

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000200	02-20-2015	TEACHER RETIREMENT	000200		163-00-2153.00-013-500000	FEB PR AC 2	3,230.00
			000200		163-00-2153.00-045-500000	FEB PR FC	10,697.96
			000200		163-00-2153.00-082-500000	FEB PR 1HD	7,161.00
			000200		163-00-2155.00-000-500000	FEB PR TRS 10	8,960.30
			000200		163-00-2155.00-000-500000	FEB PR TRS 374	869.31
			000200		163-00-2155.01-000-500000	FEB PR TRS 3	664.19
			000200		163-00-2155.02-000-500000	FEB PR TRS 373	1,058.33
			000200		163-00-2155.03-000-500000	FEB PR TRS 489	97.67
			000200		163-00-2155.04-000-500000	FEB PR TRS 374	735.56
			000200		163-00-2155.08-000-500000	FEB PR TRS NON OASDI	1,772.04
<b>Totals for Check 000200</b>							<b>35,246.36</b>
000201	02-20-2015	INTERNAL REVENUE SE	000201		163-00-2151.00-000-500000	FEB PR WH	9,315.48
			000201		163-00-2152.01-000-500000	FEB PR WH/FICA	1,901.21
			000201		163-00-2152.02-000-500000	FEB PR WH/FICA	1,901.21
<b>Totals for Check 000201</b>							<b>13,117.90</b>
001020	02-09-2015	BANK OF AMERICA	005928		599-71-6511.00-999-599000	PRINCIPAL - 2007 BOND ISSUE	330,000.00
			005928		599-71-6521.00-999-599000	INTEREST - 2007 BOND ISSUE	21,424.50
<b>Totals for Check 001020</b>							<b>351,424.50</b>
005686	02-02-2015	B C SPORTS	005686		865-00-2190.22-000-500000	OAP SHIRTS	273.00
005687	02-03-2015	AMY GRUMBLES	005687		865-00-2190.03-000-500000	REIMBURSE - BOBBLE HEADS	50.66
005688	02-09-2015	HF AND C, INC.	005688		865-00-2190.04-000-500000	SHOW SUPPLIES	238.99
005689	02-09-2015	TANA HOWARD	005689		865-00-2190.22-000-500000	FABRIC FOR OAP	71.94
005690	02-09-2015	SEW JO'S	005690		865-00-2190.22-000-500000	PROPS - OAP	50.00
005691	02-10-2015	LESLI NICHOLS	005691		865-00-2190.26-000-500000	CONCESSION SUPPLIES	646.89
005692	02-16-2015	JOSE BRISENO	005692		865-00-2190.22-000-500000	OAP CLOTHING	42.96
005693	02-16-2015	GOOD MORNING	005693		865-00-2190.05-000-500000	DONUTS	170.43
005694	02-19-2015	ROPES ISD	005694		865-00-2190.22-000-500000	OAP FESTIVAL	200.00
005696	02-19-2015	B C SPORTS	005696		865-00-2190.03-000-500000	B-BALL PLAYOFF SHIRTS	993.00
005697	02-23-2015	PAMELA JONES KASING	005697		865-00-2190.22-000-500000	OAP FESTIVAL CLINICIAN	600.00
018677	02-09-2015	ACKERLY FARMER COO	005911		199-51-6319.00-999-599000	STRAPS	95.90
018678	02-09-2015	ACKERLY WATER WORK	005899		199-51-6259.81-999-599000	WATER - SUPT. HOUSE	52.69
			005899		199-51-6259.91-999-599000	WATER - SCHOOL	522.19
<b>Totals for Check 018678</b>							<b>574.88</b>
018679	02-09-2015	AT&T MOBILITY	005901		199-51-6259.92-999-599000	CELL PHONE SERVICE	54.45
018680	02-09-2015	ATHLETIC SUPPLY INC.	005887	118211	199-36-6399.03-999-591000	HURDLES	815.50
			005887	118211	199-36-6399.14-999-591000	HURDLES	815.50
			005886	118483	199-36-6499.12-999-591000	PLAQUES - JH TOURN.	60.00
			005888	118482	199-36-6499.12-999-591000	FOOTBALL TROPHY PLAQUE	70.00
<b>Totals for Check 018680</b>							<b>1,761.00</b>

