

Check Date	Payee	Reason	Amount
Finance Reporting			
12-01-2014	SUSAN G. KOMEN	DONATION	828.14
12-01-2014	SAN ANTONIO EXPO & EXPOSITION	STOCK SHOW ENTRIES	738.00
12-01-2014	SAN ANGELO STOCK SHOW & RODEO	AG MECHANICS ENTRY	130.00
12-02-2014	ASW ENTERPRISE, LLC	UIL supplies	104.40
12-02-2014	THOMAS BUS GULF COAST. LLC	2016 THOMAS BUS	86,768.00
12-02-2014	NOLEN H. COPE, INC.	CONCRETE - FENCE & CARPORT	2,032.50
12-02-2014	LOWE'S HOME CENTERS INC.	TILE & BLINDS - HOUSE REMODEL	2,072.97
12-02-2014	OFFICE DEPOT	school supply order	232.85
12-02-2014	CDW GOVERNMENT, INC.	Elementary lab	457.48
12-03-2014	SAM'S CLUB/GECF	CONCESSION STAND	1,015.14
12-05-2014	HIGHLAND HIGH SCHOOL SENIORS	TOURNEY ENTRY FEE	100.00
12-06-2014	HOBBY LOBBY	DINNER THEATRE	41.81
12-08-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL FEES & RETAINER - OCT.	634.00
12-08-2014	DATA-LINE OFFICE SYSTEMS INC	SUPT. COPIER	85.35
12-08-2014	TASBO	INVESTMENT TRAINING	270.00
12-08-2014	TASB	2015 MEMBERSHIP FEE	800.00
12-08-2014	POSTMASTER	ANNUAL BOX RENTAL	86.00
12-08-2014	TASBO	2015 MEMBERSHIP	110.00
12-08-2014	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECK	1.00
12-08-2014	UNITED SUPERMARKETS, LLC	FOOD	17.88
12-08-2014	H.E.B. CREDIT RECEIVABLES	FOOD	67.35
12-08-2014	LABATT FOOD SERVICE	FOOD	5,462.94
12-08-2014	U. S. FOOD SERVICE, INC.	FOOD	65.28
12-08-2014	UNITED SUPERMARKETS, LLC	NON-FOOD	29.42
12-08-2014	LABATT FOOD SERVICE	NON-FOOD	455.81
12-08-2014	SEQUEL ENTERPRISES	FUEL	5,425.88
12-08-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	332.38
12-08-2014	MUNICIPAL SERVICES BUREAU	TOLL - AUSTIN	3.76
12-08-2014	R C TAYLOR DISTRIBUTING	CONCESSION SUPPLIES	451.71
12-08-2014	WHITE'S	CONCESSION SUPPLIES	17.16
12-08-2014	LABATT FOOD SERVICE	CONCESSION SUPPLIES	911.16
12-08-2014	SAM'S CLUB/GECF	CONCESSION SUPPLIES	143.56
12-08-2014	ESSENCE BOTTLING COMPANY	CONCESSION WATER	772.00
12-08-2014	SAM'S CLUB/GECF	LAUNDRY SUPPLIES	56.40
		FREEZER & TABLES	293.34
		Check Total:	349.74
12-08-2014	SEW JO'S	OAP costumes	300.00
12-08-2014	LOCKERTAGS	SLIDETAGS	52.00
12-08-2014	DAIRY QUEEN	TEAM MEALS - 12/2	112.03
12-08-2014	KLONDIKE CLASS OF 2014	TEAM MEALS - 11/17	157.50
12-08-2014	O'DONNELL ISD	TEAM MEALS - 9/18	210.00
12-08-2014	TACO VILLA	TEAM MEALS - 11/21	57.75
12-08-2014	Cici's Pizza	TEAM MEALS - 11/25	104.64
12-08-2014	WHAT A BURGER	TEAM MEALS - 11/22	20.11
		TEAM MEALS - 9/20	44.38
		Check Total:	64.49

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12-08-2014	O'DONNELL ISD	Concession charges	507.00
12-08-2014	BALFOUR	LETTERJACKETS	195.00
12-08-2014	ATHLETIC SUPPLY INC.	FOOTBALL TROPHY	225.00
		FOOTBALL HERO & SWEETHEART	40.00
		Check Total:	265.00
12-08-2014	GOT TO SPECIALTIES	BBALL TOURN. AWARDS	352.00
12-08-2014	WINDOLL LUNSFORD	SERVICE R/O SYSTEM	170.00
12-08-2014	ATS TELCOM, INC.	PROGRAM PHONE	76.00
12-08-2014	M & M EXTERMINATORS, INC.	SPRAY KITCHEN	149.00
12-08-2014	TRANE U.S., INC.	REPAIRS - NEW BLDG.	2,373.22
