

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000199	08-15-2014	WELLS FARGO/CORP. T	002538	1089473	599-71-6521.00-999-499000	INT BOND PMT	383,649.38
002334	08-20-2014	CLAIMS ADMINISTRATIV	002534	08202014	199-11-6143.00-999-411000	BLAYLOCK/WOLMED	512.00
002335	08-22-2014	CLAIMS ADMINISTRATIV	002536	08222014	199-11-6143.00-999-411000	BLAYLOCK/WOLMED	512.00
002336	08-22-2014	CLAIMS ADMINISTRATIV	002536	08222014	199-11-6143.00-999-411000	BLAYLOCK/WOLMED PA	512.00
002337	08-22-2014	CLAIMS ADMINISTRATIV	002536	08222014	199-11-6143.00-999-411000	BLAYLOCK/WOLMED PA	512.00
002338	08-22-2014	CLAIMS ADMINISTRATIV	002536	08222014	199-11-6143.00-999-411000	BLAYLOCK/WOLMED PA	512.00
002339	08-27-2014	CLAIMS ADMINISTRATIV	002537	08272014	199-11-6143.00-999-411000	BLAYLOCK/WOLMED	512.00
033140	08-15-2014	CPA/TEXAS EDUCATION	15592A	AUG 15TH PYMT	199-91-6224.00-999-499000	AUG 15TH PYMT	44,259.00
033141	08-20-2014	Cash	002535	08202014	199-00-1101.00-000-400000	VARSITY VB START UP CASH	200.00
			002535	08202014	199-00-1101.00-000-400000	Using Requisition #16500	-200.00
						Totals for Check 033141	.00
033141	08-21-2014	TAMMY COBLEIGH	016509	Start Up Cash	240-00-1101.00-000-400000	Cash for Cafeteria Start up	350.00
033142	08-21-2014	EMPIRE PAPER COMPA	016492	0170777	199-11-6399.99-999-499000	Copy Paper order	456.40
033143	08-21-2014	PASCO BROKERAGE, IN	016446	14-1375	240-35-6399.EQ-999-499000	Boilerless Steamer	15,645.00
033144	08-21-2014	MANN REFRIGERATION,	016500	55261	199-51-6249.00-999-499000	AC repairs/CHS	364.73
033145	08-21-2014	EDUCATION SERVICE C	016260	246462	199-11-6239.00-041-411000	Workshop	50.00
			016260	247221	199-11-6239.00-041-411000	Workshop	50.00
			016069	246467	199-11-6239.00-041-411000	Workshop	50.00
						Totals for Check 033145	150.00
033146	08-21-2014	WAL-MART COMMUNITY	016469	8758	199-36-6399.00-001-491000	storage Bins for Girls	47.88
			016486	8758	199-41-6399.00-701-499000	Admin Supplies	17.24
						Totals for Check 033146	65.12
033147	08-21-2014	TEXAS DEPARTMENT O	016498	CRS2014070424	199-41-6499.00-701-499000	Criminal History Checks	10.00
033148	08-21-2014	CENTURYLINK (5783)	016489	314030481	199-51-6259.TE-999-499000	Local Phone/5783	159.63
033149	08-21-2014	PHILLIPS 66 CREDIT CA	016390	2086 3457	199-11-6311.01-001-422000	Fuel for State Convention	175.03
			016391	2086 3457	199-11-6311.01-001-422000	Fuel for Teacher Conference	219.01
						Totals for Check 033149	394.04
033150	08-21-2014	FAMILY CLINIC	016455	193138	199-34-6149.00-999-499000	DOT physical/Patterson	83.00
033151	08-21-2014	ICOPY	016475	70060291.00	199-11-6399.00-101-411000	Supplies	308.88
033152	08-21-2014	TEXAS MULTI-CHEM	016502	2014-1214	199-51-6249.00-999-499000	Herbicide/Football fields	1,850.50
033153	08-21-2014	LAMINATOR.COM	016470	LM10129155	199-36-6399.00-001-491000	lamination paper	132.16
033154	08-21-2014	AT&T/2228	016501	0303586070001	199-51-6259.TE-999-499000	Long Distance/2228	1,569.43
033155	08-21-2014	CENTURYLINK (2228)	016488	313985304	199-51-6259.TE-999-499000	Local Phone/2228	2,901.98
033156	08-21-2014	OLEN WILLIAMS INC.	016499	25869	199-51-6249.00-999-499000	Service Call/fball scoreboard	160.00
033157	08-21-2014	FBS ADMINISTRATORS	016491	BASIC LIFE	199-11-6142.11-999-499000	Basic Life	59.90

