

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057935	10-08-2015	ACE HARDWARE OF KA	600408	SEPTEMBER	199-51-6319.00-999-699000	B/G SUPPLIES	389.97	N
057936	10-08-2015	ADVANTAGE COPY SYS	600432	90170	199-11-6269.00-001-699000	COPIES/HS	522.19	N
			600432	90170	199-11-6269.00-041-623000	COPIES/SPED	43.03	N
			600432	90170	199-11-6269.00-041-699000	COPIES/MS	530.23	N
			600432	90170	199-11-6269.00-101-699000	COPIES/ES	421.57	N
			600432	90170	199-41-6269.00-701-699000	COPIES/SUPT	20.84	N
			600432	90170	199-41-6269.00-750-699000	COPIES/BUSINESS OFFICE	8.66	N
<b>Totals for Check 057936</b>							<b>1,546.52</b>	
057937	10-08-2015	AT&T MOBILITY	600348		199-51-6257.00-999-699000	BULLY/ PHONES	30.00	N
			600348		199-51-6299.00-999-699000	MAINT PHONES	53.63	N
<b>Totals for Check 057937</b>							<b>83.63</b>	
057938	10-08-2015	AUDIO ELECTRONICS	600551	172954	199-33-6249.00-001-699000	AUDIOMETER CALIBRATION/HS	77.66	N
			600551		199-33-6249.00-041-699000	AUDIOMETER CALIBRATION/MS	77.66	N
			600551		199-33-6249.00-101-699000	AUDIOMETER CALIBRATION/ES	77.68	N
<b>Totals for Check 057938</b>							<b>233.00</b>	
057939	10-08-2015	TARA BACHTEL	600564	LEADERSHIP	199-23-6411.00-041-699000	MILEAGE/PRINCIPAL LDRSHP	44.53	N
057940	10-08-2015	BAXTER SALES COMPA	600163		199-51-6319.00-001-699000	START UP SUPPLIES/HS	4,053.34	N
			600163		199-51-6319.00-041-699000	START UP SUPPLIES/MS	4,116.40	N
			600163		199-51-6319.00-101-699000	START UP SUPPLIES/ES	2,885.26	N
<b>Totals for Check 057940</b>							<b>11,055.00</b>	
057941	10-08-2015	BORDERS & LONG OIL, I	600409	47449	199-34-6311.00-999-699000	GASOLINE/DIESEL	2,397.35	N
057942	10-08-2015	PENNY BOWLES	650011		240-00-5751.00-101-600000	REFUND/L MONEY	8.00	N
057943	10-08-2015	BRAZOS FOREST PROD	600300	166994	199-11-6399.22-001-622000	SHOP SUPPLIES	1,173.76	N
057944	10-08-2015	CYNTHIA KAY RIGGS	600405		240-51-6299.00-001-699000	PEST CONTROL/KITCHENS-HS	50.00	N
			600405		240-51-6299.00-041-699000	PEST CONTROL/KITCHENS-MS	50.00	N
			600405		240-51-6299.00-101-699000	PEST CONTROL/KITCHENS-ES	50.00	N
<b>Totals for Check 057944</b>							<b>150.00</b>	
057945	10-08-2015	CDI COMPUTER	600377	472127	410-11-6399.00-001-699000	DELL LATITUDE LAPTOP	4,380.00	N
057946	10-08-2015	SCHOOL SPECIALITY/CL	600542	308102343646	199-11-6399.00-101-625000	CLASSROOM/ESL SUPPLIES	186.00	N
			600542	308102343646	199-11-6399.00-101-699000	CLASSROOM/ESL SUPPLIES	147.87	N
			600542	308102343646	199-23-6399.00-101-699000	CLASSROOM/ESL SUPPLIES	23.54	N
<b>Totals for Check 057946</b>							<b>357.41</b>	
057947	10-08-2015	DEMCO INC	600635	5704495	199-12-6399.00-001-699000	HS LIBRARY SUPPLIES	76.68	N
057948	10-08-2015	DICK BLICK ART MATERI	600301	4912024	199-11-6399.00-041-699000	ART SUPPLIES	385.59	N
057949	10-08-2015	DREAMSEAT	600258	0022357-IN	199-36-6639.39-001-699000	12 OFFICE CHAIRS	2,868.10	N
057950	10-08-2015	DYNASTUDY, INC.	600612	8035	199-11-6399.00-041-699000	TEACHER SUPPLIES	578.83	N
057951	10-08-2015	EQUITY CENTER	600743		199-41-6495.00-701-699000	2015-16 MEMBERSHIP	1,104.00	N
057952	10-08-2015	REGION 10 ESC	600720	133509	199-11-6299.12-999-699000	VIDEO CONF/ANNUAL FEE	5,000.00	N

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057953	10-08-2015	FLATT STATIONERS,	600639	201197-00	199-41-6399.00-700-699000	COPY PAPER	530.00	N
057954	10-08-2015	FLINN SCIENTIFIC INC	600632	1910018	199-11-6399.05-001-699000	CLASSROOM SUPPLIES	318.94	N
057955	10-08-2015	FLOORING	600608	30443	199-51-6299.00-999-699000	C/S CARPET-TECH ROOM	4,152.00	N
057956	10-08-2015	FOLLETT EDUCATIONAL	600339	1875257A&B	199-11-6399.00-101-625000	CLASS ROOM SUPPLIES	386.70	N
			600315	1880712A	410-11-6399.00-001-699000	BEGINNING JAVA TXTBKS	72.00	N
			600266	1867589A	410-11-6399.00-101-699000	3 RD GRADE CONSUMABLES	399.00	N
<b>Totals for Check 057956</b>							<b>857.70</b>	
057957	10-08-2015	ELLEN FRASER	600415	504 WKSHP	199-31-6411.00-999-623000	MILEAGE/504 WKSHP	50.02	N
057958	10-08-2015	WILLIAM COY GARRISO	600722	168	199-51-6299.00-999-699000	STRIPING/ADMIN PKG LOT	485.00	N
			600421	167	199-51-6299.00-999-699000	POWERWASHING	485.00	N
<b>Totals for Check 057958</b>							<b>970.00</b>	
057959	10-08-2015	G & K SERVICES	600346		199-51-6269.00-999-699000	UNIFORMS/LINENS	366.01	N
057960	10-08-2015	MICHAEL GRUCHOLSKI	600728		199-34-6249.00-999-699000	REIM/TAGS	15.00	N
