MILEAGE/ANIMATIONS&GAMES	35.54	N
						Totals for Check 058837	71.08	
058838	02-25-2016	TIMOTHY COOK	601719	3/3	161-36-6219.00-001-699000	STARTER - TRACK MEETS-3/3	150.00	N
058839	02-25-2016	TIMOTHY COOK	601719	2/29	161-36-6219.00-001-699000	STARTER - TRACK MEETS-2/29	150.00	N
058840	02-25-2016	CRANDALL ELECTRIC &	601613	FEBRUARY	199-51-6319.00-999-699000	REPAIR PARTS	588.17	N
058841	02-25-2016	CRANDALL ISD	601306	3/4-5/2016	161-36-6412.00-001-699000	ENTRY FEE - BsB 3/4-5/16	175.00	N
058842	02-25-2016	DEPT OF INFORMATION	601475	16011290N	199-51-6257.00-999-699000	LONG DISTANCE/JAN	103.88	N
058843	02-25-2016	EUSTACE ISD	601507	2/29/2016	161-36-6412.00-001-699000	ENTRY FEE - GOLF 2/29/16	400.00	N
058844	02-25-2016	FERRIS ALL SPORTS CL	601317	3/3-5/2016	161-36-6412.00-001-699000	ENTRY FEE - BB - 3/3-5/16	250.00	N

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058845	02-25-2016	FOLLETT EDUCATIONAL	601419	3170031-0	199-12-6329.00-001-699000	LIBRARY BOOKS	143.10	N
			601419		487-12-6329.00-001-699000	LIBRARY BOOKS	8.39	N
Totals for Check 058845							151.49	
058846	02-25-2016	ZACHARY HANNA	601447	2/16-18/2016	199-36-6411.00-001-622000	MEALS-AG MECH CONTEST	122.66	N
058847	02-25-2016	SHAUN IVEY	601680	VS SUNNYVALE	199-52-6219.00-999-699000	SECURITY/2-16-16	82.50	N
058848	02-25-2016	JERRY'S SPORTING GO	600750	BB15-2	161-36-6399.00-001-699000	BASEBALL SUPPLIES	1,596.00	N
			600753	SB15-3	161-36-6399.00-001-699000	SOFTBALL SUPPLIES	1,310.00	N
			600754	SB15-2	161-36-6399.00-001-699000	SOFTBALL SUPPLIES	486.00	N
			600617	FB15-8	482-36-6399.00-001-699000	BASEBALL SUPPLIES/CAPS	864.00	N
Totals for Check 058848							4,256.00	
058849	02-25-2016	AMANDA JOHNSON	601514	2/10-13/2016	199-13-6411.01-001-699000	REIM-MEALS	220.00	N
058850	02-25-2016	JULIO'S MARKET	601726	3/3/16	161-36-6499.00-001-699000	MEALS - TRACK 3/3/16	450.00	N
058851	02-25-2016	KAUFMAN HERALD	601687		199-12-6329.00-041-699000	KAUFMAN HERALD/MS	33.80	N
			601687		199-12-6329.00-101-699000	KAUFMAN HERALD/ES	33.80	N
			601697		199-41-6399.00-701-699000	ANNUAL SUBSCRIPTION	33.80	N
Totals for Check 058851							101.40	
058852	02-25-2016	KLEEN-AIR FILTER SVC	601266	141811	199-51-6299.00-999-699000	AIR FILTERS/ES	327.75	N
			601266	141810	199-51-6299.00-999-699000	AIR FILTERS/MS	688.75	N
			601266	141809	199-51-6299.00-999-699000	AIR FILTERS/HS	945.25	N
Totals for Check 058852							1,961.75	
058853	02-25-2016	JOHNNETTE LYNCH	601166	SWEP CONF	199-31-6411.00-999-623000	MILEAGE/WESTIN CONF	88.78	N
			600466	2/16/2016	199-31-6411.00-999-623000	MILEAGE/MONTHLY TRANSITION	40.82	N
Totals for Check 058853							129.60	
058854	02-25-2016	KEVIN MCCOWN	601446	2/16-18/2016	199-36-6411.00-001-622000	MEALS/REGISTRATION-SAN ANG	246.30	N
058855	02-25-2016	PERMA-BOUND	601272	1664673-00	199-12-6329.00-041-699000	MS LIBRARY BOOKS	166.44	N
058856	02-25-2016	PIPER-WEATHERFORD	601713	0131327-IN	199-34-6319.00-999-699000	RPR PARTS/BUSES	290.00	N
058857	02-25-2016	PITNEY BOWES INC	601587	319089	199-41-6399.00-750-699000	POSTAL INK CARTRIDGES	190.00	N
058858	02-25-2016	QUENCH	600208	200405895	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE-M	112.00	N
