

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021715	02-17-2015	CLAIMS ADMINISTRATIV	002547	02172015	199-11-6143.00-999-511000	EPAYMENT THRU 01312015	125.00
033864	02-17-2015	SHANE HEDRICK	017553	San Angelo	199-11-6411.01-001-522000	Take to student to San Angelo	273.00
033865	02-17-2015	TYLER C RALEY	017555	San Antonio	199-11-6411.01-001-522000	Travel To San Antonio	231.00
			017554	San Angelo	199-11-6411.01-001-522000	Take students to San Angelo	280.50
<b>Totals for Check 033865</b>							<b>511.50</b>
033875	02-19-2015	DIRECTOR'S CHOICE TO	017611	277136	199-36-6399.02-001-511000	Band trip deposit	740.22
033876	02-20-2015	1ST PROPANE NORTH T	017548	001-02872-9	199-34-6311.00-999-599000	JANUARY PROPANE	2,427.62
033877	02-20-2015	AG POWER, INC.	017583	2350843	199-51-6249.00-999-599000	MOWER REPAIR	203.50
033878	02-20-2015	AMERIPOWER LLC	017586	1403240013	199-51-6259.EL-999-599000	FEBRUARY BILL	746.14
			017587	1403240012	199-51-6259.EL-999-599000	FEBRUARY BILL	206.48
<b>Totals for Check 033878</b>							<b>952.62</b>
033879	02-20-2015	BANK OF AMERICA (AD	017471	FEBRUARY	199-11-6399.PS-101-511000	POSTAGE ELEMENTARY	28.55
033880	02-20-2015	BANK OF AMERICA (AG	017370	February	199-11-6311.01-001-522000	Fuel for students to exhibit	242.49
			017416	February	199-11-6399.01-001-522000	Order Judging Scantrons	101.00
			017367	February	199-11-6399.01-001-522000	Bench vice and Bolts for	157.59
			017368	February	199-11-6399.01-001-522000	bench vice for # 2 Shop table	169.99
<b>Totals for Check 033880</b>							<b>671.07</b>
033881	02-20-2015	BANK OF AMERICA (CAR	017499	FEBRUARY	199-34-6311.00-999-599000	FUEL FOR MOWERS	24.53
			017465	FEBRUARY	199-36-6399.00-001-591000	Wood for Powerrlifing	18.89
			017624	February	199-36-6399.00-001-591000	Card Stock	33.90
			017425	FEBRUARY	199-36-6412.00-001-591000	Basketball Meals	207.68
			017424	FEBRUARY	199-36-6412.00-001-591000	Meals for Athletes	267.30
<b>Totals for Check 033881</b>							<b>552.30</b>
033882	02-20-2015	BD AUDIO	017523	1586	199-51-6249.00-999-599000	GYM SOUND SYSTEM REPAIR	759.50
033883	02-20-2015	BLUE BELL CREAMERIE	017459	MULTIPLE	240-35-6341.35-999-599000	Food Items	83.67
			017395	MULTIPLE	240-35-6341.35-999-599000	Foos Items	85.68
			017399	MULTIPLE	240-35-6341.35-999-599000	Food ITems	30.36
			017398	MULTIPLE	240-35-6341.35-999-599000	Food ITems	26.52
<b>Totals for Check 033883</b>							<b>226.23</b>
033884	02-20-2015	STEPHEN CARTER	017596	mileage	199-36-6411.00-001-591000	Mileage Riem.	327.52
033885	02-20-2015	CHICO FAMILY	017547	1509	199-34-6149.00-999-599000	DOT PHYSICAL EXAMS	260.00
033886	02-20-2015	CHICO-MART	017584	FEBRUARY	199-11-6311.01-001-522000	FUEL	45.66
			017584	FEBRUARY	199-34-6311.00-999-523000	FUEL	92.29
			017584	FEBRUARY	199-34-6311.00-999-599000	FUEL	120.11
<b>Totals for Check 033886</b>							<b>258.06</b>
033887	02-20-2015	COBB RENTAL & EQUIP	017530	2396	199-51-6249.00-999-599000	RENT LIFT TO REPAIR GOAL	160.00
033888	02-20-2015	CUT N EDGE GRAPHICS	017532	1984	199-11-6399.00-001-511000	Senior college signs	42.00
033889	02-20-2015	ERA HORNET BOOSTER	017535	001	199-36-6412.00-001-591000	Meals for basketball	91.00