057961	10-08-2015	HAMMOND & STEPHENS	600290	208115189031	199-11-6399.00-041-699000	TEACHER SUPPLIES	27.25	N
057962	10-08-2015	HATCHER SANITATION	600527		199-51-6299.00-999-699000	TRASH P/U-OCT	1,350.00	N
057963	10-08-2015	INTERQUEST DETECTIO	600306	110157	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	500.00	N
057964	10-08-2015	HEATHER JESTIS	600446	SPED LDRSHIP	199-31-6411.00-999-623000	MILEAGE/SPED LEADERSHIP	41.17	N
057965	10-08-2015	JESUIT COLLEGE PREP	600676	ENTRY FEE	161-36-6219.00-001-699000	ENTRY FEE/CROSS COUNTRY	80.00	N
057966	10-08-2015	KAUFMAN HERALD	600576	528345	199-41-6499.00-750-699000	FIRST NOTICE	42.90	N
057967	10-08-2015	L 4 U LIBRARY SOFTWA	600640	00009407	199-12-6249.00-001-699000	SOFTWARE SUPPORT-HS	1,499.00	N
			600640		199-12-6249.00-041-699000	SOFTWARE SUPPORT-MS	1,499.00	N
			600640		199-12-6249.00-101-699000	SOFTWARE SUPPORT-ES	1,499.00	N
<b>Totals for Check 057967</b>							<b>4,497.00</b>	
057968	10-08-2015	STEPHEN E DUBNER	600705	3281	199-41-6211.00-701-699000	LEGAL SERVICES	540.00	N
057969	10-08-2015	LEARNING ZONEXPRES	600631	327566	199-11-6399.44-001-622000	CLASSROOM SUPPLIES	197.60	N
057970	10-08-2015	LOTT CLEANERS	600738	58484	199-36-6399.01-001-699000	BAND UNIFORMS CLEANED	588.00	N
057971	10-08-2015	KEVIN MCCOWN	600326		199-11-6399.22-001-622000	REIM/SHOP SUPPLIES	349.46	N
057972	10-08-2015	MCGRAW-HILL SCHOOL	600130	87241250001	410-11-6399.00-001-699000	PRECALCULUS-PUBLISHER	879.00	N
057973	10-08-2015	MOORE MEDICAL LLC	600528	988028571	199-33-6399.00-041-699000	NURSE SUPPLIES	219.90	N
057974	10-08-2015	MOTOR PARTS PLUS	600192	30010/30422	199-34-6319.00-999-699000	REPAIR PARTS	246.96	N
057975	10-08-2015	MSB	650013	44181	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	9.18	N
057976	10-08-2015	ORIENTAL TRADING CO	600541	673460855-01	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	29.08	N
057977	10-08-2015	PRECISION AIR	600719	2909-182284	199-51-6249.00-999-699000	REPAIR	300.00	N
			600719	2909-182284	199-51-6319.00-999-699000	RPR PARTS	498.66	N
<b>Totals for Check 057977</b>							<b>798.66</b>	
057978	10-08-2015	QUILL CORPORATION	600511	7884754/792257	161-36-6399.00-001-699000	OFFICE SUPPLIES	220.14	N
			600654	8168987	199-13-6399.00-999-699000	SUPPLIES	62.52	N

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			600654	8179746	199-41-6399.00-700-699000	SUPPLIES	21.84	N
			600552	7977039	199-41-6399.00-700-699000	SUPPLIES-ADMIN	49.98	N
			600552	7925813	199-41-6399.00-750-699000	SUPPLIES-BUSINESS OFFICE	67.96	N
			600654	8182880	199-41-6499.00-750-699000	SUPPLIES	58.62	N
			600552	7925813	199-51-6319.00-999-699000	SUPPLIES-JANITORIAL	18.68	N
			600552	7923209	240-35-6499.00-041-699000	SUPPLIES-MS CAFE	45.89	N
						<b>Totals for Check 057978</b>	<b>545.63</b>	
057979	10-08-2015	SCHOLASTIC INC	600302	M5723694	199-11-6399.00-041-699000	TEACHER SUPPLIES	219.73	N
057980	10-08-2015	SCHOOL NURSE SUPPL	600492	0546251-IN	199-11-6399.04-001-699000	CNA SUPPLIES	106.20	N
			600494	0546562-IN	199-33-6399.00-001-699000	CLINIC SUPPLIES	101.22	N
						<b>Totals for Check 057980</b>	<b>207.42</b>	
057981	10-08-2015	SHI GOVERNMENT SOL	600254	GB00167239	199-11-6399.22-001-622000	CHROMEBOOKS	1,006.00	N
			600424	GB00168429	199-11-6399.22-001-622000	CHROMEBOOK CART	420.16	N
						<b>Totals for Check 057981</b>	<b>1,426.16</b>	
057982	10-08-2015	STAPLES ADVANTAGE	600610	3278973381	199-11-6399.00-041-699000	TEACHER SUPPLIES	156.19	N
			600610	3278973382	199-11-6399.00-041-699000	TEACHER SUPPLIES	38.99	N
			600347	3277712623	199-11-6399.00-041-699000	TEACHER SUPPLIES	126.39	N
			600362	3277712624	199-23-6399.00-041-699000	OFFICE SUPPLIES	321.07	N
			600443	3277712625	199-23-6399.00-041-699000	OFFICE SUPPLIES	123.98	N
			600426	3278973362	410-11-6399.00-001-699000	25 CLEAR COVERS	71.65	N
						<b>Totals for Check 057982</b>	<b>838.27</b>	
057983	10-08-2015	STEVENSON LEARNING	600361	50169	199-11-6399.00-041-699000	TEACHER SUPPLIES	80.00	N
			600363	50166	199-11-6399.00-041-699000	TEACHER SUPPLIES	53.40	N
						<b>Totals for Check 057983</b>	<b>133.40</b>	
057984	10-08-2015	SULLIVAN SUPPLY SOU	600630	0353295-INV	199-11-6399.06-001-622000	SHOW SUPPLIES	390.50	N
057985	10-08-2015	MELISSA TRULY	600324	504 UPDATE	199-31-6411.00-041-699000	MILEAGE/504 UPDATE	52.44	N
057986	10-08-2015	WALMART	600569		199-33-6399.00-041-699000	NURSE SUPPLIES	64.96	N
