

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033631	12-10-2014	APPLE, INC.	017123	4313758612	199-11-6399.00-101-524000	Update Current Technology	2,220.11
033632	12-10-2014	BANK OF AMERICA (AD	016850	Embassy Suites	199-41-6499.00-701-599000	HOTEL FOR CONFERENCE	310.30
033633	12-10-2014	BANK OF AMERICA (CAR	017157	CiCis	199-36-6412.00-001-591000	Basketball Meals	38.50
033635	12-10-2014	CHICO FAMILY	017196	Martin	199-34-6149.00-999-599000	DOT Physical/Martin	65.00
033636	12-10-2014	KAREN DECKER	017226		199-11-6412.00-041-511000	CMS UIL Elem St. Snacks	38.00
			017224		199-11-6412.00-101-511000	CES UIL Elem St. Snacks	108.00
Totals for Check 033636							146.00
033637	12-10-2014	EDUCATION SERVICE C	017197	249371	199-34-6219.00-999-599000	Monthly Drug Testing	437.10
033638	12-10-2014	JACKSBORO ISD/ ATHLE	017212	Jacksboro Meet	199-36-6499.00-001-591000	Powerlifting Entries	500.00
033639	12-10-2014	LISA MCDANIEL	017209		199-11-6399.00-041-511000	Reimbursement for books	177.47
033640	12-10-2014	MUENSTER ISD	017225		199-11-6412.00-041-511000	PO Created by Req: 001713	95.00
			017223		199-11-6412.00-101-511000	CES UIL Elem Meals 12/11/14	270.00
Totals for Check 033640							365.00
033641	12-10-2014	RUSSELL BLACK	017198	Poolville	199-36-6299.00-999-591000	Official/Basketball	130.00
			017203	Slidell	199-36-6299.00-999-591000	Official/Basketball	90.00
Totals for Check 033641							220.00
033642	12-10-2014	BRAD COCKRELL	017205	Slidell	199-36-6299.00-999-591000	Official/Basketball	163.20
033643	12-10-2014	VICTOR GONZALES	017204	Slidell	199-36-6299.00-999-591000	Official/Basketball	120.00
033644	12-10-2014	RYAN NOLTING	017199	Poolville	199-36-6299.00-999-591000	Official/Basketball	130.00
033645	12-10-2014	KENNETH STANFORD	017202	Slidell	199-36-6299.00-999-591000	Official/Basketball	90.00
033646	12-10-2014	VANN WAKEFIELD	017200	Era	199-36-6299.00-999-591000	Official/Basketball	40.00
033647	12-10-2014	PERRIN BOOSTER CLUB	017213	Perrin Meet	199-36-6499.00-001-591000	Powerlifting Entries	600.00
033648	12-10-2014	LISA SLAUGHTER	017227	Mileage	199-23-6411.00-001-599000	Milage to Basketball games	62.01
033649	12-10-2014	TEXAS HS POWERLIFTI	017210	Annual	199-36-6499.00-001-591000	Powerlifting Entries	75.00
033650	12-10-2014	TEXAS HS WOMENS PO	017208	Annual	199-36-6499.00-001-591000	Powerlifting Entries	75.00
033651	12-10-2014	TIMBER CREEK POWER	017211	TimberCreek	199-36-6499.00-001-591000	Powerlifting Entries	500.00
033652	12-10-2014	PAT SANFORD	017201	Era	199-36-6299.00-999-591000	Official/Basketball	40.00
033653	12-10-2014	WILEY HARDWARE	017195	November	199-51-6319.MA-999-599000	Maint Supplies	139.84
033654	12-10-2014	WISE CO. APPRAISAL DI	017194	January	199-41-6213.00-703-599000	1st QTR ALLOCATIONS	2,183.00
			017194	January	199-99-6213.00-999-599000	1st QTR ALLOCATIONS	19,400.25
Totals for Check 033654							21,583.25
033655	12-10-2014	WISE FEED	017165	1365	199-36-6399.FM-001-591000	Ryle Grass Softball	589.80
033656	12-18-2014	1ST PROPANE NORTH T	017177	3510	199-34-6311.00-999-599000	Propane	677.03
			017287	4092	199-34-6311.00-999-599000	Propane	1,289.46
