For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035119	01-20-2016	AMERIPOWER LLC	019342	B1601110370/37	199-51-6259.EL-999-699000	01/11/16 BILL	856.04	N
035120	01-20-2016	JOSEPH T ANGEL	019371	9102	199-11-6239.07-999-699000	Contract Labor	250.00	N
035121	01-20-2016	BANK OF AMERICA (AD	019182	LOWES	199-51-6319.00-999-699000	SUPPLIES	126.84	N
035122	01-20-2016	BANK OF AMERICA (ATH	019199	CICI'S PIZZA	199-36-6399.00-001-691000	Tournament Catering	140.00	N
035123	01-20-2016	BOYD ATHLETIC DEPAR	019395	BOYD	199-36-6499.00-001-691000	Basketball entry fee	150.00	N
035124	01-20-2016	BRIDGEPORT ISD	019213	JAN	199-36-6499.00-001-691000	Powerlifting Meet Fee	600.00	N
035125	01-20-2016	CHUCK'S PLUMBING	018951	7818	199-51-6249.00-999-699000	REPAIR WATER FOUNTAIN	325.00	N
035126	01-20-2016	COMPUTER CRUSHER R	019271	2759	199-11-6399.07-999-611000	Disposal of old computer equip	75.00	N
035127	01-20-2016	DICK BLICK ART MATERI	019022	5363423	199-11-6399.AR-001-611000	supplies for MS & HS	156.10	N
			019022	5363423	199-11-6399.AR-041-611000	supplies for MS & HS	237.82	N
						Totals for Check 035127	**393.92**	
035128	01-20-2016	ELLIOT ELECTRICAL INC	019153	23-67318-01	199-51-6319.MA-999-699000	HIGH SCHOOL SENSOR	41.86	N
035129	01-20-2016	FBS ADMINISTRATORS	019372	JANUARY	199-11-6142.11-999-699000	Basic Life January	43.32	N
035130	01-20-2016	FLINN SCIENTIFIC, INC.	019216	1935543	199-11-6399.SC-001-611000	Science Supplies	600.20	N
035131	01-20-2016	FOLLETT SCHOOL SOLU	018768	753059-5	199-12-6329.00-001-699000	Library Books	2,676.34	N
035132	01-20-2016	GRAFORD ISD	019322	BBALL PLAYOFF	199-36-6412.99-001-611000	2015 BASEBALL PLAYOFF GAMES	400.00	N
035133	01-20-2016	GROGGY DOG SPORTS	019333	22605	199-36-6399.00-001-691000	Powerlifting Shirts	531.00	N
035134	01-20-2016	HARRIS COMPUTER SY	019368	XT00112307	240-35-6498.00-999-699000	EZ School Pay trans fees Dec	15.00	N
035135	01-20-2016	SHANE HEDRICK	019354	FT WORTH	199-11-6411.01-001-622000	Travel for Fort Worth	737.50	N
035136	01-20-2016	IMAGESTUFF.COM	019327	3093370	199-11-6399.00-101-611000	Student tags awards etc	449.61	N
035137	01-20-2016	JACKSBORO ISD	019214	01/30/16 MEET	199-36-6499.00-001-691000	Powerlifting Meet Fee	500.00	N
035138	01-20-2016	MOORE RECYCLING, LL	019369	1280110/111/112	199-51-6259.TR-999-699000	Recycling Bins December	264.09	N
035139	01-20-2016	MUENSTER PTO	019348	7-8 GRADE	199-36-6412.00-001-691000	Team Meals	101.25	N
035140	01-20-2016	OAK FARMS	019273	MUTIPLE	240-35-6341.00-001-699000	HS Milk December	430.31	N
			019272	MULTIPLE	240-35-6341.00-041-699000	MS Milk December	448.34	N
			019274	MULTIPLE	240-35-6341.00-101-699000	ES Milk December	1,030.91	N
						Totals for Check 035140	**1,909.56**	
035141	01-20-2016	DAVID BERRY	019379	V BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	110.76	N
035142	01-20-2016	RUSSELL BLACK	019384	JVBB	199-36-6299.00-999-691000	OFFICIAL/BB	50.00	N
035143	01-20-2016	JONATHON BROOKS	019385	V VS	199-36-6299.00-999-691000	OFFICIAL/BB	154.28	N
035144	01-20-2016	BRAD COCKRELL	019380	V BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	95.18	N
035145	01-20-2016	VICTOR GONZALES	019377	JV BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	120.00	N
035146	01-20-2016	MARK HARDESTY	019386	V VS	199-36-6299.00-999-691000	OFFICIAL/BB	160.84	N
035147	01-20-2016	CHRIS MARTINEZ	019387	BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	70.00	N

