

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031915	03-19-2015	CLAIMS ADMINISTRATIV	002548	FEBRUARY	199-11-6143.00-999-511000	EPAYMENT THRU 022815	123.00
033964	03-19-2015	1ST PROPANE NORTH T	017721	6182	199-34-6311.00-999-599000	MONTHLY BILLING	652.40
033965	03-19-2015	5AA PRAXAIR DISTRIBU	017551	51964501	199-11-6399.01-001-522000	Power Max 30 Plasma Cutter	23.24
033966	03-19-2015	ZUF ACQUISTIONS I LLC	017662	1390889	199-51-6249.00-999-599000	Dryer Repair Field House	215.00
033967	03-19-2015	AC/E AIR CONDITIONING	017655	02252015	199-51-6249.00-999-599000	REPAIR LIGHT BALLAST	151.59
033968	03-19-2015	AMERIPOWER LLC	017716	118079357LG	199-51-6259.EL-999-599000	MO BILLING ACCT 0012	201.38
			017717	116935785LG	199-51-6259.EL-999-599000	MO BILLING ACCT 0013	627.87
Totals for Check 033968							829.25
033969	03-19-2015	BLUE BELL CREAMERIE	017565	MULTIPLE	240-35-6341.00-999-599000	Food ITems	165.57
			017629	MULTIPLE	240-35-6341.35-999-599000	Food Items	31.92
			017563	MULTIPLE	240-35-6341.35-999-599000	Food ITems	113.52
Totals for Check 033969							311.01
033970	03-19-2015	BRIDGEPORT AUTOMOT	017422	419002	199-11-6399.01-001-522000	Die grinder	99.99
033971	03-19-2015	BRIDGEPORT BUILDING	017712	10749248 and 49	199-51-6319.MA-999-599000	FENCE REPAIR	130.60
			017712	10749248 and 49	199-51-6319.MA-999-599000	DUPLICATE PAYMENT	-130.60
Totals for Check 033971							.00
033972	03-19-2015	MELISSA CARTER	017740	Travel OAP	199-36-6411.OA-001-511000	OAP Meals	119.00
033973	03-19-2015	CENTURYLINK (2228)	017673	FEBR	199-51-6259.TE-999-599000	MONTHLY BILL	2,518.82
			017672	FEB	199-51-6259.TE-999-599000	FEBRUARY	47.84
			017719	313985304	199-51-6259.TE-999-599000	MARCH	2,594.91
Totals for Check 033973							5,161.57
033974	03-19-2015	CENTURYLINK (5783)	017718	314030481	199-51-6259.TE-999-599000	MO BILLING	106.68
033975	03-19-2015	CHICO AUTO PARTS & S	017594	67384	199-11-6399.01-001-522000	Service 2005	170.77
			017441	MULTIPLE	199-34-6249.00-999-599000	TOW BUS#5	250.00
			017663	66698	199-34-6319.00-999-599000	ALL BUSES	167.91
Totals for Check 033975							588.68
033976	03-19-2015	CHICO-MART	017714	MULTIPLE	199-34-6311.00-999-523000	FUEL VEHICLES	48.52
			017714	MULTIPLE	199-34-6311.00-999-599000	FUEL VEHICLES	32.92
Totals for Check 033976							81.44
033977	03-19-2015	CITY OF CHICO	017715	FEB BILL	199-51-6259.WW-999-599000	MONTHLY CITY SERVICES	995.60
033978	03-19-2015	COBB RENTAL & EQUIP	017668	2501	199-51-6249.00-999-599000	LIFT RENTAL	166.00
033979	03-19-2015	DEPARTMENT OF INFOR	017671	15011364N	199-51-6259.TE-999-599000	JANUARY PHONE BILL	40.08
033980	03-19-2015	EDUCATION SERVICE C	016590	251167	199-41-6399.00-701-599000	Payroll Forms 2014	61.50
033981	03-19-2015	EDUCATION SERVICE C	017724	251031	199-34-6219.00-999-599000	DRUG TESTING	54.00
033982	03-19-2015	ELLIOT ELECTRICAL INC	017678	23-54018-01	199-51-6319.MA-999-599000	MAINTENANCE	78.07
