

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001200	12-19-2014	TEACHER RETIREMENT	001200		163-00-2153.00-013-500000	DEC PR AC 2	7,262.00
			001200		163-00-2153.00-045-500000	DEC PR FC	10,697.96
			001200		163-00-2153.00-082-500000	DEC PR 1HD	6,588.00
			001200		163-00-2155.00-000-500000	DEC PR TRS 10	10,340.59
			001200		163-00-2155.00-000-500000	DEC PR TRS 374	1,003.18
			001200		163-00-2155.01-000-500000	DEC PR TRS 3	708.55
			001200		163-00-2155.02-000-500000	DEC PR TRS 373	1,814.43
			001200		163-00-2155.03-000-500000	DEC PR TRS 489	104.20
			001200		163-00-2155.04-000-500000	DEC PR TRS 374	848.87
			001200		163-00-2155.08-000-500000	DEC PR TRS NON OASDI	1,906.77
Totals for Check 001200							41,274.55
001201	12-19-2014	INTERNAL REVENUE SE	001201		163-00-2151.00-000-500000	DEC PR WH	9,749.11
			001201		163-00-2151.00-000-500000	DEC 20 PR WH	167.10
			001201		163-00-2152.01-000-500000	DEC PR WH/FICA	1,829.41
			001201		163-00-2152.01-000-500000	DEC 20 PR WH/FICA	297.25
			001201		163-00-2152.01-000-500000	DEC PR WH/FICA SUPP 12/21	30.60
			001201		163-00-2152.02-000-500000	DEC PR WH/FICA	1,829.41
			001201		163-00-2152.02-000-500000	DEC PR WH/FICA	297.25
			001201		163-00-2152.02-000-500000	DEC PR WH/FICA SUPP 12/21	30.60
Totals for Check 001201							14,230.73
001419	12-02-2014	LOWE'S HOME CENTER	005747		699-81-6629.81-999-599000	TILE & BLINDS - HOUSE REMODEL	2,072.97
001420	12-02-2014	NOLEN H. COPE, INC.	005745		699-81-6629.81-999-599000	CONCRETE - FENCE & CARPORT	2,032.50
001421	12-02-2014	THOMAS BUS GULF	005746	M060001090	699-34-6631.00-999-599000	2016 THOMAS BUS	86,768.00
001422	12-09-2014	LYDICK-HOOKS ROOFIN	120901	APP. #3	699-81-6629.41-999-599000	APP. #3, THRU 10/24	107,222.62
001423	12-11-2014	LYDICK-HOOKS ROOFIN	121101	4	699-81-6629.41-999-599000	APP. #4 THRU 11/30	83,678.73
001424	12-12-2014	BGR ARCHITECTS, INC.	121201	6431	699-81-6219.00-999-599000	ARCHITECT'S FEE THRU APP #4	4,579.98
005649	12-01-2014	SAN ANTONIO EXPO & E	005649		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	738.00
005650	12-01-2014	SAN ANGELO STOCK SH	005650		865-00-2190.04-000-500000	AG MECHANICS ENTRY	130.00
005652	12-01-2014	SUSAN G. KOMEN	005652		865-00-2190.03-000-500000	DONATION	828.14
005653	12-11-2014	FAZOLI'S	005653		865-00-2190.22-000-500000	DINNER THEATRE	1,200.00
005654	12-12-2014	FLO-LITE SCREEN PRIN	005654		865-00-2190.09-000-500000	SHIRTS	225.00
005655	12-12-2014	FAZOLI'S	005655		865-00-2190.22-000-500000	DINNER THEATRE	120.00
005656	12-15-2014	HOWARD COUNTY LIVE	005656		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	740.00
005657	12-15-2014	BUSH'S CHICKEN	005657		865-00-2190.05-000-500000	CONCESSION	125.00
005658	12-18-2014	HOWARD COUNTY LIVE	005658		865-00-2190.04-000-500000	RABBITS	175.00
005659	12-18-2014	B C SPORTS	005659		865-00-2190.03-000-500000	B-BALL THROW SHIRTS	608.50
005660	12-18-2014	LISA MEADOWS	005660		865-00-2190.22-000-500000	JH OAP CAKE	57.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018512	12-02-2014	OFFICE DEPOT	005319		199-11-6399.00-001-511000	school supply order	232.85
018513	12-02-2014	ASW ENTERPRISE, LLC	005329	840	199-36-6399.12-999-599000	UIL supplies	104.40