For the Month of January

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035148	01-20-2016	BEN SANDERS	019375	JV BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	90.00	N
			019381	JVBB VS	199-36-6299.00-999-691000	OFFICIAL/BB	50.00	N
						Totals for Check 035148	140.00	
035149	01-20-2016	PAT SANFORD	019374	JH BB 12 14 15	199-36-6299.00-999-691000	OFFICIAL/BB	70.00	N
			019388	BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	70.00	N
						Totals for Check 035149	140.00	
035150	01-20-2016	DERRICK STANFORD	019376	JV BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	102.30	N
035151	01-20-2016	CHRISTOPHER A TALLE	019378	JV BB VS	199-36-6299.00-999-691000	OFFICIAL/BB	163.30	N
035152	01-20-2016	ROBERT VIDAL	019383	JV BB	199-36-6299.00-999-691000	OFFICIAL/BB	50.00	N
035153	01-20-2016	GEORGE WOOLSEY	019373	BOYS BB	199-36-6299.00-999-691000	OFFICIAL/BB	70.00	N
			019382	JVBB VS	199-36-6299.00-999-691000	OFFICIAL/BB	50.00	N
			019396	JH BB VALLEY	199-36-6299.00-999-691000	OFFICIAL/BB	70.00	N
						Totals for Check 035153	190.00	
035154	01-20-2016	ORKIN PEST CONTROL/	018590	172472	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	210.00	N
035155	01-20-2016	PROGRESSIVE WASTE	018592	257027/256837	199-51-6259.TR-999-699000	MONTHLY TRASH SERVICE	1,418.69	N
035156	01-20-2016	TYLER C RALEY	019356	FW SHOW	199-11-6411.01-001-622000	Fort Worth Stock Show	737.50	N
035157	01-20-2016	SFSPAC	019319	IN121840	240-35-6342.00-001-699000	SANITATION & SAFETY SERV	48.56	N
			019319	IN121840	240-35-6342.00-041-699000	SANITATION & SAFETY SERV	48.56	N
			019319	IN121840	240-35-6342.00-101-699000	SANITATION & SAFETY SERV	97.14	N
						Totals for Check 035157	194.26	
035158	01-20-2016	STEPHEN GILLAND, PC	019367	6640	199-41-6212.00-701-699000	2015 Audit	10,000.00	N
035159	01-20-2016	MICHAEL MAXSON	019389	JH BB VS V-	199-36-6299.00-999-691000	OFFICIAL/BB	70.00	N
035160	01-20-2016	WILEY HARDWARE & SU	019334	MULTIPLE	199-51-6319.MA-999-699000	Maintenance Supplies December	132.19	N
035161	01-20-2016	WISE COUNTY TAX OFFI	019361	2005 CHEV PU	199-34-6319.00-999-699000	RENEW TAGS 2005 CHEV PU	7.50	N
035162	01-22-2016	BLACK CREEK K-9 SERV	019346	49	199-36-6219.00-999-699000	NARCOTICS K-9 SNIFF 01/12/16	250.00	N
035163	01-22-2016	TEXAS ASSOCIATION O	018971	19963	199-11-6499.22-001-622000	Membership Dues	352.00	N
035164	01-22-2016	HARRIS FAMILY CENTE	018758	5101	199-36-6399.02-001-611000	Music Supplies	64.95	N
035165	01-22-2016	INTERSTATE MUSIC SU	018806	368152	199-36-6399.02-001-611000	Music Supplies	47.25	N
			018806	367064	199-36-6399.02-001-611000	Music Supplies	50.25	N
			018806	365699	199-36-6399.02-001-611000	Music Supplies	64.75	N
						Totals for Check 035165	162.25	
035166	01-22-2016	KRAUSE AND VAUGHN	019241	018770	199-36-6499.00-001-691000	Award Certificates	265.20	N
035167	01-22-2016	LIFETIME MEMORY	018623	405973	199-11-6399.07-999-611000	PC Memory	597.25	N
035168	01-22-2016	LONE STAR COPY PROD	019336	28274	199-11-6399.07-001-699000	Laserjet Ink	239.80	N
			019336	28274	199-11-6399.07-041-699000	Laserjet Ink	164.85	N
			019336	28274	199-11-6399.07-101-699000	Laserjet Ink	149.85	N
						Totals for Check 035168	554.50	

