

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000001	01-20-2015	TEACHER RETIREMENT	000001		163-00-2153.00-013-500000	JAN PR TRS AC 2	5,918.00
			000001		163-00-2153.00-045-500000	JAN PR TRS FC	10,697.96
			000001		163-00-2153.00-082-500000	JAN PR TRS 1HD	9,453.00
			000001		163-00-2155.00-000-500000	JAN PR TRS 10	8,972.44
			000001		163-00-2155.00-000-500000	JAN PR TRS 374	870.49
			000001		163-00-2155.01-000-500000	JAN PR TRS 3	592.51
			000001		163-00-2155.02-000-500000	JAN PR TRS 373	1,056.06
			000001		163-00-2155.03-000-500000	JAN PR TRS 489	87.13
			000001		163-00-2155.04-000-500000	JAN PR TRS 374	736.56
			000001		163-00-2155.08-000-500000	JAN PR TRS NON OASDI	1,775.26
						Totals for Check 000001	40,159.41
000015	01-20-2015	INTERNAL REVENUE SE	000015		163-00-2151.00-000-500000	JAN PR WH	9,307.53
			000015		163-00-2152.01-000-500000	JAN PR WH/FICA	1,851.15
			000015		163-00-2152.02-000-500000	JAN PR WH/FICA	1,851.15
						Totals for Check 000015	13,009.83
005661	01-06-2015	SLAT-CO PRINTING	005661		865-00-2190.05-000-500000	CARDS	99.00
005662	01-06-2015	POST HIGH SCHOOL	005662		865-00-2190.22-000-500000	OAP FESTIVAL	275.00
005663	01-06-2015	MICHELLE HAMLIN	005663		865-00-2190.17-000-500000	FOOD FOR CONCESSION	483.23
005664	01-06-2015	SPIRIT LINE	005664		865-00-2190.03-000-500000	B-BALL BANNERS	86.93
005665	01-06-2015	B C SPORTS	005665		865-00-2190.03-000-500000	TEAM SHIRTS	780.00
005666	01-06-2015	B C SPORTS	005666		865-00-2190.03-000-500000	B-BALL SHIRTS	1,358.00
005667	01-07-2015	TRACTOR SUPPLY	005667		865-00-2190.04-000-500000	PIG MEDICINE	41.69
005668	01-07-2015	WHITE'S	005668		865-00-2190.04-000-500000	JV TOURN. CONCESSION	31.76
005669	01-07-2015	BUSH'S CHICKEN	005669		865-00-2190.05-000-500000	TENDER ROLLS	123.75
005670	01-07-2015	TANA HOWARD	005670		865-00-2190.22-000-500000	JH OAP PROPS	27.62
005671	01-07-2015	LOCKERTAGS	005671		865-00-2190.15-000-500000	BOYS B-BALL BAGS	270.00
005672	01-08-2015	GREAT PLAINS STEEL, I	005672		865-00-2190.04-000-500000	METAL FOR TRAILER	104.14
005673	01-09-2015	BROCK VET CLINIC	005673		865-00-2190.04-000-500000	MEDICATION	222.28
005674	01-09-2015	HF AND C, INC.	005673		865-00-2190.04-000-500000	FEED AND SHOW SUPPLIES	431.35
005675	01-09-2015	NATIONAL FFA ASSOCIA	005675		865-00-2190.04-000-500000	JACKETS	715.00
005676	01-09-2015	SUPERIOR TROPHIES	005676		865-00-2190.04-000-500000	T-SHIRTS	760.88
005677	01-09-2015	SEITZ GIFT FRUIT	005677		865-00-2190.04-000-500000	FRUIT, MEAT & COOKIE DOUGH	5,158.25
005678	01-09-2015	RIVERSTAR FARMS	005678		865-00-2190.04-000-500000	MEAT FUNDRAISER	10,070.75
005679	01-09-2015	SWEETWATER STEEL C	005679		865-00-2190.04-000-500000	TRAILER METAL	3,268.35