018514	12-02-2014	CDW GOVERNMENT, IN	005328	QV68945	199-11-6399.41-001-511000	Elementary lab	457.48
018515	12-05-2014	HIGHLAND HIGH SCHOO	120501		199-36-6499.03-999-591000	TOURNEY ENTRY FEE	100.00
018516	12-08-2014	ACKERLY WATER WORK	005748		199-51-6259.81-999-599000	WATER - SUPT. HOUSE	62.69
			005748		199-51-6259.91-999-599000	WATER	482.50
Totals for Check 018516							545.19
018517	12-08-2014	ATHLETIC SUPPLY INC.	005792	27961	199-36-6499.12-999-591000	FOOTBALL TROPHY	225.00
			005766	116451	199-36-6499.12-999-591000	FOOTBALL HERO & SWEETHEART	40.00
Totals for Check 018517							265.00
018518	12-08-2014	ATS TELCOM, INC.	005779	39881	199-51-6249.00-999-599000	PROGRAM PHONE	76.00
018519	12-08-2014	BALFOUR	005799	1678	199-36-6499.12-999-591000	LETTERJACKETS	195.00
018520	12-08-2014	CAIN ELECTRICAL SUPP	005789		199-51-6319.00-999-599000	LIGHT BULBS	410.00
018521	12-08-2014	Cici's Pizza	005772	20084	199-36-6412.11-999-591000	TEAM MEALS - 11/25	104.64
018522	12-08-2014	DAIRY QUEEN	005761		199-36-6412.11-999-591000	TEAM MEALS - 12/2	112.03
018523	12-08-2014	DATA-LINE OFFICE SYS	005790		199-23-6249.00-001-599000	COPIERS	744.52
			005790		199-41-6249.00-701-599000	SUPT. COPIER	85.35
Totals for Check 018523							829.87
018524	12-08-2014	DAVIS FURNITURE COM	005782	129904	199-51-6319.00-999-599000	APPLIANCE DOLLY	264.94
018525	12-08-2014	DEER PARK ISD	005778	B1411210411	199-93-6259.93-999-599000	ELECTRICITY	5,876.21
018526	12-08-2014	ESC - REGION 17	005758	027101	199-11-6239.04-001-511000	NOV. WAN	139.67
			005759	027058	199-11-6239.06-001-511000	NOV. INTERNET & WEBHOSTING	478.20
			005760	027015	199-41-6499.00-702-599000	TRAIN THE TRAINER - LEVEL II	300.00
Totals for Check 018526							917.87
018527	12-08-2014	ESSENCE BOTTLING CO	005769	153911	199-36-6343.23-999-599000	CONCESSION WATER	772.00
018528	12-08-2014	GOT TO SPECIALTIES	005791	EP111714-03	199-36-6499.12-999-591000	BBALL TOURN. AWARDS	352.00
018529	12-08-2014	H.E.B. CREDIT RECEIVA	005784		101-35-6341.00-999-599000	FOOD	67.35
018530	12-08-2014	HARRIS LUMBER & HDW	005774		199-51-6319.00-999-599000	MAINT. SUPPLIES	19.75
			005774		199-51-6319.80-999-599000	SUPPLIES - HOUSING	187.44
Totals for Check 018530							207.19
018531	12-08-2014	HBC BUILDING CENTER	005750		199-51-6319.00-999-599000	SUPPLIES - MAINT.	104.89
018532	12-08-2014	HIGHLAND COMPLETE O	005793		199-11-6249.00-001-599000	COPIER - SUPPLEMENTAL	269.51
018533	12-08-2014	KLONDIKE CLASS OF 20	005766		199-36-6412.11-999-591000	TEAM MEALS - 11/17	157.50
018534	12-08-2014	LABATT FOOD SERVICE	005785		101-35-6341.00-999-599000	FOOD	5,462.94
			005785		101-35-6342.00-999-599000	NON-FOOD	455.81
			005785		199-36-6343.23-999-599000	CONCESSION SUPPLIES	911.16
Totals for Check 018534							6,829.91

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018535	12-08-2014	LOCKERTAGS	005763	10851	199-36-6399.78-999-591000	SLIDETAGS	52.00
018536	12-08-2014	WINDOLL LUNSFORD	005780	13887	199-51-6249.00-999-599000	SERVICE R/O SYSTEM	170.00
018537	12-08-2014	M & M EXTERMINATORS	005777	47274	199-51-6249.00-999-599000	SPRAY KITCHEN	149.00
018538	12-08-2014	MUNICIPAL SERVICES B	005786		199-34-6499.00-999-599000	TOLL - AUSTIN	3.76