058859	02-25-2016	QUILL CORPORATION	601599	3244368	199-41-6399.00-700-699000	TONER CARTRIDGE/FAX	84.99	N
			601630	3244136	240-51-6319.00-041-699000	TONER CARTRIDGE/CAFE	45.89	N
Totals for Check 058859							130.88	
058860	02-25-2016	RAYMOND GEDDES & C	601618	573397	488-36-6343.00-041-699000	LIBRARY STORE SUPPL:IES	201.72	N
058861	02-25-2016	RENAISSANCE LEARNIN	601567	4231626	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	85.50	N
058862	02-25-2016	RISE BROADBAND	601464	3/1/16-3/29/16	199-11-6249.12-999-699000	INTERNET SERVICE/MARCH	1,120.00	N
058863	02-25-2016	SAM'S CLUB	601657		199-11-6399.44-001-622000	CULINARY SUPPLIES	153.72	N
058864	02-25-2016	SOUTHWEST FLUID	601580	5891	199-51-6249.00-999-699000	FLOW METER RPR/RPLMT	4,100.00	N
058865	02-25-2016	STAPLES ADVANTAGE	601594	8038026355	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	160.16	N
			601594		199-33-6399.00-101-699000	CLASSROOM SUPPLIES	54.16	N
Totals for Check 058865							214.32	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058866	02-25-2016	CATHERINE J	601125		199-11-6399.44-001-622000	REIM/COOKING SUPPLIES	155.62	N
058867	02-25-2016	TEACHER CREATED RE	601357	5870065	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	63.94	N
			601357	BO71783	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	11.99	N
Totals for Check 058867							75.93	
058868	02-25-2016	TEPSA	601516	200009340	199-23-6411.00-101-699000	REGISTRATION FEE/TEPSA	344.00	N
058869	02-25-2016	TIDY TOILETS OF TEXAS	601414	11152	199-51-6299.00-999-699000	SLUDGE REMOVAL	500.00	N
058870	02-25-2016	TIER II CHEMICAL REPO	601264		199-34-6499.00-999-699000	CHEM RPTING PRG/FILING FEE	25.00	N
			601264		199-51-6499.00-999-699000	CHEM RPTING PRG/FILING FEE	25.00	N
Totals for Check 058870							50.00	
058871	02-25-2016	VISUAL TECHNIQUES IN	601623	34133	199-11-6399.00-101-699000	TEACHER SUPPLIES	136.00	N
058872	02-25-2016	WALMART	601575		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	313.44	N
			601595		199-36-6399.00-001-699000	OAP SUPPLIES	101.28	N
			601573		199-41-6499.00-750-699000	ADMIN SUPPLIES-SUPPLIES	36.93	N
			601561		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	70.12	N
			601561		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	70.12	N
			601561		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	70.11	N
			601573		199-51-6319.00-999-699000	ADMIN SUPPLIES-JAN SUPPLIES	17.93	N
Totals for Check 058872							679.93	
058873	02-25-2016	LEEAN WILLIAMS	601165	SWEP	199-31-6411.00-999-623000	MILEAGE/WESTIN	86.71	N
058874	02-25-2016	DONITA WILLIS	601596		199-36-6399.00-001-699000	REIM-OAP SUPPLIES	91.21	N
058875	02-25-2016	WILLS POINT BOOSTER	601313	3/3-5/2016	161-36-6412.00-001-699000	ENTRY FEE 3/3-5/16	300.00	N
599032	02-09-2016	BANK OF NEW YORK	02WT01		599-71-6521.00-999-699000	INTEREST ON BONDS SCROS07	107,010.00	N
599033	02-09-2016	BANK OF NEW YORK	02WT02		599-71-6521.02-999-699000	INTEREST ON BONDS SCROS12	18,931.25	N
599034	02-16-2016	BANK OF NEW YORK	02WT03	252-1925182	599-71-6599.00-999-699000	DEBT SERVICE FEE SCROS07	750.00	N
Total Checks							515,060.54	

End of Report