			017679	23-53034-01	199-51-6319.MA-999-599000	WATT STOPPER WHITE	164.10
			017680	23-53639-01	199-51-6319.MA-999-599000	400W OR PS/MH ED37 CLEAR	247.86
Totals for Check 033982							490.03

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033983	03-19-2015	FIRST BAPTIST CHURCH	017666	02 19 2015	199-36-6412.00-001-591000	SOFTBALL TEAM MEALS	80.00
033984	03-19-2015	HARRIS COMPUTER SY	017501	x100102174	240-35-6399.EQ-999-599000	2 KEYPADS CAFETERIA	221.04
033985	03-19-2015	I XL LEARNING	017614	S268735	199-23-6399.00-041-599000	Membership Renewal	49.00
033986	03-19-2015	ICOPY	017660	70078088.00	199-11-6399.00-101-511000	CES Office Supply	479.67
			017661	78298 &78568	199-36-6399.00-001-591000	Supplies	45.15
Totals for Check 033986							524.82
033987	03-19-2015	LABATT FOOD SERVICE	017561	MULTIPLE	240-35-6341.00-999-599000	Food ITems	3,475.86
			017574	MULTIPLE	240-35-6341.00-999-599000	Food ITems	7,475.41
			017572	MULTIPLE	240-35-6341.35-999-599000	Food Items	991.41
			017562	MULTIPLE	240-35-6341.35-999-599000	Food ITems	846.98
			017572	MULTIPLE	240-35-6342.00-999-599000	Food Items	42.56
			017574	MULTIPLE	240-35-6342.00-999-599000	Food ITems	315.36
Totals for Check 033987							13,147.58
033988	03-19-2015	MSB CONSULTING GRO	017669	33561	199-11-6499.11-999-511000	TX MEDICAID ADMIN	66.80
			017670	33897	199-11-6499.11-999-511000	TX MEDICAID ADMIN	98.01
			017725	34278	199-11-6499.11-999-511000	Medicaid Shars Billing	179.01
Totals for Check 033988							343.82
033989	03-19-2015	NASCO	017525	287977/271088	199-11-6399.22-001-522000	Classroom supplies	251.92
033990	03-19-2015	NOCONA ISD/ATHLETIC	017691	GOLF TOURN	199-36-6499.00-001-591000	PO Created by Req: 002182	255.00
033991	03-19-2015	NORTH TEXAS TOLLWA	017665	785909562	199-34-6319.00-999-599000	NTTA TOLLS	31.24
033992	03-19-2015	ORKIN PEST CONTROL/	016570	162336	199-51-6249.00-999-599000	Montly Pest Control	210.00
033993	03-19-2015	PADDLE TRAMPS MFG.	017600	1P115080	199-11-6399.00-001-511000	TEA Acct. Plaque	279.00
033994	03-19-2015	PROGRESSIVE WASTE	016569	1201901135/133	199-51-6259.TR-999-599000	Monthly Trash Service	1,418.69
033995	03-19-2015	REFRIGERATED SPECIA	017682	S371743	199-51-6249.00-999-599000	REPAIR WALK IN FREEZER	501.00
033996	03-19-2015	RICOH	017744	94300984	199-11-6249.00-999-599000	PO Created by Req: 002236	755.09
			017744	94300984	199-41-6249.00-750-599000	PO Created by Req: 002236	107.91
			017744	94300984	199-71-6512.00-999-599000	PO Created by Req: 002236	1,752.21
			017744	94300984	199-71-6522.00-999-599000	PO Created by Req: 002236	337.82
Totals for Check 033996							2,953.03
033997	03-19-2015	S & S COMMUNICATION	017732	260	199-11-6399.07-999-511000	Cat5e Data Drop	85.00
033998	03-19-2015	CRYSTAL SPRINGS	017667	022215	199-51-6249.00-999-599000	WATER ALL CAMPUSES	415.59
033999	03-19-2015	SULLIVAN SUPPLY SOU	017674	0337191-IN	199-11-6399.01-001-522000	SUPPLIES FW STOCK SHOW	48.25