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018681	02-09-2015	ATS TELCOM, INC.	005907	39957	199-51-6299.00-999-599000	SERVICE CALL	193.00
018682	02-09-2015	BALFOUR	005889		199-36-6399.40-999-599000	FIRST DEPOSIT - YEARBOOK	2,910.00
018683	02-09-2015	CHRIS GASKINS	005926		199-11-6399.00-001-511000	SUPPLIES	33.86
			005926		199-34-6319.00-999-599000	DECALS FOR VEHICLES	17.00
			005926		199-36-6343.23-999-599000	CONCESSION SUPPLIES	30.12
			005926		199-36-6399.00-999-591000	LAUNDRY SUPPLIES	3.50
			005926		199-41-6399.00-750-599000	OFFICE SUPPLIES	11.31
<b>Totals for Check 018683</b>							<b>95.79</b>
018684	02-09-2015	cmorton associates, llc	005921		199-41-6299.00-701-599000	E-RATE CONTRACT	1,000.00
018685	02-09-2015	COCA-COLA REFRESHM	005885		199-36-6343.23-999-599000	CONCESSION DRINKS	673.92
018686	02-09-2015	DATA-LINE OFFICE SYS	005897		199-23-6249.00-001-599000	SCHOOL COPIERS	310.02
			005897		199-41-6249.00-701-599000	SUPT. COPIER	27.79
<b>Totals for Check 018686</b>							<b>337.81</b>
018687	02-09-2015	DAWSON SENIOR CLAS	005878		199-36-6412.11-999-591000	TEAM MEALS 12/15	187.00
018688	02-09-2015	DECKELMAN'S INC.	005913		199-51-6319.00-999-599000	LOCK PARTS	39.90
018689	02-09-2015	DEER PARK ISD	005898	B1501210138	199-93-6259.93-999-599000	ELECTRICITY	5,133.27
018690	02-09-2015	DENVER CITY ISD	005884		199-36-6499.05-999-591000	ENTRY FEE - GOLF TOURN.	145.00
018691	02-09-2015	ESC - REGION 17	005891	027425	199-11-6239.04-001-511000	JAN. WAN	139.67
			005890	027466	199-11-6239.06-001-511000	JAN. INTERNET & WEBHOSTING	478.20
			005893	027521	199-41-6239.02-750-599000	2ND QTR. - SCHOOL FINANCE	1,000.00
			005892	027532	199-53-6239.00-999-599000	2ND QTR - BUSINESS SERVICES	4,375.00
			005894	027376	211-13-6239.00-001-530000	2ND QTR - CURRICULUM	1,387.50
			005895	027327	211-13-6239.01-001-530000	2ND QTR - TEKS RESOURCES	627.50
<b>Totals for Check 018691</b>							<b>8,007.87</b>
018692	02-09-2015	THELMA GAIL THOMPSON	005917		199-12-6411.00-999-599000	REIMBURSE - TLA ROOMS	312.46
018693	02-09-2015	GERMBLAST	005905	31036	199-51-6299.00-999-599000	SCHOOL DISINFECTION	2,716.35
018694	02-09-2015	GIBBS PRINTING CO.	005922		199-41-6399.00-750-599000	PA FORMS	167.00
018695	02-09-2015	H.E.B. CREDIT RECEIVA	005919		101-35-6342.00-999-599000	SUPPLIES	22.56
018696	02-09-2015	HALL AIRCOOLED ENGI	005912		199-51-6319.00-999-599000	SAW CHAINS	112.48
018697	02-09-2015	HARRIS LUMBER & HDW	005906		199-51-6319.00-999-599000	MAINT. SUPPLIES	29.12
018698	02-09-2015	HERMLEIGH ISD	005876		199-36-6412.11-999-591000	TEAM MEALS 1/30	48.00
018699	02-09-2015	HOGLAND COMPLETE O	005896		199-11-6249.00-001-599000	SP. ED COPIER	414.76
018700	02-09-2015	JAYTON ISD - JR. CLASS	005879		199-36-6412.11-999-591000	TEAM MEALS	68.00
018701	02-09-2015	LABATT FOOD SERVICE	005920		101-35-6341.00-999-599000	FOOD	8,229.43
			005920		101-35-6342.00-999-599000	NON-FOOD	524.06
			005920		199-36-6343.23-999-599000	CONCESSION	934.16
<b>Totals for Check 018701</b>							<b>9,687.65</b>