12-08-2014	BILL ROSE	SERVICE CALL - HOUSE	201.25
12-08-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSES	1,177.93
12-08-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	62.69
12-08-2014	TXU ENERGY	ELEC. - SUPT. HOUSE	180.96
12-08-2014	ACKERLY WATER WORKS	WATER	482.50
12-08-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	336.40
12-08-2014	TXU ENERGY	ELEC - LIGHT - EMPTY HOUSE	139.80
12-08-2014	WEST TEXAS GAS, INC.	PROPANE - SCHOOL	1,575.00
12-08-2014	HBC BUILDING CENTER	SUPPLIES - MAINT.	104.89
12-08-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	19.75
12-08-2014	CAIN ELECTRICAL SUPPLY	LIGHT BULBS	410.00
12-08-2014	DAVIS FURNITURE COMPANY	APPLIANCE DOLLY	264.94
12-08-2014	HARRIS LUMBER & HDW.INC	SUPPLIES - HOUSING	187.44
12-08-2014	DEER PARK ISD	ELECTRICITY	5,876.21
12-08-2014	ESC - REGION 17	TRAIN THE TRAINER - LEVEL II	300.00
		NOV. WAN	139.67
		NOV. INTERNET & WEBHOSTING	478.20
		Check Total:	917.87
12-08-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER - SUPPLEMENTAL	269.51
12-08-2014	SEQUEL ENTERPRISES	AG FUEL	386.04
12-08-2014	WEX BANK	AG FUEL	217.24
12-08-2014	SAM'S CLUB/GECF	BATTERIES	32.17
12-08-2014	PANCIL, LLC	reading intervention	270.00
12-08-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	744.52
12-09-2014	LYDICK-HOOKS ROOFING CO	APP. #3, THRU 10/24	107,222.62
12-10-2014	BILLY SHUBERT	LOOP JH 11/24	88.00
12-10-2014	ETHAN ZANT	LOOP JH 11/24	60.00
12-10-2014	BRIAN ELLINGTON	JAYTON 11/15	154.32
12-10-2014	DICKIE FAUGHT	JAYTON 11/15	153.47
12-10-2014	CHAD MYERS	SOUTHLAND 11/11	97.38
12-10-2014	JOHNNY LOSOYA	SOUTHLAND	108.40
12-11-2014	FAZOLI'S	DINNER THEATRE	1,200.00
12-11-2014	DINAIR AIRBRUSH MAKEUP	MAKEUP	128.13
12-11-2014	TIB-CARD SERVICE CENTER	OFFICE SUPPLIES	12.97
		Check Total:	141.10
12-11-2014	LYDICK-HOOKS ROOFING CO	APP. #4 THRU 11/30	83,678.73
12-11-2014	TIB-CARD SERVICE CENTER	NON-FOOD	174.91
		VEHICLE INSPECTION	62.00
		FUEL	219.56
		CONCESSION SUPPLIES	20.84
		DISTRICT PASSES	11.97

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		COACH'S MEETING	33.59
		CC & F-BALL POST DISTRICT TRAV	1,165.42
		HOUSING SUPPLIES	151.62
		SECURITY MONITORING	30.00
		BOARD MEAL	108.72
		TPRI TESTING MATERIAL	38.73
		AG SUPPLIES	46.14
		TECH SUPPLIES	32.45
		AG TRAVEL	238.06
		Check Total:	2,334.01
12-12-2014	CLAIMS ADMINISTRATIVE INC	DEC. WORKERS COMP TRANSFER	125.00
12-12-2014	FLO-LITE SCREEN PRINT	SHIRTS	225.00
12-12-2014	FAZOLI'S	DINNER THEATRE	120.00
12-12-2014	BGR ARCHITECTS, INC.	ARCHITECT'S FEE THRU APP #4	4,579.98
12-15-2014	HOWARD COUNTY LIVESTOCK SHOW	STOCK SHOW ENTRIES	740.00
12-15-2014	WAL MART	COOKING IN CLASS	26.75
12-15-2014	WAL MART	DEEP FRYER	41.86
12-15-2014	BUSH'S CHICKEN	CONCESSION	125.00
12-15-2014	WAL MART	PATTON SPRINGS	390.44
12-15-2014	PBBOA	OFFICIALS - JV TOURNAMENT	1,640.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	7.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	7.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	31.00