034000	03-19-2015	TASB RISK MANAGEME	017722	1089322	199-11-6143.00-999-511000	WORKERS COMP CLAIM LIAB.	443.19
034001	03-19-2015	TASBO	017720	K VAN HOOSE	199-23-6399.00-041-599000	ANNUAL MEMBERSHIP	110.00
034002	03-19-2015	WILEY HARDWARE	017531	A77935	199-11-6399.01-001-522000	Paint for Athletic Award Stand	23.45
			017713	MULTIPLE	199-51-6319.MA-999-599000	MAINTENANCE SUPPLIES	152.80
Totals for Check 034002							176.25

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034003	03-19-2015	WISE CO. APPRAISAL DI	017664	2ND QRTR	199-41-6213.00-703-599000	QRTLY ALLOCATION	2,183.00
			017664	2ND QRTR	199-99-6213.00-999-599000	QRTLY ALLOCATION	19,400.25
Totals for Check 034003							21,583.25
034004	03-19-2015	WISE CO. MESSENGER	017723	300543234	199-41-6499.00-701-599000	PUBLIC NOTICE-PRIVATE SCHOOLS	193.50
034015	03-26-2015	AC/E AIR CONDITIONING	017770		199-51-6249.00-999-599000	REPLACE BALLAST	174.09
			017771		199-51-6249.00-999-599000	SERVICE CALL MAIN BREAKER	90.00
Totals for Check 034015							264.09
034016	03-26-2015	AMERICAN EXPRESS/#1	017762	MARCH	199-36-6399.00-001-591000	Decals	79.98
			017599	MARCH	199-36-6412.00-001-591000	Softball Meals	96.94
			017609	MARCH	199-36-6412.00-001-591000	Meals for basketball	121.74
			017626	MARCH	199-36-6412.00-001-591000	Softball Meals	113.17
Totals for Check 034016							411.83
034017	03-26-2015	B & B ATHLETIC SUPPLY	017754	MULTIPLE	199-36-6399.00-001-591000	Baseball, Softball , Track Sup	9,207.24
			017206	MULTIPLE	199-36-6399.00-001-591000	Volleyball, Foitball, Baseball	10,789.58
Totals for Check 034017							19,996.82
034018	03-26-2015	BANK OF AMERICA (AG	017640	FEB BILL	199-11-6311.01-001-522000	Fuel for Raley to San Angelo	289.92
			017774	FEB BILL	199-11-6311.01-001-522000	Fuel for County and Houston	57.50
Totals for Check 034018							347.42
034019	03-26-2015	BANK OF AMERICA (CAR	017628	MULTIPLE	199-36-6399.00-001-591000	Powerlifting Meet	115.27
			017597	MULTIPLE	199-36-6411.00-001-591000	Hotel @ Clinic	191.20
Totals for Check 034019							306.47
034020	03-26-2015	BECKY RENFRO	017784		199-11-6399.00-041-511000	Lab Reimburse for Science	40.03
034021	03-26-2015	BLACK CREEK K-9 SERV	017763	71/65/50/43/39	199-36-6219.00-999-599000	K-9 TEAM HALF DAY 5 DATES	1,250.00
034022	03-26-2015	CHALET OF JEWELRY	017726	10911 10912	199-36-6499.00-041-591000	Trophies	337.00
034023	03-26-2015	DEPARTMENT OF INFOR	017768	15021364N	199-51-6259.TE-999-599000	FEBRUARY BILL	35.06
034024	03-26-2015	EMPIRE PAPER COMPA	017571	MULTIPLE	199-51-6319.00-999-599000	Custodial Supplies	1,330.20
			017468	204553/54/56/57	199-51-6319.00-999-599000	Custodial Supplies	1,365.04
			017748	0207339	240-35-6342.00-999-599000	Non Food ITems	883.77
Totals for Check 034024							3,579.01
034025	03-26-2015	FBS ADMINISTRATORS	017761	MARCH	199-11-6142.11-999-599000	MARCH PREMIUMS	62.36
034026	03-26-2015	HOME TOWN TEES	017752	12256/45/04/23	199-36-6399.00-001-591000	Banners, shirts, Headbands Sof	1,256.50