005680	01-14-2015	LESLI NICHOLS	005680		865-00-2190.17-000-500000	REIMBURSE - CONCESSION	145.81
005681	01-19-2015	BUSH'S CHICKEN	005681		865-00-2190.05-000-500000	TENDER ROLLS	123.75

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005682	01-21-2015	BURRITO BOX	005682		865-00-2190.26-000-500000	CONCESSION FOOD	80.00
005683	01-21-2015	BUSH'S CHICKEN	005683		865-00-2190.26-000-500000	FOOD FOR CONCESSION	125.00
005684	01-26-2015	BUSH'S CHICKEN	005684		865-00-2190.05-000-500000	TENDER ROLLS	99.00
005685	01-28-2015	BADGER COPY SHOP	005685		865-00-2190.22-000-500000	JH OAP POSTERS	20.95
010902	01-09-2015	TIB-CARD SERVICE CEN	010902		199-11-6399.15-001-522000	SUPPLIES	138.23
			010902		199-11-6411.15-001-522000	AG TRAVEL	217.40
			010902		199-12-6499.00-999-599000	TLA MEMBERSHIP	25.00
			010902		199-34-6249.00-999-599000	TRANS. SERVICES	86.28
			010902		199-34-6311.00-999-599000	FUEL	51.30
			010902		199-36-6399.19-999-599000	OAP ROYALTIES	170.99
			010902		199-36-6399.33-999-591000	RUNNERS CONNECT	79.00
			010902		199-36-6411.25-999-591000	SCOUTING MEALS	48.84
			010902		199-36-6412.11-999-591000	TEAM MEALS	715.70
			010902		199-36-6499.46-999-591000	HOSPITALITY SUPPLIES	337.67
			010902		199-41-6419.00-702-599000	BOARD MEAL	58.55
			010902		199-41-6499.00-702-599000	BOARD SUPPLIES	107.00
			010902		199-41-6499.00-750-599000	POSTAGE	245.00
			010902		199-52-6299.00-999-599000	SECURITY MONITORING	30.00
						Totals for Check 010902	2,310.96
010905	01-09-2015	SHNDIGZ	010905		865-00-2190.05-000-500000	VALENTINE PROP FOR PICS	46.94
011201	01-12-2015	TEXAS EDUCATION AGE	011201		199-00-2180.00-000-500000	WIRE - FOUNDATION REFUND 2013	36,896.00
011203	01-12-2015	CLAIMS ADMINISTRATIV	011203		199-00-1411.00-000-500000	JAN. WORKERS COMP TRANSFER	111.00
011501	01-15-2015	CLAIMS ADMINISTRATIV	011501		755-41-6429.90-999-599000	WORKERS COMP	2.00
011502	01-15-2015	CLAIMS ADMINISTRATIV	011502		755-41-6429.90-999-599000	WORKERS COMP	2.00
011503	01-15-2015	CLAIMS ADMINISTRATIV	011503		755-41-6429.90-999-599000	WORKERS COMP	10.00
011504	01-15-2015	CLAIMS ADMINISTRATIV	011504		755-41-6429.90-999-599000	WORKERS COMP	8.00
011505	01-15-2015	CLAIMS ADMINISTRATIV	011505		755-41-6429.90-999-599000	WORKERS COMP	30.00
011506	01-15-2015	CLAIMS ADMINISTRATIV	011506		755-41-6429.90-999-599000	WORKERS COMP	47.00
011507	01-15-2015	CLAIMS ADMINISTRATIV	011507		755-41-6429.90-999-599000	WORKERS COMP	2.00
011508	01-15-2015	CLAIMS ADMINISTRATIV	011508		755-41-6429.90-999-599000	WORKERS COMP	2.00
011509	01-15-2015	CLAIMS ADMINISTRATIV	011509		755-41-6429.90-999-599000	WORKERS COMP	6.00
011510	01-15-2015	CLAIMS ADMINISTRATIV	011510		755-41-6429.90-999-599000	WORKERS COMP	1.00