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033890	02-20-2015	TEXAS ASSOCIATION O	017578	9294	199-11-6399.22-001-522000	Membership dues	240.00
033891	02-20-2015	FORT WORTH SHAVER	017380	44246	199-11-6399.01-001-522000	Sharpen blade, fix clippers	564.00
033892	02-20-2015	GRAINGER, INC.	017524	9661140815	199-51-6319.MA-999-599000	2 HAND DRYERS	681.50
033893	02-20-2015	HOBART SERVICE	017543	31907041	199-51-6249.00-999-599000	REPAIR CMS WARMING CABINET	458.48
033894	02-20-2015	LINDSAY ISD	017601	jh basketball	199-36-6412.00-001-591000	JH Basketball Meals	68.00
			017430	Lindsay tourn.	199-36-6499.00-001-591000	Baseball Tourney	285.00
<b>Totals for Check 033894</b>							<b>353.00</b>
033895	02-20-2015	BORDEN	017401	123381	240-35-6341.00-999-599000	Food ITems	297.07
			017397	123381	240-35-6341.00-999-599000	Food ITems	364.70
			017396	123381	240-35-6341.00-999-599000	Food ITems	584.58
			017400	123381	240-35-6341.00-999-599000	Food ITems	386.91
			017533	123381	240-35-6341.00-999-599000	Food ITems	429.20
			017394	123381	240-35-6341.00-999-599000	Food ITems	454.56
			017458	123381	240-35-6341.00-999-599000	Food ITems	503.20
			017460	123381	240-35-6341.00-999-599000	Food ITems	287.53
<b>Totals for Check 033895</b>							<b>3,307.75</b>
033896	02-20-2015	MSB CONSULTING GRO	017545	32931	199-11-6499.11-999-511000	TX MEDICAID ADMIN.	198.06
			017580	32999	199-11-6499.11-999-511000	TX MEDICAID ADMINISTRATION	215.41
<b>Totals for Check 033896</b>							<b>413.47</b>
033897	02-20-2015	EDDIE FORTENBERRY	017589	Alvord	199-36-6299.00-999-591000	JV BASKETBALL	91.90
033898	02-20-2015	BARRY GARRISON	017590	Alvord	199-36-6299.00-999-591000	2 VARSITY BBALL GAMES	157.60
033899	02-20-2015	BARRY JACKSON	017591	Alvord	199-36-6299.00-999-591000	2 VARSITY BBALL GAMES	120.00
033900	02-20-2015	PAUL LATHAM	017588	Alvord	199-36-6299.00-999-591000	JV BASKETBALL	117.10
033901	02-20-2015	ROBERT VIDAL	017592	JH Era	199-36-6299.00-999-591000	2 BBALL GAMES	70.00
033902	02-20-2015	VANN WAKEFIELD	017593	JH Era	199-36-6299.00-999-591000	JH BBALL GAMES	70.00
033903	02-20-2015	PHILLIPS 66 CREDIT CA	017371	FEBRUARY	199-11-6311.01-001-522000	Fuel for students to exhibit	264.23
033904	02-20-2015	PSAT/NMSQT	016908	385003693	199-11-6339.31-001-511000	Testing Materials/Scoring	900.00
			016908	385003693	199-11-6399.31-001-511000	Testing Materials/Scoring	52.00
<b>Totals for Check 033904</b>							<b>952.00</b>
033905	02-20-2015	QUILL	017507	FEBRUARY	199-41-6399.00-701-599000	TYPEWRITER	119.45
			017536	FEBRUARY	199-41-6399.00-701-599000	INK FOR PRINTER	52.69
<b>Totals for Check 033905</b>							<b>172.14</b>
033906	02-20-2015	TYLER C RALEY	017558	Houston	199-11-6411.01-001-522000	Students to exhibit projects	958.50
033907	02-20-2015	REGION II UIL MUSIC	017502	UIL Gainesville	199-36-6399.02-001-511000	Entry Fee	385.00
033908	02-20-2015	RENAISSANCE LEARNIN	017539	4149503 & 506	199-11-6399.00-101-524000	PO Created by Req: 002029	815.75
033909	02-20-2015	RICOH	016771	94143753	199-11-6249.00-999-599000	Copy Machines - Yearly Lease	755.09
			016771	94143753	199-41-6249.00-750-599000	Copy Machines - Yearly Lease	107.91
			016771	94143753	199-71-6512.00-999-599000	Copy Machines - Yearly Lease	1,744.10
			016771	94143753	199-71-6522.00-999-599000	Copy Machines - Yearly Lease	345.93
<b>Totals for Check 033909</b>							<b>2,953.03</b>

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033910	02-20-2015	ROSETTA STONE, LTD.	017549	5373338	199-11-6239.07-999-599000	Renewal	795.00
033911	02-20-2015	STEPHEN GILLAND, PC	017546	5766	199-41-6212.00-701-599000	ANNUAL AUDIT	17,625.00
033912	02-20-2015	TASB	017585	1091727	199-11-6143.00-999-511000	WORKERS COMP	5,020.58
033913	02-20-2015	TEXAS DEPARTMENT O	017582	201501055785	199-41-6499.00-701-599000	Background Check	12.00
033914	02-20-2015	WINDTHORST ISD	017428	Windthorst	199-36-6499.00-001-591000	Baseball Tourney	450.00
033915	02-20-2015	WISE CO. ELECTIONS	017606	May Election	199-41-6218.00-702-599000	CONTRACT DEPOSIT FOR ELECTION	75.00
033916	02-20-2015	WOODWIND & BRASSWI	017264	19820 & 89356	199-36-6399.02-001-511000	Drum set and xylophone	838.99

Total Checks 46,571.69

End of Report