			600582		481-23-6499.00-001-699000	DRESSCODE/SWEATPANTS	102.72	N
						<b>Totals for Check 057986</b>	<b>167.68</b>	
057987	10-08-2015	WALSH, GALLEGOS, TR	600716	482882	199-41-6211.00-702-699000	REVIEW/PREP FILES	137.50	N
057988	10-15-2015	JASON BAKER	600755	VS MALAKOFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/25/15	96.05	N
057989	10-15-2015	CYNTHIA BENNETT	600787		199-36-6499.01-001-699000	ALTERATIONS/BAND UNIFORMS	569.20	N
057990	10-15-2015	THOMAS BORDERS	600757	VS MALAKOFF	161-36-6219.00-001-699000	OFFICIATING 9/25/15	75.00	N
057991	10-15-2015	CITIBANK	600604		161-36-6399.00-001-699000	WIRELESS MICROPHONE	192.09	N
			600809		161-36-6499.00-001-699000	SHIPPING CHARGES	250.22	N
			600358		199-11-6399.00-001-699000	PROJECTION SCREEN	105.78	N
			600602		199-11-6399.00-041-699000	TEACHER SUPPLIES	96.00	N
			600368		199-11-6399.00-101-625000	ESL CLASSROOM SUPPLIES	41.52	N
			600365		199-11-6399.12-999-699000	PORTABLE WHITEBOARD	149.00	N
			600519		199-11-6399.12-999-699000	PORTABLE WHITEBOARD SYST	298.00	N
			600517		199-11-6399.12-999-699000	6 USB CAMERAS/DW	414.00	N
			600536		199-11-6399.12-999-699000	TECH SUPPLIES/DW	97.70	N

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			600478		199-11-6399.12-999-699000	TECHNOLOGY	219.47	N
			600391		199-11-6399.12-999-699000	TECH SUPPLIES	69.98	N
			600504		199-11-6399.44-001-622000	CULINARY SUPPLIES-AMAZON	106.59	N
			600568		199-12-6399.00-041-699000	PRINTER	243.40	N
			600548		199-13-6399.00-999-699000	ENVELOPES/DVD'S	35.38	N
			600369		199-13-6411.00-101-699000	REGISTRATION/AUTISM CONF	175.00	N
			600543		199-31-6399.00-101-699000	COUNSELOR SUPPLIES	39.90	N
			600525		199-41-6499.00-702-699000	BOARD MEALS & TEAM OF 8	115.31	N
			600549		240-35-6499.00-041-699000	HP LASERJET PRINTER/CAFE	197.46	N
			600435		482-36-6399.00-001-699000	FLOWERS/M BACHTEL BROTHER	39.98	N
			600435		486-41-6499.00-750-699000	FLOWERS/FUNERAL	39.97	N
						<b>Totals for Check 057991</b>	<b>2,926.75</b>	
057992	10-15-2015	SHANNON CORDER	600758	VS MALAKOFF	161-36-6219.00-001-699000	OFFICIATING 9/25/15	75.00	N
057993	10-15-2015	ANDREW CORNISH	600737	VS MALAKOFF	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 9/25/15	114.55	N
057994	10-15-2015	DEMCO INC	600609	5701560	199-12-6399.00-001-699000	LIBRARY SUPPLIES-HS	52.97	N
			600609	5701560	199-12-6399.00-101-699000	LIBRARY SUPPLIES-ES	178.46	N
						<b>Totals for Check 057994</b>	<b>231.43</b>	
057995	10-15-2015	GARY DIEHL	600759	VS PALMER	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/5/15	142.77	N
057996	10-15-2015	DOUBLE M PLUMBING	600411	13920	199-51-6249.00-999-699000	PLUMBING RPRS	485.65	N
057997	10-15-2015	EASTEX ENVIRONMENT	600483	C15J372	199-51-6299.00-999-699000	WT TESTING/SEPT	190.00	N
057998	10-15-2015	REGION 10 ESC	600378	134028	199-11-6239.00-001-699000	ADV ACAD COOP MBMSHP-HS	166.67	N
			600378	134028	199-11-6239.00-041-699000	ADV ACAD COOP MBMSHP-MS	166.66	N
			600378	134028	199-11-6239.00-101-699000	ADV ACAD COOP MBMSHP-ES	166.67	N
			600152	133971	199-34-6239.00-999-699000	8HR/B-D TRAINING-BYRD	55.00	N
			600798	134143	199-53-6239.12-999-699000	EDUPHORIA!/ANNUAL	5,385.00	N
			600522	134273	410-11-6399.00-041-699000	SUBSCRIPTIONS/DISC ED-MS	1,000.00	N
			600522	134273	410-11-6399.00-101-699000	SUBSCRIPTIONS/DISC ED-ES	1,000.00	N
						<b>Totals for Check 057998</b>	<b>7,940.00</b>	
057999	10-15-2015	EVAN-MOOR	600319	INV087260	224-11-6399.00-041-623000	INTERACTIVE COURSEWARE	320.00	N
058000	10-15-2015	VICKIE GRIFFITH	600763	ROUNDTABLE	199-23-6411.00-101-699000	MILEAGE/ROUNDTABLE	43.09	N
058001	10-15-2015	HARRIS RATINGS WEEK	600761	12999	161-36-6499.00-001-699000	2015-16 SUBSCRIPTION/FB	99.00	N
058002	10-15-2015	HM RECEIVABLES CO. II,	600503	951785398	410-11-6399.00-001-699000	5 TX GEOGRAPHY ST EDITIONS	379.75	N
058003	10-15-2015	HUDL	600747	11147-	161-36-6499.00-001-699000	SUBSCRIPTION RENEWAL	1,399.00	N
058004	10-15-2015	IMAGESTUFF.COM	600620	3087758	199-11-6499.00-101-699000	A &A/B HONOR ROLL AWARDS	168.60	N
058005	10-15-2015	MARAKBIZ, LLC	600644		199-31-6399.00-999-623000	SPED GUIDELINES	500.00	N
058006	10-15-2015	MARK MICHELSEN	600756	VS MALAKOFF	161-36-6219.00-001-699000	OFFICIATING 9/25/15	75.00	N
058007	10-15-2015	MSB	650014	44527	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	172.79	N