011511	01-15-2015	CLAIMS ADMINISTRATIV	011520		755-41-6429.90-999-599000	WORERS COMP	1.00
011512	01-15-2015	WAL MART	011512		865-00-2190.17-000-500000	CONCESSION SUPPLIES	98.80
011513	01-15-2015	H.E.B. CREDIT RECEIVA	011513		865-00-2190.17-000-500000	CONCESSION SUPPLIES	9.74
018600	01-07-2015	MARTIN COUNTY	005824		199-41-6213.00-703-599000	QTRLY TAX COLLECTION PMT	6,837.75
			005824		199-99-6213.00-703-599000	QTRLY APPRAISAL PMT	4,481.00
						Totals for Check 018600	11,318.75

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018601	01-07-2015	DAWSON COUNTY	005825		199-99-6213.00-703-599000	QTRLY APPRAISAL PAYMENT	5,894.38
018602	01-09-2015	LOOP I.S.D.	010901		199-36-6499.03-999-591000	JH TOURNAMENT ENTRY FEE	100.00
018603	01-11-2015	ACKERLY FARMER COO	005846		199-51-6319.00-999-599000	SUPPLIES	65.03
018604	01-11-2015	ACKERLY WATER WORK	005843		199-51-6259.81-999-599000	WATER - SUPT. HOUSE	60.69
			005843		199-51-6259.91-999-599000	WATER	526.50
Totals for Check 018604							587.19
018605	01-11-2015	ATHLETIC SUPPLY INC.	005829	117659	199-36-6399.01-999-591000	HAND WARMER	144.00
			005828		199-36-6499.12-999-591000	JV TOURN. PLAQUES	86.00
Totals for Check 018605							230.00
018606	01-11-2015	B & J WELDING SUPPLY,	005858		199-51-6299.00-999-599000	WELDING MACHINE REPAIR	426.23
018607	01-11-2015	BIG COUNTRY BG	005862	2998	199-34-6319.00-999-599000	FUEL INJECTOR CLEANER	519.00
018608	01-11-2015	CAIN ELECTRICAL SUPP	005849		199-51-6319.00-999-599000	SUPPLIES	130.54
018609	01-11-2015	CAMBRIDGE EDUCATIO	005339	204561	199-11-6399.00-001-530000	college prep remediation	1,259.50
018610	01-11-2015	CHRIS GASKINS	005863		101-35-6341.00-999-599000	REIMBURSE - MILK	30.44
			005833		199-36-6343.23-999-599000	REIMBURSE - CONCESSION SUPPLIE	42.78
Totals for Check 018610							73.22
018611	01-11-2015	B & R SEPTIC SERVICE	005851	2772	199-51-6299.00-999-599000	PORT-A-POT RENTAL	125.00
018612	01-11-2015	DAVIS FURNITURE COM	005853		199-51-6319.00-999-599000	BILGE PUMP	34.95
018613	01-11-2015	DEER PARK ISD	005840		199-93-6259.93-999-599000	ELECTRICITY	5,134.48
018614	01-11-2015	DON'S TIRE & TRUCK SE	005857		199-51-6319.00-999-599000	TIRES AND MOUNTING	351.80
018615	01-11-2015	GTM SPORTSWEAR	005318	100090316	199-36-6399.05-999-591000	GIRLS GOLF SHIRTS	187.00
018616	01-11-2015	HARRIS LUMBER & HDW	005854		199-51-6319.00-999-599000	SUPPLIES	77.24
018617	01-11-2015	HBC BUILDING CENTER	005856		199-51-6319.00-999-599000	WOOD - GYM FLOOR	805.92
018618	01-11-2015	HIGGINBOTHAM BROS.	005855		199-51-6319.00-999-599000	MAINT. SUPPLIES	171.37
018619	01-11-2015	HOGLAND COMPLETE O	005826		199-11-6249.00-001-599000	COPIER	217.31