018539	12-08-2014	NAPA AUTO PARTS	005787		199-34-6319.00-999-599000	PARTS & SUPPLIES	332.38
018540	12-08-2014	O'DONNELL ISD	005768		199-36-6412.11-999-591000	TEAM MEALS - 9/18	210.00
			005323		199-36-6412.12-999-599000	Concession charges	507.00
Totals for Check 018540							717.00
018541	12-08-2014	PANCIL, LLC	005333	s2153409.01	199-11-6399.00-001-530000	reading intervention	270.00
018542	12-08-2014	POSTMASTER	005751		199-41-6499.00-750-599000	ANNUAL BOX RENTAL	86.00
018543	12-08-2014	R C TAYLOR DISTRIBUTI	005767		199-36-6343.23-999-599000	CONCESSION SUPPLIES	451.71
018544	12-08-2014	BILL ROSE	005781	14382	199-51-6249.80-999-599000	SERVICE CALL - HOUSE	201.25
018545	12-08-2014	SAM'S CLUB/GECF	005797		199-11-6399.00-001-511000	BATTERIES	32.17
			005797		199-36-6343.23-999-599000	CONCESSION SUPPLIES	143.56
			005797		199-36-6399.00-999-591000	LAUNDRY SUPPLIES	56.40
			005797		199-36-6399.00-999-591000	FREEZER & TABLES	293.34
Totals for Check 018545							525.47
018546	12-08-2014	SEQUEL ENTERPRISES	005788		199-11-6311.15-001-522000	AG FUEL	386.04
			005788		199-34-6311.00-999-599000	FUEL	5,425.88
Totals for Check 018546							5,811.92
018547	12-08-2014	SEW JO'S	005334	5484-26	199-36-6399.19-999-599000	OAP costumes	300.00
018548	12-08-2014	TACO VILLA	005771		199-36-6412.11-999-591000	TEAM MEALS - 11/21	57.75
018549	12-08-2014	TASB	005756		199-41-6499.00-701-599000	2015 MEMBERSHIP FEE	800.00
018550	12-08-2014	TASBO	005752		199-41-6411.00-750-599000	INVESTMENT TRAINING	270.00
			005757		199-41-6499.00-750-599000	2015 MEMBERSHIP	110.00
Totals for Check 018550							380.00
018551	12-08-2014	TEXAS DEPT. OF PUBLI	005754	048933	199-41-6499.00-750-599000	BACKGROUND CHECK	1.00
018552	12-08-2014	TRANE U.S., INC.	005796	34378117	199-51-6249.00-999-599000	REPAIRS - NEW BLDG.	2,373.22
018553	12-08-2014	TXU ENERGY	005775		199-51-6259.82-999-599000	ELEC. - SUPT. HOUSE	180.96
			005775		199-51-6259.93-999-599000	ELEC - LIGHT - EMPTY HOUSE	139.80
Totals for Check 018553							320.76
018554	12-08-2014	U. S. FOOD SERVICE, IN	005794	754525	101-35-6341.00-999-599000	FOOD	65.28
018555	12-08-2014	UNDERWOOD,WILSON,B	005753		199-41-6211.00-701-599000	LEGAL FEES & RETAINER - OCT.	634.00
018556	12-08-2014	UNITED SUPERMARKET	005783		101-35-6341.00-999-599000	FOOD	17.88
			005783		101-35-6342.00-999-599000	NON-FOOD	29.42
Totals for Check 018556							47.30
018557	12-08-2014	WES-TEX TELEPHONE C	005776		199-51-6259.92-999-599000	PHONE SERVICE	336.40

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018558	12-08-2014	WEST TEXAS GAS, INC.	005749		199-51-6259.80-999-599000	PROPANE - HOUSES	1,177.93
			005749		199-51-6259.94-999-599000	PROPANE - SCHOOL	1,575.00
Totals for Check 018558							2,752.93
018559	12-08-2014	WEX BANK	005798		199-11-6311.15-001-522000	AG FUEL	217.24
018560	12-08-2014	WHAT A BURGER	005762	936697	199-36-6412.11-999-591000	TEAM MEALS - 9/20	44.38
			005770	881797	199-36-6412.11-999-591000	TEAM MEALS - 11/22	20.11
Totals for Check 018560							64.49
018561	12-08-2014	WHITE'S	005773		199-36-6343.23-999-599000	CONCESSION SUPPLIES	17.16
018562	12-10-2014	BRIAN ELLINGTON	121003		199-36-6299.20-999-591000	JAYTON 11/15	154.32
018563	12-10-2014	DICKIE FAUGHT	121004		199-36-6299.20-999-591000	JAYTON 11/15	153.47