For the Month of January

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035169	01-22-2016	MATCO OF TEXAS INC	019313	WO-64083	199-51-6249.00-999-699000	BOILERS	3,388.55	N
035170	01-22-2016	PROCOMPUTING CORP	019337	74454	199-11-6399.07-999-611000	projector	489.00	N
035171	01-22-2016	QUILL	019283	33745/14404	199-11-6399.00-001-611000	Office Supplies	400.39	N
035172	01-22-2016	RICOH	018666	96115067	199-11-6249.00-999-699000	Annual Lease	755.09	N
			018666	96115067	199-41-6249.00-750-699000	Annual Lease	107.91	N
			018666	96115067	199-71-6512.00-999-699000	Annual Lease	1,835.42	N
			018666	96115067	199-71-6522.00-999-699000	Annual Lease	254.61	N
						Totals for Check 035172	**2,953.03**	
035173	01-22-2016	RUSH BUS CENTERS	019115	3000912036	199-34-6249.00-999-699000	BUS REPAIRS/WINDSHIELD/LOCK	206.53	N
035174	01-22-2016	WAL-MART COMMUNITY	019221	ATTENDANCE	199-11-6149.00-999-699000	PERFECT ATTENDANCE GIFT CA	350.00	N
			018605	FOOD FOR LAB	199-11-6399.22-001-622000	Cooking for Labs	57.75	N
			019221	ATTENDANCE	199-34-6149.00-999-699000	PERFECT ATTENDANCE GIFT CA	10.00	N
			019227	ADMIN	199-41-6399.00-701-699000	ADMIN-KITCHEN SUPPLIES	15.77	N
			019221	ATTENDANCE	240-35-6149.00-999-699000	PERFECT ATTENDANCE GIFT CA	80.00	N
						Totals for Check 035174	**513.52**	
035175	01-22-2016	WISE CO. SPECIAL ED.	019311	THIRD	199-93-6492.00-999-623000	3rd Payment	38,029.47	N
035176	01-22-2016	Z FLOOR CO., LTD	019315	7288	199-51-6249.00-999-699000	SCREEN AND CAT WOOD FLOORI	4,415.00	N
035177	01-22-2016	JAMES WOOD MOTORS,	019409	CCB296033	199-34-6249.00-999-699000	Repairs to Ag Truck	2,414.13	N
035178	01-26-2016	5AA PRAXAIR DISTRIBU	019302	54614212	199-11-6399.01-001-622000	Fuel and rebuild gauges	238.27	N
035179	01-26-2016	iOFFICE	019292	70102140.00	199-23-6399.00-001-699000	NOTARY STAMPS	21.00	N
			019292	70102140.00	199-23-6399.00-041-699000	NOTARY STAMPS	21.00	N
			019292	70102140.00	199-23-6399.00-101-699000	NOTARY STAMPS	21.00	N
			019292	70102140.00	199-41-6399.00-701-699000	NOTARY STAMPS	42.00	N
						Totals for Check 035179	**105.00**	
035180	01-26-2016	PHILLIPS 66 CREDIT CA	019357	late fee + fin.	199-11-6311.01-001-622000	Fort Worth Stock Show	25.54	N
035181	01-27-2016	AC/E AIR CONDITIONING	019430	LIGHT ELE	199-51-6249.00-999-699000	REPLACE BALLASTS IN LIGHT	151.65	N
035182	01-27-2016	ALERT SERVICES INC	019422	54784400	199-36-6399.00-001-691000	SUPPLIES	36.59	N
035183	01-27-2016	AMERICAN BAND ACCE	019072	15958	199-36-6399.02-001-611000	Supplies for Christmas Concert	182.55	N
035184	01-27-2016	B & B ATHLETIC SUPPLY	019145	97079281	199-36-6399.00-001-691000	Football Supplies	1,725.00	N
					199-36-6399.00-001-691000	Overcharged for shoes	-320.00	N
						Totals for Check 035184	**1,405.00**	
035185	01-27-2016	BOYD GREEN BRIGADE	019406	8th grade bball	199-36-6411.00-001-691000	MS BOYS BB TEAM MEAL	74.50	N
035186	01-27-2016	BRIDGEPORT BOOSTER	019405	107	199-36-6411.00-001-691000	BPORT POWERLIFT MEET	78.00	N
035187	01-27-2016	CENTURYLINK (2228)	019423	JANUARY	199-51-6259.TE-999-699000	MONTHLY BILLING	730.58	N
035188	01-27-2016	CHICO ISD	019417	L WILLIAMS	240-35-6499.35-999-699000	CAFETERIA BALANCE	91.00	N
035189	01-27-2016	CHICO-MART	019403	December Fuel	199-34-6311.00-999-623000	Fuel December	312.10	N
			019403	December Fuel	199-34-6311.00-999-699000	Fuel December	100.00	N
						Totals for Check 035189	**412.10**	