018620	01-11-2015	HOWARD COUNTY APP	005866		199-99-6213.00-703-599000	QTRLY APPRAISAL FEES	17,865.09
018621	01-11-2015	LABATT FOOD SERVICE	005865		101-35-6341.00-999-599000	FOOD	7,170.94
			005865		101-35-6342.00-999-599000	NON-FOOD	259.00
			005865		199-36-6343.23-999-599000	CONCESSION SUPPLIES	252.12
Totals for Check 018621							7,682.06
018622	01-11-2015	LOCKERTAGS	005838		199-36-6399.78-999-591000	FREIGHT - BOYS BAGS	17.70
018623	01-11-2015	MCDONALD'S	005836		199-36-6412.11-999-591000	TEAM MEALS	151.76
018624	01-11-2015	MCI	005839		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	62.58
018625	01-11-2015	MEADOW H.S. JUNIOR C	005834		199-36-6412.11-999-591000	TEAM MEALS 12/17	292.00
018626	01-11-2015	MID-AMERICAN RESEAR	005852	0540415	199-51-6319.00-999-599000	SUPPLIES	471.01

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018627	01-11-2015	NAPA AUTO PARTS	005860		199-34-6319.00-999-599000	PARTS	168.26
018628	01-11-2015	O'DONNELL ISD	005835		199-36-6412.19-999-599000	JH OAP MEALS	110.00
018629	01-11-2015	OFFICE DEPOT	005336	744322728001	199-11-6399.00-001-511000	copy paper	1,199.60
018630	01-11-2015	PBBOA	005831		199-36-6299.20-999-591000	CHRISTMAS TOURNAMENT	3,315.00
018631	01-11-2015	BILL ROSE	005850		199-51-6249.00-999-599000	SERVICE CALLS - BLDG.	423.36
			005850		199-51-6249.00-999-599000	WRONG AMOUNT	-423.36
			005850		199-51-6249.80-999-599000	SERVICE CALLS - HOUSES	1,472.61
			005850		199-51-6249.80-999-599000	WRONG AMOUNT	-1,472.61
Totals for Check 018631							.00
018632	01-11-2015	SEQUEL ENTERPRISES	005859		199-34-6311.00-999-599000	FUEL	4,427.91
018633	01-11-2015	SPORTDECALS & SPIRIT	005830	399547	199-36-6399.77-999-591000	DECALS	103.71
018634	01-11-2015	SWEETWATER STEEL C	005845		199-51-6319.80-999-599000	METAL FOR FENCE	91.53
018635	01-11-2015	TEXAS DEPT OF STATE	005847		199-51-6499.00-999-599000	TIER-2 FILING FEE	100.00
018636	01-11-2015	TRIPLE T	005844	3932	199-51-6249.80-999-599000	PUMP SEPTIC	375.00
018637	01-11-2015	TRUCK TOWN CHEVROL	005815		199-34-6249.00-999-599000	VEHICLE REPAIRS	1,652.07
018638	01-11-2015	TX TAG	005861		199-34-6499.00-999-599000	TOLL	4.09
018639	01-11-2015	TXU ENERGY	005841		199-51-6259.82-999-599000	SUPT. HOUSE	168.20
			005841		199-51-6259.93-999-599000	SECURITY LIGHT & EMPTY HOUSE	392.76
Totals for Check 018639							560.96
018640	01-11-2015	UNITED SUPERMARKET	005864		101-35-6341.00-999-599000	FOOD	160.69
			005864		101-35-6342.00-999-599000	SUPPLIES	46.64
			005864		199-36-6343.23-999-599000	CONCESSION SUPPLIES	14.16
Totals for Check 018640							221.49
018641	01-11-2015	WES-TEX TELEPHONE C	005842		199-51-6259.92-999-599000	PHONE SERVICE	336.40