Totals for Check 033656							1,966.49
033657	12-18-2014	5AA PRAXAIR DISTRIBU	017151	51197276	199-11-6399.01-001-522000	Cutting Tip	26.37

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033658	12-18-2014	AC/E AIR CONDITIONING	017263	12152014	199-51-6249.00-999-599000	Light repairs & replaced Wallp	783.87
033659	12-18-2014	AMERICAN EXPRESS##1	016742	December	199-11-6411.00-101-511000	CESD Dyslexia 504 IDEA.Hotel	20.70
			017137	December	199-34-6311.00-999-599000	Fuel	65.42
Totals for Check 033659							86.12
033660	12-18-2014	AMERICAN EXPRESS##1	017105	December	199-36-6412.00-001-591000	Meals Volleyball Playoff	237.93
			017156	December	199-36-6412.00-001-591000	Basketball Meals	67.83
Totals for Check 033660							305.76
033661	12-18-2014	AMERIPower LLC	017249	B1412100538/39	199-51-6259.EL-999-599000	Electric Bill N Mount	775.55
033662	12-18-2014	JOSEPH T ANGEL	017238	8913	199-11-6399.07-999-511000	Networking Hardware Switches	422.00
			017239	8914	199-11-6399.07-999-511000	Networking Hardware Switches	800.00
Totals for Check 033662							1,222.00
033663	12-18-2014	BLACK CREEK K-9 SERV	017229	30	199-36-6219.00-999-599000	Drug Dog half-day	250.00
033664	12-18-2014	BLUE BELL CREAMERIE	017172	003315	240-35-6341.00-999-599000	Food ITems	150.09
033665	12-18-2014	BURTNETT AIR CONDITI	017231	6100	199-51-6249.00-999-599000	Repairs to Vent MS	415.00
033666	12-18-2014	CDW GOVERNEMNT/ED	016953	FQXL687	199-11-6399.07-999-511000	Maintenance	1,545.42
033667	12-18-2014	CENTURYLINK (2228)	017285	DECEMBER	199-51-6259.TE-999-599000	Monthly phone bill	2,518.26
033668	12-18-2014	CENTURYLINK (5783)	017286	DECEMBER	199-51-6259.TE-999-599000	Monthly Phone bill	47.76
033669	12-18-2014	CHICO AUTO PARTS & S	017079	574855	199-11-6399.01-001-522000	Parts for skills contest	53.86
			017234	574855	199-34-6249.00-999-599000	Vehicle Repairs & Maint	577.00
			017234	574855	199-34-6319.00-999-599000	Vehicle Repairs & Maint	1,616.12
Totals for Check 033669							2,246.98
033670	12-18-2014	EDUCATION SERVICE C	016698	249697	199-11-6239.00-001-511000	Dyslexia training	150.00
033671	12-18-2014	ELLIOT ELECTRICAL INC	017233	23-48950-02	199-51-6319.MA-999-599000	Electrical supplies	70.92
			017248	23-50326-01	199-51-6319.MA-999-599000	Electrical supplies	212.62
Totals for Check 033671							283.54
033672	12-18-2014	EMPIRE PAPER COMPA	017255	194124	240-35-6342.00-999-599000	Non Food Items	589.07
033673	12-18-2014	FLATT STATIONERS,	017002	176728-00	199-41-6399.00-701-599000	Letterhead	132.00
033674	12-18-2014	GCS SERVICES	017284	93604785	240-35-6499.00-999-599000	ms repairs	550.95
033675	12-18-2014	GRAINGER, INC.	017145	9607957942	199-51-6319.MA-999-599000	MS Water Fountain	780.00
033676	12-18-2014	J.W. PEPPER & SON,	016996	Multiple	199-36-6399.02-001-511000	Christmas Music	294.98
			016699	05851845	199-36-6399.02-001-511000	Band music	85.99
Totals for Check 033676							380.97
033677	12-18-2014	MIKE JONES	017240	last six months	199-41-6499.00-701-599000	Mileage Reimbursement	962.48
033678	12-18-2014	LONE STAR LEARNING	017230	44196	199-11-6399.00-101-511000	Science Material Gr. 3	134.39