058008	10-15-2015	NCS PEARSON, INC	600647	10413363	199-31-6339.00-999-623000	TESTING MATERIALS	220.00	N

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058009	10-15-2015	PORTA PHONE CO.	600670	6738	161-36-6249.00-001-699000	RECONDITNG/HEADSETS-HS	300.00	N
			600670	6738	161-36-6249.00-041-699000	RECONDITNG/HEADSETS-MS	199.00	N
<b>Totals for Check 058009</b>							<b>499.00</b>	
058010	10-15-2015	RHONDA PORTER	600742		199-41-6411.00-701-699000	MILEAGE/FALL RTRT	69.23	N
			600790	KCAS	199-41-6411.00-701-699000	MILEAGE/KCAS MTG	14.37	N
<b>Totals for Check 058010</b>							<b>83.60</b>	
058011	10-15-2015	QUILL CORPORATION	600611	8142614/812398	199-11-6399.00-041-699000	TEACHER SUPPLIES	135.66	N
			600544		199-11-6399.00-999-623000	SUPPLIES	436.73	N
			600544		199-11-6399.00-999-624000	SUPPLIES	889.15	N
			600641	8273491	199-12-6399.00-001-699000	SUPPLIES-HS	341.44	N
			600641	8270235	199-12-6399.00-041-699000	SUPPLIES-MS	287.29	N
			600703	8274215	199-41-6499.00-750-699000	B/O SUPPLIES	27.98	N
			600703	8274215	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	75.96	N
<b>Totals for Check 058011</b>							<b>2,194.21</b>	
058012	10-15-2015	RENAISSANCE LEARNIN	600521	INV4206847/684	410-11-6399.00-041-699000	SUBSCRIPTIONS/MS	1,748.00	N
			600521	INV4206847/684	410-11-6399.00-101-699000	SUBSCRIPTIONS/ES	1,748.00	N
<b>Totals for Check 058012</b>							<b>3,496.00</b>	
058013	10-15-2015	JENNIFER SCHMITT	600765		199-11-6399.00-041-699000	REIM/SCIENCE SUPPLIES	7.58	N
058014	10-15-2015	STAPLES ADVANTAGE	600367	8035967187	199-11-6399.00-101-625000	CLASSROOM/ESL SUPPLIES	82.36	N
			600367	8035967187	199-11-6399.00-101-699000	CLASSROOM/ESL SUPPLIES	209.58	N
<b>Totals for Check 058014</b>							<b>291.94</b>	
058015	10-15-2015	SUBURBAN PROPANE	600799	102247	199-51-6259.00-999-699000	PROPANE-012154	324.47	N
058016	10-15-2015	SUBURBAN PROPANE	600799	102248	199-51-6259.00-999-699000	PROPANE-012170	305.78	N
058017	10-15-2015	SUBURBAN PROPANE	600799	102243	199-51-6259.00-999-699000	PROPANE-012071	299.86	N
058018	10-15-2015	SUBURBAN PROPANE	600799	102244	199-51-6259.00-999-699000	PROPANE-012097	278.12	N
058019	10-15-2015	SUBURBAN PROPANE	600799	102245	199-51-6259.00-999-699000	PROPANE-012112	236.43	N
058020	10-15-2015	SUBURBAN PROPANE	600799	102242	199-51-6259.00-999-699000	PROPANE-012055	158.02	N
058021	10-15-2015	SYSTEMS DESIGN	600797	15-0949	240-35-6299.01-001-699000	LMN QUARTERLY FEES-HS	60.00	N
			600797	15-0949	240-35-6299.01-041-699000	LMN QUARTERLY FEES-MS	60.00	N
			600797	15-0949	240-35-6299.01-101-699000	LMN QUARTERLY FEES-ES	60.00	N
<b>Totals for Check 058021</b>							<b>180.00</b>	
058022	10-15-2015	JOANNA TAPLEY	600760	VS PALMER	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/5/15	144.95	N
058023	10-15-2015	AGENCY 405/TX DEPT O	600481	201509-072194	199-11-6299.00-999-699000	CHR/SECURE SITE	6.00	N
058024	10-15-2015	VISUAL TECHNIQUES IN	600664	33194	199-11-6399.00-101-699000	TEACHER SUPPLIES	136.00	N
058025	10-15-2015	WALMART	600396		199-11-6399.00-101-699000	ART SUPPLIES/OCT	22.33	N
			600621		199-11-6399.44-001-622000	CULINARY SUPPLIES	295.89	N
<b>Totals for Check 058025</b>							<b>318.22</b>	
058026	10-15-2015	WINDSTREAM	600530		199-51-6257.00-999-699000	TELEPHONE CHARGES	347.02	N
058027	10-15-2015	KRISTI ROZELLE	600701	015874	865-00-2190.10-001-600000	FCCLA T-SHIRTS	480.00	N

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058028	10-15-2015	SAM'S CLUB	600697		865-00-2190.60-001-600000	CONCESSION STAND	748.28	N
			600589		865-00-2190.60-001-600000	CON STAND SUPPLIES	822.30	N
<b>Totals for Check 058028</b>							<b>1,570.58</b>	
058029	10-15-2015	TRINITY CONCESSION	600696	12708	865-00-2190.60-001-600000	CONCESSION STAND	190.80	N
058030	10-15-2015	WALMART	600708		865-00-2190.35-041-600000	NJHS INDUCTION SUPPLIES	131.94	N
058031	10-21-2015	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-600000	OCT DED HEALTH INSURANCE	695.17	N
058032	10-21-2015	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-600000	OCT DED HEALTH INSURANCE	359.96	N
058033	10-21-2015	ATPE	DEDCH		199-00-2159.00-006-600000	OCT DED TSTA DUES	66.00	N
058034	10-21-2015	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-600000	OCT DED MISCELLANEOUS	30.20	N
058035	10-21-2015	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-600000	OCT DED MISCELLANEOUS	322.65	N