018564	12-10-2014	ETHAN ZANT	121002		199-36-6299.20-999-591000	LOOP JH 11/24	60.00
018565	12-10-2014	BILLY SHUBERT	121001		199-36-6299.20-999-591000	LOOP JH 11/24	88.00
018566	12-10-2014	JOHNNY LOSOYA	121006		199-36-6299.20-999-591000	SOUTHLAND	108.40
018567	12-10-2014	CHAD MYERS	121005		199-36-6299.20-999-591000	SOUTHLAND 11/11	97.38
018568	12-15-2014	PBBOA	121501		199-36-6299.20-999-591000	OFFICIALS - JV TOURNAMENT	1,640.00
018569	12-15-2014	HALEY CLARK	005338		199-11-6399.38-001-511000	christmas event	150.00
018570	12-18-2014	AT&T MOBILITY	005810		199-51-6259.92-999-599000	CELL PHONE SERVICE	68.71
018571	12-18-2014	HIGHLAND ISD	005818		199-36-6412.11-999-591000	TEAM MEALS - TOURNAMENT	100.50
018572	12-18-2014	DAWSON SENIOR CLAS	005819		199-36-6412.11-999-591000	TEAM MEALS 12/1	123.50
018573	12-18-2014	MCI	005821		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	60.56
018574	12-18-2014	STALLINGS & HERM, P.C	005820	20010	199-41-6212.00-750-599000	2013-14 AUDIT	17,000.00
018575	12-18-2014	TASB	005801	479990	199-41-6211.00-701-599000	LOCALIZED UPDATE 101	383.72
018576	12-18-2014	PEDROZA'S INC.	005807	0204119	199-36-6412.19-999-599000	JH OAP MEALS	258.90
018577	12-18-2014	ESC - REGION 17	005803	027255	199-11-6239.04-001-511000	DEC. WAN	139.67
			005804	027191	199-11-6239.06-001-511000	DEC. INTERNET & WEBHOSTING	478.20
Totals for Check 018577							617.87
018578	12-18-2014	BLUE STAR BUS SALES,	005811	043470	199-34-6319.00-999-599000	PARTS	38.74
018579	12-18-2014	THEATRE HOUSE, INC.	005332	0522882	199-36-6399.19-999-599000	OAP	63.31
018580	12-18-2014	GOT TO SPECIALTIES	005800	12102014	199-36-6499.12-999-591000	MEDALS - CHRISTMAS TOURN.	90.00
018581	12-18-2014	UNDERWOOD,WILSON,B	005823		199-41-6211.00-701-599000	LEGAL SERVICES	897.00
018582	12-18-2014	LOU'S CLINICAL LAB, IN	005814	244113	199-36-6219.00-999-591000	STUDENT DRUG TESTING - NOV	515.00
018583	12-18-2014	ERIC GARCIA	121802		199-36-6299.20-999-591000	NEW HOME JV 12/9	61.19
018584	12-18-2014	TEXAS DEPT. OF PUBLI	005812		199-41-6499.00-750-599000	BACKGROUND CHECK	1.00
018585	12-18-2014	BILLY SHUBERT	121803		199-36-6299.20-999-591000	NEW HOME JV 12//9	61.19

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018586	12-18-2014	BIG COUNTRY BG	005816	2974	199-34-6319.00-999-599000	BRAKE CLEANER	75.00
018587	12-18-2014	TRANE U.S., INC.	005809	34348508	199-51-6249.00-999-599000	SERVICE YORK & UNIT IN BLDG.	1,380.98
018588	12-18-2014	WILSON ISD	005802		199-36-6412.11-999-591000	TEAM MEALS 11/20 & 11/21	58.00
018589	12-18-2014	GECRB/AMAZON	005755		199-36-6399.19-999-599000	OAP SUPPLIES	220.76
018590	12-18-2014	INTERQUEST DETECTIO	005822	124	199-36-6219.00-999-591000	DRUG DOG	235.00
018591	12-18-2014	CHAD MYERS	121801		199-36-6299.20-999-591000	PETERSBURG 12/9	144.75
018592	12-18-2014	JAIME ROJO	121805		199-36-6299.20-999-591000	PETERSBURG 12/9	197.04
018593	12-18-2014	SCHLOTZSKY'S DELI	005817		199-36-6412.11-999-591000	TEAM MEALS - 12/4	79.30
018594	12-18-2014	O'DONNELL ISD - SOPH.	005813	196	199-36-6412.11-999-591000	TEAM MEALS - 12/8	137.75
018595	12-18-2014	FUDDRUCKERS	005765	3307	199-36-6412.11-999-591000	TEAM MEALS - 10/21	182.00