033680	12-18-2014	LISA MCDANIEL	017252	25 Novels	199-11-6399.00-041-511000	Reimburse	137.57
033681	12-18-2014	BORDEN	017060	13739	240-35-6341.00-999-599000	Food ITems	379.51
			017059	13739	240-35-6341.00-999-599000	Food ITems	437.66
			017058	13739	240-35-6341.00-999-599000	Food ITems	200.86
			017108	13739	240-35-6341.00-999-599000	Food Items	202.95

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
			017109	13739	240-35-6341.00-999-599000	Food ITems	414.40
			017111	13739	240-35-6341.00-999-599000	Food Items	291.78
			017246	13739	240-35-6341.00-999-599000	11/19 Delivery	425.32
Totals for Check 033681							2,352.48
033682	12-18-2014	MSB CONSULTING GRO	017232	30427 & 30078	199-11-6499.11-999-511000	Medicaid Shars Billing	228.40
033683	12-18-2014	CROSBY MARKS	017269	Bryson	199-36-6299.00-999-591000	Volleyball	181.68
033684	12-18-2014	PAT SANFORD	017241	Collinsville	199-36-6299.00-999-591000	Official/Volleyball	60.00
			017242	Alvord	199-36-6299.00-999-591000	Official/Basketball	60.00
			017282	ERA	199-36-6299.00-999-591000	Official/Basketball	30.00
Totals for Check 033684							150.00
033685	12-18-2014	DERRICK EUGENE SEAL	017245	Alvord	199-36-6299.00-999-591000	Official/Basketball	60.00
033686	12-18-2014	VANN WAKEFIELD	017281	ERA	199-36-6299.00-999-591000	Official/basketball	30.00
033687	12-18-2014	PROCOMPUTING CORP	017133	69481	199-11-6399.07-999-511000	Projector Replacement	489.00
033688	12-18-2014	QUILL	017033	7755327&771426	199-11-6399.00-001-511000	teacher supplies	285.02
			016616	6097245&647880	199-11-6399.07-999-511000	Printers	1,044.84
			016801	6622729	199-41-6399.00-701-599000	Printer	399.99
			017149	8308769	199-41-6399.00-701-599000	Admin Supplies	90.78
Totals for Check 033688							1,820.63
033689	12-18-2014	RENAISSANCE LEARNIN	017168	4137302	199-12-6399.00-101-599000	Library Reading Materials	119.07
033690	12-18-2014	RICOH	016771	93759332	199-11-6249.00-999-599000	Copy Machines - Yearly Lease	755.09
			016771	93759332	199-41-6249.00-750-599000	Copy Machines - Yearly Lease	107.91
			016771	93459332	199-71-6512.00-999-599000	Copy Machines - Yearly Lease	1,727.99
			016771	93759332	199-71-6522.00-999-599000	Copy Machines - Yearly Lease	362.04
Totals for Check 033690							2,953.03
033691	12-18-2014	STEPHEN GILLAND, PC	017247	5677	199-41-6212.00-701-599000	Interim Audit Billing	1,250.00
033692	12-18-2014	TUNE IN	016723	939476	199-36-6399.00-041-511000	Study Guides-UIL	176.50
033693	12-18-2014	WISE COUNTY TREASU	017268	Officer 2014-15	199-52-6219.00-999-599000	SRO 14-15	15,500.00
033703	12-19-2014	ALP MUSIC	017235	14192	199-36-6399.02-001-511000	instrument kits and repairs	2,223.61
			017236	14036	199-36-6399.02-001-511000	Instrument/Horn supplies	697.84
Totals for Check 033703							2,921.45
033704	12-19-2014	FBS ADMINISTRATORS	017305	December	199-11-6142.11-999-599000	DECEMBER LIFE INS	61.94
033705	12-19-2014	HEXCO UIL SPELLING	016962	16682-1	199-36-6399.00-041-511000	Study guides	70.55
121514	12-15-2014	CLAIMS ADMINISTRATIV	002543	12152014	199-11-6143.00-999-511000	EPAYMENT THRU 11-30-14	133.00
Total Checks							73,625.95

End of Report