For the Month of January

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035190	01-27-2016	DEMCO	019323	5780203	199-12-6399.00-101-699000	Library supplies	185.35	N
035191	01-27-2016	DRAMATIC PUBLISHING	019415	1522487	199-36-6399.OA-041-611000	ROYALTIES	60.00	N
035192	01-27-2016	EDUCATION SERVICE C	019432	257836	199-34-6219.00-999-699000	NOVEMBER BILLING	57.00	N
035193	01-27-2016	iOFFICE	019394	70103830.00	199-11-6399.00-101-611000	Office Supplies	2,164.30	N
035194	01-27-2016	JONES SCHOOL SUPPL	019326	1346784	199-11-6399.00-101-611000	Incentives for students	299.25	N
035195	01-27-2016	K & V PROMOTIONS	019434	018778	199-11-6499.00-001-611000	Awards	459.57	N
035196	01-27-2016	MARK'S PLUMBING	019421	INV001484657	199-51-6249.00-999-699000	REPAIR BUBBLER	410.22	N
035197	01-27-2016	BRAD COCKRELL	019441	BBALL VS ERA	199-36-6299.00-999-691000	01/19/16 BBALL VS ERA	150.18	N
035198	01-27-2016	PAT SANFORD	019437	BBALL X	199-36-6299.00-999-691000	JH BOYS BBALL	70.00	N
035199	01-27-2016	ROBERT VIDAL	019439	BBALL VS ERA	199-36-6299.00-999-691000	01/19/16 BBALL VS ERA	90.00	N
035200	01-27-2016	GEORGE WOOLSEY	019436	BBALL X	199-36-6299.00-999-691000	JH BOYS BBALL	70.00	N
035201	01-27-2016	IRAION YOUNG	019440	BBALL VS ERA	199-36-6299.00-999-691000	01/19/16 BBALL VS ERA	168.48	N
035203	01-27-2016	TXTAG	019424	3474173375	199-34-6319.00-999-699000	TOLL FEES	8.13	N
035204	01-27-2016	MICHAEL MAXSON	019438	BBALL VS ERA	199-36-6299.00-999-691000	JV & V BBALL VS ERA	90.00	N

Total Checks 88,372.36

End of Report