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018702	02-09-2015	LEATHERWOOD PLUMBI	005910		199-51-6249.00-999-599000	SERVICE SHOP HEATER	377.35
			005909	31740	199-51-6249.80-999-599000	INSTALL HEAT PUMP	2,165.00
			005910		199-51-6249.80-999-599000	SERVICE - PRIN. HOUSE	162.50
<b>Totals for Check 018702</b>							<b>2,704.85</b>
018703	02-09-2015	LOOP SENIOR CLASS	005880		199-36-6412.11-999-591000	TEAM MEALS 1/10 & 1/12	340.50
018704	02-09-2015	WINDOLL LUNSFORD	005902		199-51-6299.00-999-599000	SERVICE R.O. & ICE MAKER	170.00
018705	02-09-2015	NAPA AUTO PARTS	005914		199-34-6319.00-999-599000	PARTS & SUPPLIES	379.24
			005914		199-51-6319.00-999-599000	BATTERY	168.26
<b>Totals for Check 018705</b>							<b>547.50</b>
018706	02-09-2015	O'DONNELL ATHLETIC A	005881		199-36-6412.11-999-591000	TEAM MEALS 1/20	218.00
018707	02-09-2015	PROFESSIONAL TURF P	005904		199-51-6299.00-999-599000	MOWER REPAIRS	3,559.47
018708	02-09-2015	BILL ROSE	005903		199-51-6249.00-999-599000	SERVICE CALLS	547.23
018709	02-09-2015	SEQUEL ENTERPRISES	005915		199-11-6311.15-001-522000	AG FUEL	326.73
			005915		199-34-6311.00-999-599000	FUEL	4,044.92
<b>Totals for Check 018709</b>							<b>4,371.65</b>
018710	02-09-2015	TASB	005923		199-41-6211.00-701-599000	LOCAL POLICY UPDATE	16.48
018711	02-09-2015	TEXAS STATE LIBRARY	005916	TQ15058909	199-12-6299.00-999-599000	TEXQUEST	47.08
018712	02-09-2015	TRANE U.S., INC.	005925		199-51-6249.00-999-599000	QTRLY - SERVICE AGREEMENT PMT.	5,667.50
018713	02-09-2015	U. S. FOOD SERVICE, IN	005918		101-35-6341.00-999-599000	FOOD	30.35
018714	02-09-2015	UNDERWOOD,WILSON,B	005924		199-41-6211.00-701-599000	DEC. LEGAL FEES	436.00
018715	02-09-2015	WES-TEX TELEPHONE C	005900		199-51-6259.92-999-599000	PHONE SERVICE	337.30
018716	02-09-2015	WHITE'S	005883		199-36-6343.23-999-599000	POPCORN	13.98
018717	02-10-2015	ATHLETIC SUPPLY INC.	005930	118616	199-36-6399.00-999-591000	B-BALL PLAQUES	40.00
018718	02-10-2015	ATS TELCOM, INC.	005936	39988	199-51-6299.00-999-599000	SERVICE CALL	76.00
018719	02-10-2015	B & J WELDING SUPPLY,	005360	00343826	199-11-6399.15-001-522000	welding supplies	243.85
			005359	00342110	199-11-6399.15-001-522000	Ag supplies	232.77
			005354	00341145	199-11-6399.15-001-522000	Ag supplies	206.80
			005927	00340926	199-11-6399.15-001-522000	ARGON & SUPPLIES	214.02
<b>Totals for Check 018719</b>							<b>897.44</b>
018720	02-10-2015	CDW GOVERNMENT, IN	005346		199-11-6399.41-001-511000	Student computers	1,157.68
018721	02-10-2015	DON'S TIRE & TRUCK SE	005937		199-34-6319.00-999-599000	BUS TIRE	193.90
018722	02-10-2015	HBC BUILDING CENTER	005938		199-51-6319.00-999-599000	MAINT. SUPPLIES	77.24
018723	02-10-2015	HF AND C, INC.	005352	91809	199-11-6399.15-001-522000	Ag supplies	730.65
018724	02-10-2015	LAMESA PRESS REPOR	005934	119	199-41-6499.00-750-599000	PUBLISH AUDIT C-3	197.40
018725	02-10-2015	LOOP I.S.D.	005932		199-36-6412.11-999-591000	TEAM MEALS 1/30	146.00
018726	02-10-2015	LOWE'S HOME CENTER	005353		199-36-6399.07-999-591000	STORAGE	296.27