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033158	08-21-2014	ORKIN PEST CONTROL	014685	155718	199-51-6249.00-999-499000	Monthly Pest Control	210.00
033159	08-21-2014	BANK OF AMERICA (CAR	016479	1687	199-34-6311.00-999-499000	FUEL FOR MOWERS	75.97
			016480	1687	199-36-6399.00-001-491000	TONER	124.99
Totals for Check 033159							200.96
033160	08-21-2014	WISE FEED	016421	3388	199-11-6399.01-001-422000	Fertilize and weed kill agfarm	990.00
033162	08-21-2014	Cash	016506	START UP	199-00-1101.00-000-400000	Start up cash for Varsity VB	200.00
033164	08-21-2014	EDUCATORS OUTLET IN	015941	0393894	199-11-6399.00-101-411000	2nd Grade Supplies	96.97
			015941	0393894-01	199-11-6399.00-101-411000	2nd Grade Supplies	61.98
Totals for Check 033164							158.95
033165	08-21-2014	AMERIPOWER LLC	016490	B1408120522	199-51-6259.EL-999-499000	Electricity Usage	306.95
			016490	B1408120523	199-51-6259.EL-999-499000	Electricity Usage	540.34
Totals for Check 033165							847.29
033166	08-21-2014	WALKER QUALITY SERV	016497	1361	240-35-6219.00-999-499000	Monthly Consulting Service	891.45
033167	08-21-2014	WISE COUNTY TREASU	016478	SRO FEE	199-41-6219.00-701-499000	SRO 13-14	15,500.00
033168	08-21-2014	LINDSEY CHILDS	016495	REIM/TEST	199-11-6499.00-001-411000	REIM/Test Certification	120.00
033169	08-26-2014	BALLARD & TIGHE	016484	0147366-IN	199-11-6339.31-101-411000	LPAC Testing	141.00
033170	08-26-2014	BANK OF AMERICA (AD	016513	AUGUST	199-11-6399.31-001-411000	TTUISD Spanish 2 CBE-Villanuev	45.00
			016510	AUGUST	199-11-6411.00-101-411000	HOTEL FOR TEACHER CONFERENCE	79.02
			016515	AUGUST	199-11-6411.00-101-411000	J. Weeks Travel to Conference	134.07
			016481	AUGUST	199-41-6499.00-701-499000	Donuts/Welcome Back bfast	50.00
Totals for Check 033170							308.09
033171	08-26-2014	BANK OF AMERICA (CAR	016514	AUGUST	199-34-6311.00-999-499000	Fuel for mowers	145.76
033173	08-26-2014	RDR FARMS, LLC.	016512	5835	199-51-6249.00-999-499000	Fertilizer/football fields	708.50
033174	08-26-2014	KATHY VANHOOSE	016511	AUGUST	199-23-6411.00-041-499000	Mileage Reimbursement	162.07
033175	08-28-2014	ITURITY LLC	016418	1308049	199-11-6399.07-001-411000	iPad repairs	3,299.00
033176	08-28-2014	SEARS	016518	HS	199-51-6319.00-999-499000	FREEZER FOR CONCESSION	644.88
033177	08-28-2014	CICI'S PIZZA	016520	FROST	199-36-6412.00-001-491000	ATHLETE MEALS - FROST	208.00
033178	08-28-2014	WACO RESTAURANT SU	016493	1772	240-35-6399.EQ-999-499000	Cafeteria Equipment-Pans	839.18
			016493	1728	240-35-6399.EQ-999-499000	Cafeteria Equipment-Pie Server	26.97
			016493	1775	240-35-6399.EQ-999-499000	Cafeteria Equipment-Menu Holde	263.77
			016493	1767	240-35-6399.EQ-999-499000	Cafeteria Equipment-Blank Temp	681.70
			016493	1846	240-35-6399.EQ-999-499000	Cafeteria Equipment-Risers	672.60
Totals for Check 033178							2,484.22
033179	08-29-2014	5AA PRAXAIR DISTRIBU	016392	2 MIG WELDERS	199-11-6399.01-001-422000	Fix 2 Mig Welders	949.28
033180	08-29-2014	PALEN MUSIC CENTER	016460	2213541	199-36-6399.02-999-499000	Band Supplies to start up	461.13
081414	08-14-2014	CLAIMS ADMINISTRATIV	002533	08142014	199-11-6143.00-999-411000	EPAYMENT THRU 7-31	158.00

Total Checks 484,429.73

End of Report