018642	01-11-2015	WEST TEXAS GAS, INC.	005848		199-51-6259.80-999-599000	HOUSES	884.11
			005848		199-51-6259.94-999-599000	GYM TANK	3,797.50
Totals for Check 018642							4,681.61
018643	01-11-2015	WHAT A BURGER	005837		199-36-6412.11-999-591000	TEAM MEALS 12/20	103.79
018644	01-11-2015	WHITE'S	005832		199-36-6343.23-999-599000	CONCESSION SUPPLIES	25.74
018645	01-13-2015	CALDWELL COUNTRY C	011301	FR563783	199-34-6633.00-999-599000	2015 CHEVROLET SUBURBAN	36,293.00
018646	01-13-2015	CALEB THOMASSON	011303		199-36-6299.20-999-591000	KLONDIKE JH 1/8	60.00
018647	01-13-2015	CHARLES WARREN	011302		199-36-6299.20-999-591000	KLONDIKE JH 1/8	88.25
018648	01-13-2015	ESC - REGION 17	005806	027216	199-11-6239.06-001-511000	E-MAIL	171.60
018649	01-13-2015	GTM SPORTSWEAR	005867	7628665	199-36-6499.09-999-591000	BOYS B-BALL UNIFORMS	3,150.00
018650	01-13-2015	KLONDIKE CLASS OF 20	005868		199-36-6412.11-999-591000	TEAM MEALS - 1/9	87.00
018651	01-13-2015	LOU'S CLINICAL LAB, IN	005869	245651CF	199-36-6219.00-999-591000	CONSORTIUM FEE	300.00

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018652	01-13-2015	ORIENTAL TRADING CO	005335	669153470	199-12-6399.00-999-599000	LIBRARY SUPPLIES	103.78
018653	01-13-2015	BILL ROSE	5850A		199-51-6249.80-999-599000	PLUMBING SERVICE CALLS	1,472.61
018654	01-13-2015	TRACTOR SUPPLY	005345	100169185	199-11-6399.15-001-522000	Ag supplies	88.83
			005320	200303104	199-11-6399.15-001-522000	Ag supplies	179.85
			005340	200313202	199-11-6399.15-001-522000	Ag supplies	150.85
			005870		199-51-6319.00-999-599000	DOOR LATCHES	74.97
Totals for Check 018654							494.50
018655	01-14-2015	GECRB/AMAZON	005321		199-11-6399.00-001-511000	English supplies	41.19
			005331		199-11-6399.00-001-530000	reading intervention	182.54
			005325		199-11-6399.41-001-511000	math calculators	2,234.60
			011401		199-36-6399.19-999-599000	COSTUME	31.50
Totals for Check 018655							2,489.83
018656	01-14-2015	DANIEL SILVA	011403		199-36-6299.20-999-591000	LOOP 1/13	169.33
018657	01-14-2015	DATA-LINE OFFICE SYS	005873		199-23-6249.00-001-599000	COPIERS	497.57
			005873		199-41-6249.00-701-599000	COPIER	66.69
Totals for Check 018657							564.26
018658	01-14-2015	DOUBLE "H" PIZZA CO., I	005872	5669	199-36-6412.11-999-591000	TEAM MEALS 12/13	70.00
018659	01-14-2015	ROBERT MORENO	011402		199-36-6299.20-999-591000	LOOP 1/13	164.54
018660	01-14-2015	ROWDY'S FISH WAGON	005871		199-41-6419.00-702-599000	BOARD MEAL	250.00
018661	01-22-2015	WAYNE HENDERSON	012201		199-41-6411.31-701-599000	MEALS - TASA MIDWINTER	105.00
018662	01-28-2015	EMPIRE PAPER COMPA	005875		199-51-6319.00-999-599000	MAINT. SUPPLIES	4,688.41
Total Checks							240,106.55

End of Report