For the Month of February

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018727	02-10-2015	MCI	005931		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	58.97
018728	02-10-2015	R C TAYLOR DISTRIBUTI	005935	1064429	199-36-6343.23-999-599000	CONCESSION SUPPLIES	417.27
018729	02-10-2015	RACO INDUSTRIES	005343	in430684	199-12-6399.00-999-599000	library supplies	330.60
018730	02-10-2015	REGION 6, ESC	005337	014670	199-11-6399.00-001-511000	Drivers ed supplies	1,604.25
018731	02-10-2015	SCHOLASTIC INC.	005324	m5534669	199-11-6399.00-001-511000	JH English	49.50
018732	02-10-2015	SCHOOL SPECIALTY, IN	005350	208113846089	199-11-6399.00-001-523000	special education	90.99
018733	02-10-2015	TRANE U.S., INC.	005929	34513012	199-51-6249.00-999-599000	SERVICE YORK	278.00
018734	02-10-2015	WEST TEXAS GAS, INC.	005933		199-51-6259.80-999-599000	PROPANE - HOUSING	1,969.61
			005933		199-51-6259.94-999-599000	PROPANE - SCHOOL	20,402.41
<b>Totals for Check 018734</b>							<b>22,372.02</b>
018735	02-16-2015	J RYAN GICKLHORN	021602		199-11-6411.15-001-522000	MEALS - SAN ANGELO STOCKSHOW	70.00
018736	02-20-2015	AT&T MOBILITY	005943		199-51-6259.92-999-599000	CELL PHONE SERVICE	115.41
018737	02-20-2015	ATHLETIC SUPPLY INC.	005946	118962	199-36-6399.14-999-591000	GIRLS TRACK SUPPLIES	1,065.00
018738	02-20-2015	BJORN JORGENSEN	022001		199-36-6299.20-999-591000	O'DONNELL 2/6	61.19
018739	02-20-2015	CAIN ELECTRICAL SUPP	005939		199-51-6319.00-999-599000	SUPPLIES	121.74
018740	02-20-2015	CALEB THOMASSON	022002		199-36-6299.20-999-591000	O'DONNELL 2/6	61.19
018741	02-20-2015	CHRIS ARREDENDO	022004		199-36-6299.20-999-591000	O'DONNELL 2/6	187.15
018742	02-20-2015	COCA-COLA REFRESHM	005953		199-36-6343.23-999-599000	CONCESSION DRINKS	744.90
018743	02-20-2015	DAVID ALVAREZ	022003		199-36-6299.20-999-591000	O'DONNELL 2/6	217.10
018744	02-20-2015	ENER-TEL SERVICES, IN	005940	77142	199-51-6299.00-999-599000	SERVICE - FIRE ALARM	521.15
018745	02-20-2015	ESC - REGION 10	005944	129468	199-11-6223.00-001-511000	SPANISH - VIRTUAL SCHOOL NETWO	350.00
018746	02-20-2015	GOLF TEAM PRODUCTS,	005955	160245A	199-36-6399.05-999-591000	GOLF SUPPLIES	447.00
018747	02-20-2015	GTM SPORTSWEAR	005286	100056057	199-36-6399.77-999-591000	GIRLS B-BALL BAGS	215.00
018748	02-20-2015	HOLLY'S DRIVE-IN	005950		199-36-6412.19-999-599000	OAP MEAL	117.00
018749	02-20-2015	INDECO SALES, INC.	005349	126444	199-11-6399.00-001-511000	kindergarten supplies	156.00
018750	02-20-2015	INTERQUEST DETECTIO	005954	173	199-36-6219.00-999-591000	DRUG DOG	235.00
018751	02-20-2015	JOE THOMASSON	005949		199-36-6411.00-999-591000	REIMBURSE - SCOUTING MEAL	8.41
018752	02-20-2015	KLONDIKE ISD	005947		199-36-6499.03-999-591000	JH TRACK ENTRY FEE 2/26	150.00
			005947		199-36-6499.03-999-591000	MEET CANCELLED	-150.00
<b>Totals for Check 018752</b>							<b>.00</b>
018753	02-20-2015	LOU'S CLINICAL LAB, IN	005952		199-36-6219.00-999-591000	JAN. STUDENT DRUG TESTING	315.00
018754	02-20-2015	MATT SNELL	022005		199-41-6419.00-702-599000	MEAL MONEY - LEGAL SEMINAR	276.00
018755	02-20-2015	MELODY HOUSE	005369		199-11-6399.38-001-511000	field trip	450.00
018756	02-20-2015	PERMA-BOUND	005307		199-12-6399.00-999-599000	library books	542.81