058036	10-21-2015	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-600000	OCT DED LIFE INSURANCE	32.25	N
058037	10-21-2015	LEGAL SHIELD	DEDCH		199-00-2159.00-024-600000	OCT DED MISCELLANEOUS	239.10	N
058038	10-21-2015	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-600000	OCT DED HEALTH INSURANCE	4,609.00	N
058039	10-21-2015	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-600000	OCT DED 457 DEFERRED COMP.	380.00	N
058040	10-21-2015	THE OMNI GROUP	DEDCH		199-00-2159.00-030-600000	OCT DED TAX SHEL. ANNUITY	3,125.00	N
			DEDCH		199-00-2159.00-031-600000	OCT DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-033-600000	OCT DED TAX SHEL. ANNUITY	2,300.00	N
			DEDCH		199-00-2159.00-036-600000	OCT DED 457 DEFERRED COMP.	1,220.00	N
			DEDCH		199-00-2159.00-040-600000	OCT DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-041-600000	OCT DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		199-00-2159.00-044-600000	OCT DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-045-600000	OCT DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		199-00-2159.00-046-600000	OCT DED ROTH ANNUITY	50.00	N
<b>Totals for Check 058040</b>							<b>8,195.00</b>	
058041	10-21-2015	THE STANDARD	DEDCH		199-00-2153.00-025-600000	OCT DED HEALTH INSURANCE	2,628.61	N
058042	10-21-2015	SUPERIOR VISION	DEDCH		199-00-2153.00-048-600000	OCT DED HEALTH INSURANCE	638.20	N
058043	10-21-2015	TASC	DEDCH		199-00-2153.00-002-600000	OCT DED HEALTH INSURANCE	3,156.65	N
058044	10-21-2015	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-600000	OCT DED TSTA DUES	262.83	N
058045	10-21-2015	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-600000	OCT DED LIFE INSURANCE	2,118.61	N
058046	10-21-2015	TEXAS TEACHERS	DEDCH		199-00-2159.00-003-600000	OCT DED MISCELLANEOUS	390.00	N
058047	10-21-2015	TG	DEDCH		199-00-2159.00-039-600000	OCT DED MISCELLANEOUS	442.22	N
058048	10-21-2015	AED FIRST RESPONSE	600555	13736	199-33-6399.00-001-699000	CLINIC SUPPLIES	293.10	N
058049	10-21-2015	CYNTHIA BENNETT	600847		199-36-6499.01-001-699000	BAND ALTERATIONS	60.00	N
058050	10-21-2015	CANON FINANCIAL SER	600615	15379442	199-11-6269.00-001-699000	COPIER RENTALS/OCT-HS	473.34	N
			600615	15379442	199-11-6269.00-041-623000	COPIER RENTALS/OCT-SPED	125.00	N
			600615	15379442	199-11-6269.00-041-699000	COPIER RENTALS/OCT-MS	473.33	N
			600615	15379442	199-11-6269.00-101-699000	COPIER RENTALS/OCT-ES	473.33	N
<b>Totals for Check 058050</b>							<b>1,545.00</b>	

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058051	10-21-2015	KYLE CARSON	600812	VS COMMERCE	161-36-6219.00-001-699000	OFFICIATING/MEAL 10/9/15	80.00	N
058052	10-21-2015	MEILINDA GAIL CROW	600600	10-14-15	199-13-6411.00-999-699000	MILEAGE/FORMATIVE ASSESS	56.00	N
			600782	10-14-15	199-13-6411.00-999-699000	MILEAGE/NCTASCD CONF	52.84	N
<b>Totals for Check 058052</b>							<b>108.84</b>	
058053	10-21-2015	DEPT OF INFORMATION	600579	16091289N	199-51-6257.00-999-699000	LONG DISTANCE/SEPT	118.30	N
058054	10-21-2015	GARY DIEHL	600816	VS KEMP	161-36-6219.00-001-699000	LINE JUDGE 10/9/15	35.00	N
058055	10-21-2015	REGION 10 ESC	600808	133920	199-31-6239.00-001-699000	MEMBERSHIP FEE/HS	950.00	N
			600808	133920	199-31-6239.00-041-699000	MEMBERSHIP FEE/MS	950.00	N
			600831	133601	481-11-6499.00-001-699000	CREDIT BY EXAM TESTING	350.00	N
			600831	134427	481-11-6499.00-001-699000	CREDIT BY EXAM TESTING	490.00	N
<b>Totals for Check 058055</b>							<b>2,740.00</b>	
058056	10-21-2015	FLATT STATIONERS,	600789	202516-00	199-11-6397.00-101-699000	COPY PAPER	682.00	N
058057	10-21-2015	FOLLETT LIBRARY RES	600546	740918-3/4	199-12-6329.00-001-699000	LIBRARY BOOKS	726.99	N
058058	10-21-2015	GRANT HALLIBURTON F	600198	169864	199-31-6399.00-041-699000	COUNSELING SUPPLIES	50.00	N
058059	10-21-2015	VICKIE GRIFFITH	600804	10-12-15	199-23-6411.00-101-699000	MILEAGE/MARG EFFECT TEACHE	50.76	N
058060	10-21-2015	MIKE GRUCHOLSKI	650018	9/22/15 VEH	199-34-6299.00-999-699000	REIMBURSEMENT-VEHICLE REG	28.50	N
058061	10-21-2015	H2O PARTNERS, INC	600858	112290	199-51-6299.80-999-699000	GRANT SERVICES	3,000.00	N
058062	10-21-2015	DANIEL F HARGROVE	600766	VS COMMERCE	199-52-6219.00-999-699000	SECURITY/VFB	137.50	N
058063	10-21-2015	SHAUN IVEY	600825	VS CADDO	199-52-6219.00-999-699000	SECURITY/JVFB 10-15-15	82.50	N
			600767	VS COMMERCE	199-52-6219.00-999-699000	SECURITY/VFB	137.50	N
<b>Totals for Check 058063</b>							<b>220.00</b>	