018596	12-18-2014	BOBBY DOE	121806		199-36-6299.20-999-591000	GRADY JH 12/15	81.19
018597	12-18-2014	BOBBY NEWTON	121807		199-36-6299.20-999-591000	GRADY JH 12/15	81.19
018598	12-18-2014	HERMLEIGH ISD	005808		199-36-6499.30-999-591000	FB PLAYOFF GAME - 11/21 BLACKW	238.23
018599	12-18-2014	RANKIN ISD	005805		199-36-6499.30-999-591000	FB PLAYOFF - BALMORHEA 12/13	481.80
120301	12-03-2014	SAM'S CLUB/GECF	120301		865-00-2190.04-000-500000	CONCESSION STAND	1,015.14
120601	12-06-2014	HOBBY LOBBY	120601		865-00-2190.22-000-500000	DINNER THEATRE	41.81
121101	12-11-2014	DINAIR AIRBRUSH MAKE	121101		865-00-2190.22-000-500000	MAKEUP	128.13
121101	12-11-2014	TIB-CARD SERVICE CEN	121101		101-35-6342.00-999-599000	NON-FOOD	174.91
			121101		199-11-6399.00-001-511000	TPRI TESTING MATERIAL	38.73
			121101		199-11-6399.15-001-522000	AG SUPPLIES	46.14
			121101		199-11-6399.41-001-511000	TECH SUPPLIES	32.45
			121101		199-11-6411.15-001-522000	AG TRAVEL	238.06
			121101		199-34-6249.00-999-599000	VEHICLE INSPECTION	62.00
			121101		199-34-6311.00-999-599000	FUEL	219.56
			121101		199-36-6343.23-999-599000	CONCESSION SUPPLIES	20.84
			121101		199-36-6399.00-999-591000	DISTRICT PASSES	11.97
			121101		199-36-6411.00-999-591000	COACH'S MEETING	33.59
			121101		199-36-6412.00-999-591000	CC & F-BALL POST DISTRICT TRAV	1,165.42
			121101		199-41-6399.00-750-599000	OFFICE SUPPLIES	12.97
			121101		199-41-6419.00-702-599000	BOARD MEAL	108.72
			121101		199-51-6319.80-999-599000	HOUSING SUPPLIES	151.62
			121101		199-52-6299.00-999-599000	SECURITY MONITORING	30.00
Totals for Check 121101							2,346.98
121201	12-12-2014	CLAIMS ADMINISTRATIV	121201		199-00-1411.00-000-500000	DEC. WORKERS COMP TRANSFER	125.00
121501	12-15-2014	WAL MART	121501		865-00-2190.05-000-500000	PATTON SPRINGS	390.44
121502	12-15-2014	WAL MART	121502		865-00-2190.04-000-500000	COOKING IN CLASS	26.75

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121503	12-15-2014	WAL MART	121503		865-00-2190.04-000-500000	DEEP FRYER	41.86
121505	12-15-2014	CLAIMS ADMINISTRATIV	121505		755-41-6429.90-999-599000	WORKERS COMP	1.00
121506	12-15-2014	CLAIMS ADMINISTRATIV	121506		755-41-6429.90-999-599000	WORKERS COMP	3.00
121507	12-15-2014	CLAIMS ADMINISTRATIV	121507		755-41-6429.90-999-599000	WORKERS COMP	7.00
121508	12-15-2014	CLAIMS ADMINISTRATIV	121508		755-41-6429.90-999-599000	WORKERS COMP	1.00
121509	12-15-2014	CLAIMS ADMINISTRATIV	121509		755-41-6429.90-999-599000	WORKERS COMP	1.00
121510	12-15-2014	CLAIMS ADMINISTRATIV	121510		755-41-6429.90-999-599000	WORKERS COMP	1.00
121511	12-15-2014	CLAIMS ADMINISTRATIV	121511		755-41-6429.90-999-599000	WORKERS COMP	2.00
121512	12-15-2014	CLAIMS ADMINISTRATIV	121512		755-41-6429.90-999-599000	WORKERS COMP	4.00
121513	12-15-2014	CLAIMS ADMINISTRATIV	121513		755-41-6429.90-999-599000	WORKERS COMP	7.00
121514	12-15-2014	CLAIMS ADMINISTRATIV	121514		755-41-6429.90-999-599000	WORKERS COMP	31.00
121515	12-15-2014	CLAIMS ADMINISTRATIV	121515		755-41-6429.90-999-599000	WORKERS COMP	67.00
121901	12-19-2014	WAL MART	121901		865-00-2190.22-000-500000	COUCH	173.27
122601	12-26-2014	SAM'S CLUB/GECF	122601		865-00-2190.17-000-500000	CONCESSION STAND SUPPLIES	1,078.03

Total Checks 415,074.73

End of Report