12-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	67.00
12-15-2014	HALEY CLARK	christmas event	150.00
12-18-2014	B C SPORTS	B-BALL THROW SHIRTS	608.50
12-18-2014	HOWARD COUNTY LIVESTOCK SHOW	RABBITS	175.00
12-18-2014	LISA MEADOWS	JH OAP CAKE	57.00
12-18-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL SERVICES	897.00
12-18-2014	TASB	LOCALIZED UPDATE 101	383.72
12-18-2014	STALLINGS & HERM, P.C.	2013-14 AUDIT	17,000.00
12-18-2014	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECK	1.00
12-18-2014	BIG COUNTRY BG	BRAKE CLEANER	75.00
12-18-2014	BLUE STAR BUS SALES, LTD.	PARTS	38.74
12-18-2014	INTERQUEST DETECTION CANINES	DRUG DOG	235.00
12-18-2014	LOU'S CLINICAL LAB, INC.	STUDENT DRUG TESTING - NOV	515.00
12-18-2014	CHAD MYERS	PETERSBURG 12/9	144.75
12-18-2014	ERIC GARCIA	NEW HOME JV 12/9	61.19
12-18-2014	BILLY SHUBERT	NEW HOME JV 12//9	61.19
12-18-2014	JAIME ROJO	PETERSBURG 12/9	197.04

Check Date	Payee	Reason	Amount
12-18-2014	BOBBY DOE	GRADY JH 12/15	81.19
12-18-2014	BOBBY NEWTON	GRADY JH 12/15	81.19
12-18-2014	GECRB/AMAZON	OAP SUPPLIES	220.76
12-18-2014	THEATRE HOUSE, INC.	OAP	63.31
12-18-2014	WILSON ISD	TEAM MEALS 11/20 & 11/21	58.00
12-18-2014	SCHLOTZSKY'S DELI	TEAM MEALS - 12/4	79.30
12-18-2014	HIGHLAND ISD	TEAM MEALS - TOURNAMENT	100.50
12-18-2014	DAWSON SENIOR CLASS	TEAM MEALS 12/1	123.50
12-18-2014	O'DONNELL ISD - SOPH. CLASS	TEAM MEALS - 12/8	137.75
12-18-2014	FUDDRUCKERS	TEAM MEALS - 10/21	182.00
12-18-2014	PEDROZA'S INC.	JH OAP MEALS	258.90
12-18-2014	GOT TO SPECIALTIES	MEDALS - CHRISTMAS TOURN.	90.00
12-18-2014	RANKIN ISD	FB PLAYOFF - BALMORHEA 12/13	481.80
12-18-2014	HERMLEIGH ISD	FB PLAYOFF GAME - 11/21 BLACKW	238.23
12-18-2014	TRANE U.S., INC.	SERVICE YORK & UNIT IN BLDG.	1,380.98
12-18-2014	AT&T MOBILITY	CELL PHONE SERVICE	68.71
12-18-2014	MCI	LONG DISTANCE SERVICE	60.56
12-18-2014	ESC - REGION 17	DEC. WAN	139.67
		DEC. INTERNET & WEBHOSTING	478.20
		Check Total:	617.87
12-19-2014	INTERNAL REVENUE SERVICE	POSTED WRONG MONTH	-30.60
		DEC PR WH/FICA SUPP. 12/21	30.60
		POSTED WRONG MONTH	-30.60
		DEC PR WH/FICA SUPP.12/21	30.60
		DEC 20 PR WH	167.10
		DEC PR WH	9,749.11
		DEC PR WH/FICA SUPP 12/21	30.60
		DEC 20 PR WH/FICA	297.25
		DEC PR WH/FICA	1,829.41
		DEC PR WH/FICA SUPP 12/21	30.60
		DEC PR WH/FICA	297.25
		DEC PR WH/FICA	1,829.41
		Check Total:	14,230.73
12-19-2014	TEACHER RETIREMENT SYSTEM	DEC PR TRS 374	1,003.18
		DEC PR TRS 10	10,340.59
		DEC PR TRS 3	708.55
		DEC PR TRS 373	1,814.43
		DEC PR TRS 489	104.20
		DEC PR TRS 374	848.87
		DEC PR TRS NON OASDI	1,906.77
		Check Total:	16,726.59
12-19-2014	WAL MART	COUCH	173.27
12-19-2014	TEACHER RETIREMENT SYSTEM	DEC PR FC	10,697.96
		DEC PR 1HD	6,588.00
		DEC PR AC 2	7,262.00
		Check Total:	24,547.96
12-26-2014	SAM'S CLUB/GECF	CONCESSION STAND SUPPLIES	1,078.03
		Finance Reporting Total:	415,074.73
		Grand Total:	415,074.73