058064	10-21-2015	BILL KENNEY	600820	VS COMMERCE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/9/15	159.86	N
058065	10-21-2015	WESLEY LAWRENCE	600821	VS COMMERCE	161-36-6219.00-001-699000	OFFICIATING/MEAL 10/9/15	80.00	N
058066	10-21-2015	RODNEY LAWSON	600814	VS FAITH	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 10/12/15	57.15	N
058067	10-21-2015	BRENDA LINDSEY	600819	VS KEMP	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/9/15	90.37	N
058068	10-21-2015	MSB	650017	44882	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	4.62	N
058069	10-21-2015	LAURA OLIVER	600817	VS KEMP	161-36-6219.00-001-699000	LINE JUDGE/MILEAGE 10/9/15	76.47	N
058070	10-21-2015	KRISTIN D PEARSON	600815	VS FAITH	161-36-6219.00-041-699000	OFFICIATING/MILEAGE 10/12/15	57.00	N
058071	10-21-2015	SCURRY-ROSSER ISD	650015		481-00-1101.00-001-600000	PETTY CASH-HS	200.00	N
			650015		484-00-1101.00-041-600000	PETTY CASH-MS	200.00	N
			650015		485-00-1101.00-101-600000	PETTY CASH-ES	200.00	N
<b>Totals for Check 058071</b>							<b>600.00</b>	
058072	10-21-2015	CALEB SEARCY	600822	VS COMMERCE	161-36-6219.00-001-699000	OFFICIATING/MEAL 10/9/15	80.00	N
058073	10-21-2015	SHELIA SENNING	650016	REFUND	240-00-5751.00-041-600000	REFUND/L MONEY	17.28	N
058074	10-21-2015	JOHN SHARP	600823	VS COMMERCE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/9/15	110.43	N
058075	10-21-2015	TEXAS COUNSELING AS	600810		199-31-6495.00-001-699000	MEMBERSHIP DUES/2015-16	130.00	N

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058076	10-21-2015	TIDY TOILETS OF TEXAS	600531	10950	199-51-6299.00-999-699000	SLUDGE REMOVAL	500.00	N
058077	10-21-2015	WALMART	600813		199-11-6499.23-001-623000	DOOR BUZZER/LIFE SKILLS	24.35	N
			600587		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	120.84	N
			600587		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	120.84	N
			600587		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	120.84	N
<b>Totals for Check 058077</b>							<b>386.87</b>	
058078	10-21-2015	LORI WHITE	600818	VS KEMP	161-36-6219.00-001-699000	OFFICIATING 10/9/15	50.00	N
058079	10-21-2015	ABSOLUTELY TEES, LLC	600841	1308	865-00-2190.16-001-600000	PINK OUT T-SHIRTS	782.00	N
058080	10-21-2015	ANDERSON'S, INC.	600695	6233854	865-00-2190.26-001-600000	CROWN-HOMECOMING QUEEN	48.98	N
058081	10-21-2015	DUANE BLUE	600842		865-00-2190.16-001-600000	GUEST SPEAKER/RED RIBBON	500.00	N
058082	10-21-2015	FLOWER COUNTRY	600694		865-00-2190.26-001-600000	FLOWERS-HOMECOMING QUEEN	50.00	N
058083	10-21-2015	BRITTANY ROBERTSON	600848		865-00-2190.16-001-600000	PARKING-LEADERSHIP-HS STUC	16.67	N
			600848		865-00-2190.32-041-600000	PARKING-LEADERSHIP-MS STUC	16.66	N
			600848		865-00-2190.35-041-600000	PARKING-LEADERSHIP-MS NJHS	16.66	N
<b>Totals for Check 058083</b>							<b>49.99</b>	
058084	10-21-2015	KRISTI ROZELLE	600700	015893	865-00-2190.26-001-600000	HOMECOMING SASHES	162.00	N
058085	10-21-2015	SAM'S CLUB	600778		865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	992.97	N
058086	10-21-2015	TRINITY CONCESSION	600779		865-00-2190.60-001-600000	CONCESSION STAND SUPPLIES	97.60	N
058087	10-21-2015	WALMART	600353		865-00-2190.60-001-600000	CON STAND SUPPLIES	10.84	N
058088	10-29-2015	TEXAS FCCLA	600874	17846	865-00-2190.10-001-600000	MEMBER AFFLIATION-DUES	432.00	N
058089	10-29-2015	IMAGE MARKET	600706	357569	865-00-2190.21-001-600000	SPANISH CLUB T-SHIRTS	597.25	N
058090	10-29-2015	SAM'S CLUB	600845		865-00-2190.60-001-600000	SUPPLIES CONCESSION STAND	641.35	N
058091	10-29-2015	TRINITY CONCESSION	600846		865-00-2190.60-001-600000	SUPPLIES-CONCESSION STAND	106.35	N
058116	10-29-2015	NIRZA GARCIA	600296		199-34-6249.00-999-699000	REPAIRS	35.00	N
			600296		199-34-6319.00-999-699000	PARTS	184.00	N
<b>Totals for Check 058116</b>							<b>219.00</b>	
058117	10-29-2015	AIRGAS USA, LLC	600834	9044164637	199-11-6399.22-001-622000	CYLINDERS-OXYGEN, ETC	229.10	N
			600629	9044256532	199-11-6399.22-001-622000	MISC WELDING SUPPLIES	343.56	N
			600629	9044210847	199-11-6399.22-001-622000	MISC WELDING SUPPLIES	104.00	N
<b>Totals for Check 058117</b>							<b>676.66</b>	
058118	10-29-2015	MICHAEL BABOVEC	600854	SEPT-OCT	199-51-6299.00-999-699000	FIELD MAINT/SEPT-OCT	480.00	N
058119	10-29-2015	JAMIE DAWSON BARKS	600864	VS MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/13/15	91.74	N