034027	03-26-2015	IOWA PARK ATHLETIC B	017772		199-36-6499.00-001-591000	Powerlifting Entries	395.00
034028	03-26-2015	BORDEN	017575	165773723	240-35-6341.00-999-599000	Food ITems	310.80
			017564	165418638,34,36	240-35-6341.00-999-599000	Food ITems	270.18
			017566	164813166,65,68	240-35-6341.00-999-599000	Food ITems	413.93
			017567	164457699,98,01	240-35-6341.00-999-599000	Food ITems	300.36
			017639	167388684,81,82	240-35-6341.00-999-599000	Food ITems	361.21
			017630	166732168/66/70	240-35-6341.00-999-599000	food ITems	438.68
			017568	165773722,23,24	240-35-6341.00-999-599000	Food ITems	236.80
Totals for Check 034028							2,331.96

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034029	03-26-2015	MSB CONSULTING GRO	017766	34599	199-11-6499.11-999-511000	TX MEDICAID ADMINISTRATION	9.52
			017767	34918	199-11-6499.11-999-511000	TX MEDICAID ADMINISTRATION	30.43
Totals for Check 034029							39.95
034030	03-26-2015	MUENSTER ISD/ ATHLET	017346	MUENSTER	199-36-6499.00-001-591000	Track Entry JH/HS	675.00
034031	03-26-2015	PHILLIPS 66 CREDIT CA	017642	CHICO MART	199-11-6311.01-001-522000	Fuel to San Angelo	52.09
			017775	CHICO MART	199-11-6311.01-001-522000	Fuel for County and Houston	135.00
Totals for Check 034031							187.09
034032	03-26-2015	SCANTRON CORPORATI	017480	6287577	199-11-6399.00-041-511000	Teachers use for testing	394.53
034033	03-26-2015	CRYSTAL SPRINGS	017769	13571904	199-51-6249.00-999-599000	BOTTLED WATER	164.09
034034	03-26-2015	SPECTRUM CORPORATI	017366	0159019-IN	199-11-6399.07-999-511000	MS HS Outdoor Sign Repair	296.37
034035	03-26-2015	BILL CHAMBLEE	017734	JACKSBORO	199-36-6299.00-999-591000	VARSITY SOFTBALL	96.16
034036	03-26-2015	DAVID HART	017735	JACKSBORO	199-36-6299.00-999-591000	UMPIRE JACKSBORO VAR SOFTBALL	73.00
			017737	OLNEY	199-36-6299.00-999-591000	UMPIRE OLNEY VAR SOFTBALL	73.00
Totals for Check 034036							146.00
034037	03-26-2015	RICHARD THOMAS	017736	OLNEY	199-36-6299.00-999-591000	UMPIRE OLNEY VAR SOFTBALL	73.00
034038	03-26-2015	WAL-MART COMMUNITY	017464	MARCH	199-11-6399.22-001-522000	Food Items	6.88
			017694		199-36-6399.00-001-591000	Hospitality Room	67.66
Totals for Check 034038							74.54
034039	03-27-2015	RAYMOND'S BBQ	017786	03312015	199-11-6339.31-041-511000	STARR	103.50
034040	03-31-2015	INTERSTATE MUSIC SU	017505	70018/1286/4640	199-36-6399.02-001-511000	instrument/band supplies	1,732.00
034041	03-31-2015	MECA SPORTSWEAR, IN	017659	SIP91044	199-36-6499.00-001-591000	Letter Jackets	180.00
			017433	SIP91468	199-36-6499.00-001-591000	Letter Jackets	1,500.00
Totals for Check 034041							1,680.00
034042	03-31-2015	WISE COUNTY TAX OFFI	017746	March	199-34-6319.00-999-599000	Vehicle Registration 2001 Chev	7.50
034043	03-31-2015	WISE TAX-ASSESSOR C	017745	March	199-34-6319.00-999-599000	1995 Bus 1	7.50
Total Checks							89,882.01

End of Report