For the Month of February

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018757	02-20-2015	R C TAYLOR DISTRIBUTI	005956		199-36-6343.23-999-599000	CONCESSION SUPPLIES	437.53
018758	02-20-2015	SAM'S CLUB/GECF	005944		199-36-6343.23-999-599000	CONCESSION SUPPLIES	290.96
018759	02-20-2015	SAMUEL FRENCH, INC.	005260	10067358	199-36-6399.19-999-599000	OAP	130.15
018760	02-20-2015	SAVANNAH'S	005948		199-36-6412.11-999-591000	BOYS B-BALL TEAM MEAL	215.71
018761	02-20-2015	SPRINTER RELAY FORM	005951	12986	199-36-6399.03-999-591000	TRACK FORM DIV. KIT	45.00
018762	02-20-2015	TEXAS DEPT. OF PUBLI	005959		199-41-6499.00-750-599000	BACKGROUND CHECKS	2.00
018763	02-20-2015	THE CARPET STORE, LL	005908	327	199-51-6319.80-999-599000	CARPET	2,309.57
018764	02-20-2015	TXU ENERGY	005941		199-51-6259.82-999-599000	SUPT. HOUSE	223.11
			005941		199-51-6259.82-999-599000	WRONG AMOUNT	-223.11
			005941		199-51-6259.93-999-599000	EMPTY HOUSE & SEC. LIGHT	692.87
			005941		199-51-6259.93-999-599000	WRONG AMOUNT	-692.87
<b>Totals for Check 018764</b>							<b>.00</b>
018765	02-20-2015	U. S. FOOD SERVICE, IN	005958	5923648	101-35-6341.00-999-599000	FOOD	25.36
018766	02-20-2015	UNDERWOOD,WILSON,B	005960		199-41-6211.00-701-599000	JAN. LEGAL FEES	524.00
018767	02-20-2015	WEX BANK	005957		199-34-6311.00-999-599000	FUEL	35.00
018768	02-20-2015	ZELDA BILBO	005945		199-36-6499.30-999-591000	B-BALL GAMES WORKED	590.00
018769	02-23-2015	TXU ENERGY	015941		199-51-6259.82-999-599000	SUPT. HOUSE ELECRCITY	223.11
			015941		199-51-6259.93-999-599000	SECURITY LIGHT & EMPTY HOUSE	693.01
<b>Totals for Check 018769</b>							<b>916.12</b>
020901	02-09-2015	THE WIG COMPANY	020901		865-00-2190.22-000-500000	WIG - HS OAP	94.45
021101	02-11-2015	TIB-CARD SERVICE CEN	021101		101-35-6342.00-999-599000	KITCHEN SHELF	59.88
			021101		199-11-6399.41-001-511000	YEARBOOK CAMERA	599.99
			021101		199-34-6249.00-999-599000	NEW BUS SERVICE	163.00
			021101		199-36-6343.23-999-599000	CONCESSION SUPPLIES	73.53
			021101		199-36-6412.11-999-591000	TEAM MEAL	188.55
			021101		199-36-6499.46-999-591000	HOSPITALITY ROOM	197.17
			021101		199-41-6419.00-702-599000	BOARD MEAL	89.45
			021101		199-41-6499.00-750-599000	POSTAGE	196.00
			021101		199-41-6499.00-750-599000	FINGERPRINTING	48.77
			021101		199-52-6299.00-999-599000	SECURITY MONITORING	30.00
<b>Totals for Check 021101</b>							<b>1,646.34</b>
021102	02-11-2015	REGIONS BANK	021102		599-71-6511.00-999-599000	BOND PAYMENT SERIES 2011	360,000.00
			021102		599-71-6521.00-999-599000	BOND PAYMENT SERIES 2011	5,025.00
<b>Totals for Check 021102</b>							<b>365,025.00</b>
021103	02-11-2015	REGIONS BANK	021103		599-71-6521.00-999-599000	BOND PAYMENT - SERIES 2014	64,900.00
021301	02-13-2015	TEXAS EDUCATION AGE	021301		199-91-6224.00-999-599000	FEB. WIRE FOR RECAPTURE	1,361,223.00
021303	02-13-2015	CLAIMS ADMINISTRATIV	021303		199-00-1411.00-000-500000	FEB. WORKERS COMP TRANSFER	119.00
021701	02-17-2015	CLAIMS ADMINISTRATIV	021701		755-41-6429.90-999-599000	WORKERS COMP	5.00