058120	10-29-2015	ARTHUR G BLACK	600689	OCTOBER	199-51-6411.00-999-699000	WT MILEAGE/OCT	128.80	N
058121	10-29-2015	KATIE CARTER	600868	VS	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/16/15	147.65	N
058122	10-29-2015	CLAY EWELL EDUCATIO	600828	TX721-22578	199-11-6399.06-001-622000	SUBSCRIPTION RENEWAL	385.00	N
058123	10-29-2015	CRANDALL ELECTRIC &	600690		199-51-6319.00-999-699000	B/G SUPPLIES	808.96	N



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058124	10-29-2015	SHELBY CUNNINGHAM	600870	VS	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/16/15	75.18	N
			600863	VS MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/RIDER 10/13/15	70.00	N
<b>Totals for Check 058124</b>							<b>145.18</b>	
058125	10-29-2015	GARY DIEHL	600865	VS MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/13/15	114.15	N
058126	10-29-2015	RAYMOND C. DUNCAN	600873	VS CADDO	161-36-6219.00-001-699000	OFFICIATING/MILEAGE-HS	49.04	N
			600873	VS CADDO	161-36-6219.00-041-699000	OFFICIATING/MILEAGE -MS	44.04	N
<b>Totals for Check 058126</b>							<b>93.08</b>	
058127	10-29-2015	EDUPHORIA! INC	600666	54221	211-11-6499.01-001-699000	RENEWAL 9/2015-9/2016-HS	345.00	N
			600666		211-11-6499.01-041-699000	RENEWAL 9/2015-9/2016-MS	345.00	N
			600666		211-11-6499.01-101-630000	RENEWAL 9/2015-9/2016-ES	345.00	N
<b>Totals for Check 058127</b>							<b>1,035.00</b>	
058128	10-29-2015	REGION 10 ESC	600354	134492	199-34-6239.00-999-699000	20 HR B/D TRAINING	105.00	N
058129	10-29-2015	AMY FREEMAN	600909	10-26-15	199-11-6499.00-041-699000	MILEAGE/CPI TRAINING	52.56	N
058130	10-29-2015	VICKIE GRIFFITH	600835		485-11-6499.00-101-699000	REIM/STUDENT TICKETS	24.00	N
058131	10-29-2015	SHAUN IVEY	600897	10-23-15	199-52-6219.00-999-699000	SECURITY/10-23-15	110.00	N
058132	10-29-2015	J.W. PEPPER & SON,	600894	05905816	199-11-6399.01-041-699000	SHEET MUSIC	115.00	N
058133	10-29-2015	HEATHER JESTIS	600448	10/7/15	199-31-6411.00-999-623000	MILEAGE/BACK TO SCHOOL	41.17	N
058134	10-29-2015	KAUFMAN COUNTY SCH	600920	4321500021692	199-34-6499.00-999-699000	FEE	150.00	N
058135	10-29-2015	THE LAB	600748	17817	199-34-6219.00-999-699000	DRUG TESTING/BD	1,430.00	N
058136	10-29-2015	MSB	650019	45300	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	3.53	N
058137	10-29-2015	JAMES NEAL	600866	VS MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/13/15	113.84	N
058138	10-29-2015	NETD INC	600651	15156472	199-51-6319.00-001-699000	RPR PARTS/FLOOR MACHINES-H	264.27	N
			600651		199-51-6319.00-041-699000	RPR PARTS/FLOOR MACHINES-M	151.93	N
<b>Totals for Check 058138</b>							<b>416.20</b>	
058139	10-29-2015	KAYNE ROYCE PARRISH	600867	VS	161-36-6219.00-001-699000	OFFICIATING/RIDER 10/16/15	90.00	N
058140	10-29-2015	GREGORY E PEARSON	600869	VS	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/16/15	65.52	N
058141	10-29-2015	PRECISION AIR	600916	2909-182547	199-51-6249.00-999-699000	REPLACING/2 BAD COMPRESSO	5,640.59	N
			600917	2910-183587	199-51-6299.00-999-699000	REPAIRING HEAT PUMP	245.00	N
			600918	2909-182275	199-51-6299.00-999-699000	REPLACING CONDENSOR	225.00	N
			600917	2910-183587	199-51-6319.00-999-699000	PARTS/HEAT PUMP	460.00	N
			600918		199-51-6319.00-999-699000	CONDENSOR PARTS	419.58	N
<b>Totals for Check 058141</b>							<b>6,990.17</b>	
058142	10-29-2015	PROFIT PLUS INC	600741	7165	482-36-6343.00-001-699000	CUPS - FUNDRAISER	9,649.00	N
058143	10-29-2015	QUILL CORPORATION	600550	8099178	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	27.25	N
			600550	8102106	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	374.63	N
			600550	8150583	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	14.62	N
			600550	8288883	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	148.68	N
			600550	8288883	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	6.03	N
			600698	8492191	199-11-6399.04-001-699000	CLASSROOM SUPPLIES	31.36	N
			600653	8274564	199-31-6399.00-001-699000	COUNSELING SUPPLIES	180.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600653	8271074	199-31-6399.00-001-699000	COUNSELING SUPPLIES	28.02	N
						<b>Totals for Check 058143</b>	<b>810.59</b>	
058144	10-29-2015	RCI TECHNOLOGIES INC	600624	27749	199-11-6219.00-001-699000	RECORDS DESTRUCTION-HS	116.50	N
			600624		199-11-6219.00-041-699000	RECORDS DESTRUCTION-MS	116.50	N
			600624		199-11-6219.00-101-699000	RECORDS DESTRUCTION-ES	116.50	N
			600624		199-53-6219.00-750-699000	RECORDS DESTRUCTION-BUS O	66.50	N
						<b>Totals for Check 058144</b>	<b>416.00</b>	
058145	10-29-2015	RISE BROADBAND	600907	10/30-11/29	199-11-6249.12-999-699000	MONTHLY INTERNET SVC/OCT	1,360.00	N
058146	10-29-2015	SAM'S CLUB	600553		199-11-6399.44-001-622000	CLASSROOM SUPPLIES/CUL ART	299.21	N
058147	10-29-2015	TEPSA	600856	200008309	211-11-6499.01-041-699000	WEBINAR	299.00	N
058148	10-29-2015	NEAL THURMAN	600872	VS CADDO	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/15/15	118.11	N
058149	10-29-2015	TOLIVER CHRYSLER DO	600911	35259	199-34-6299.00-999-699000	RPR/2003 DODGE	901.29	N
058150	10-29-2015	TRUGREEN PROCESSIN	600898	40446623	199-51-6299.00-999-699000	LAWN SERVICE-SOFTBALL FIELD	88.00	N
			600898	40446620	199-51-6299.00-999-699000	LAWN SERVICE-WILDCAT STADIU	262.00	N
			600898	40446621	199-51-6299.00-999-699000	LAWN SERVICE-BASEBALL FIELD	274.00	N
			600898	40446622	199-51-6299.00-999-699000	LAWN SERVICE-PRACTICE FIELD	192.00	N
						<b>Totals for Check 058150</b>	<b>816.00</b>	
058151	10-29-2015	TUMBLEBOOK LIBRARY	600792	69572	199-11-6399.00-101-625000	CLASSROOM SUPPLIES	799.00	N
058152	10-29-2015	TRINITY VALLEY COMM	600883	2535	199-11-6399.04-001-699000	TUITION-NURSE AIDE	3,315.00	N
058153	10-29-2015	TYLER FOOTBALL	600839	FEE 8/14/15	161-36-6219.00-001-699000	SCRIMMAGE FEE 8/14/15	100.00	N
058154	10-29-2015	VOCABULARYSPELLING	600860	340687	199-11-6399.00-999-624000	MEMBERSHIP RENEWAL	29.99	N
058155	10-29-2015	WALMART	600791		199-11-6399.00-101-699000	CLASSROOM SUPPLIES	147.11	N
			600772		199-11-6399.23-101-623000	CLASSROOM SUPPLIES	40.44	N
			600803		199-11-6499.00-001-699000	TEACHER SUPPLIES	75.47	N
			600563		199-11-6499.23-001-623000	COOKING SUPPLIES/LIFESKILLS	113.23	N
			600849		199-31-6399.00-001-699000	COUNSELING SUPPLIES	36.93	N
						<b>Totals for Check 058155</b>	<b>413.18</b>	
058156	10-29-2015	ALANDUS WEAVER	600871	VS CADDO	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 10/15/15	62.25	N
058157	10-29-2015	JOHN WILEY & SONS,	600746	6910555	199-31-6339.00-999-623000	TESTING SOFTWARE	152.35	N
100001	10-02-2015	TVEC	109991		199-51-6258.00-999-699000	ELECTRICITY	30,347.59	N
100002	10-02-2015	ATMOS ENERGY	109992		199-51-6259.00-999-699000	NATURAL GAS	212.58	N
100003	10-15-2015	GASTONIA-SCURRY WA	109993		199-51-6256.00-999-699000	WATER BILL	10,147.87	N
100004	10-27-2015	INTERNAL REVENUE SE	100994		199-00-2151.00-000-600000	WITHHOLDINGS-OCTOBER	39,686.09	N
			100994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,751.83	N
			100994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,751.83	N
						<b>Totals for Check 100004</b>	<b>53,189.75</b>	
100005	10-30-2015	TEACHER RETIREMENT	109995		199-00-2155.00-000-600000	TRS/OCTOBER	38,573.36	N
			109995		199-00-2155.01-000-600000	TRS/OCTOBER	1,192.52	N
			109995		199-00-2155.02-000-600000	TRS/OCTOBER	3,603.47	N
			109995		199-00-2155.03-000-600000	TRS/OCTOBER	175.37	N

For the Month of October

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			109995		199-00-2155.04-000-600000	TRS/OCTOBER	2,702.04	N
			109995		199-00-2155.05-000-600000	TRS/OCTOBER	1,402.97	N
			109995		199-00-2155.08-000-600000	TRS/OCTOBER	6,573.97	N
<b>Totals for Check 100005</b>							<b>54,223.70</b>	
100006	10-09-2015	TEACHER RETIREMENT	109996		199-00-2153.00-007-600000	OCTOBER/TRS INS PYMT	14,876.00	N
			109996		199-00-2153.00-012-600000	OCTOBER/TRS INS PYMT	629.88	N
			109996		199-00-2153.00-020-600000	OCTOBER/TRS INS PYMT	20,046.00	N
			109996		199-00-2153.00-027-600000	OCTOBER/TRS INS PYMT	19,901.00	N
<b>Totals for Check 100006</b>							<b>55,452.88</b>	
100007	10-23-2015	TX CHILD SUPPORT DIS	109997	OCT-2015	199-00-2159.00-008-600000	CHILD SUPPORT	2,238.34	N
190005	10-02-2015	TEACHER RETIREMENT	199995		199-00-2155.04-000-600000	ADJ TRS CARE FEE-SEPT	8.44	N
599030	10-28-2015	BANK OF NEW YORK	10WT01	252-1897285	599-71-6599.01-999-699000	DEBT SERVICE FEES 02	750.00	N
650012	10-01-2015	TASB, INC.	650012		199-11-6145.00-001-611000	UNEMPLOYMENT 2015-2015	1,268.67	N
			650012		199-11-6145.00-041-611000	UNEMPLOYMENT 2015-2015	1,268.67	N
			650012		199-11-6145.00-101-611000	UNEMPLOYMENT 2015-2015	1,268.66	N
<b>Totals for Check 650012</b>							<b>3,806.00</b>	
<b>Total Checks</b>							<b>366,775.23</b>	

End of Report