For the Month of February

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021702	02-17-2015	CLAIMS ADMINISTRATIV	021702		755-41-6429.90-999-599000	WORKERS COMP	22.00
021703	02-17-2015	CLAIMS ADMINISTRATIV	021703		755-41-6429.90-999-599000	WORKERS COMP	66.00
021704	02-17-2015	CLAIMS ADMINISTRATIV	021704		755-41-6429.90-999-599000	WORKERS COMP	1.00
021705	02-17-2015	CLAIMS ADMINISTRATIV	021705		755-41-6429.90-999-599000	WORKERS COMP	2.00
021706	02-17-2015	CLAIMS ADMINISTRATIV	021706		755-41-6429.90-999-599000	WORKERS COMP	3.00
021707	02-17-2015	CLAIMS ADMINISTRATIV	021707		755-41-6429.90-999-599000	WORKERS COMP	5.00
021708	02-17-2015	CLAIMS ADMINISTRATIV	021708		755-41-6429.90-999-599000	WORKERS COMP	6.00
021709	02-17-2015	CLAIMS ADMINISTRATIV	021709		755-41-6429.90-999-599000	WORKERS COMP	2.00
021710	02-17-2015	CLAIMS ADMINISTRATIV	021710		755-41-6429.90-999-599000	WORKERS COMP	1.00
021711	02-17-2015	CLAIMS ADMINISTRATIV	021711		755-41-6429.90-999-599000	WORKERS COMP	5.00
021712	02-17-2015	CLAIMS ADMINISTRATIV	021712		755-41-6429.90-999-599000	WORKERS COMP	1.00
021901	02-19-2015	CLAIBORNE'S THRIFTW	021901		865-00-2190.22-000-500000	SANDWICHES FOR FESTIVAL	45.98
022301	02-23-2015	WAL MART	022301		865-00-2190.04-000-500000	PICS & NOTEBOOKS - AG MECH	212.88
022401	02-24-2015	DINAIR AIRBRUSH MAKE	022401		865-00-2190.22-000-500000	OAP MAKEUP	78.77
022801	02-28-2015	STATE NATIONAL BANK	022801		199-41-6499.00-750-599000	ACH TOKEN ACCESS FEE	4.00

Total Checks 2,291,203.74

End of Report