

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000011	11-20-2014	TEACHER RETIREMENT	000011		163-00-2153.00-013-500000	NOV PR AC 2	5,918.00
			000011		163-00-2153.00-045-500000	NOV PR FC	12,540.46
			000011		163-00-2153.00-082-500000	NOV PR 1 HD	8,382.00
			000011		163-00-2155.00-000-500000	NOV PR TRS 10	9,066.28
			000011		163-00-2155.00-000-500000	NOV PR TRS 374	879.61
			000011		163-00-2155.01-000-500000	NOV PR TRS 3	693.42
			000011		163-00-2155.02-000-500000	NOV PR TRS 373	1,059.63
			000011		163-00-2155.03-000-500000	NOV PR TRS 489	101.97
			000011		163-00-2155.04-000-500000	NOV PR TRS 374	744.29
			000011		163-00-2155.05-000-500000	NOV PR NEW MEMBER	65.22
			000011		163-00-2155.08-000-500000	NOV PR TRS NON OASDI	1,795.48
Totals for Check 000011							41,246.36
001114	11-20-2014	INTERNAL REVENUE SE	001114		163-00-2151.00-000-500000	NOV PR WH	9,581.76
			001114		163-00-2152.01-000-500000	NOV PR WH/FICA	1,853.70
			001114		163-00-2152.02-000-500000	NOV PR WH/FICA	1,853.70
Totals for Check 001114							13,289.16
001412	11-07-2014	PABLO ALANIZ	110701		699-81-6629.81-999-599000	HOUSING UPDATES - 5 DAYS	3,750.00
001413	11-11-2014	HARRIS LUMBER & HDW	005736		699-81-6629.81-999-599000	HOUSE REMODELING	680.21
001414	11-11-2014	SHERWIN-WILLIAMS	005737		699-81-6629.81-999-599000	PAINT - HOUSE REMODEL	820.76
001415	11-11-2014	SSC PARTNERS	005734		699-81-6629.81-999-599000	HOUSE REMODEL & CARPORT	4,444.25
001416	11-11-2014	SOUTHWEST TOOL CO.	005735	244686	699-81-6629.81-999-599000	REBAR FOR FENCES	368.00
001417	11-13-2014	LOWE'S HOME CENTER	005740		699-81-6629.81-999-599000	CEILING FANS	419.93
001418	11-18-2014	PABLO ALANIZ	111801	275026	699-81-6629.81-999-599000	HOUSE REMODEL -	3,225.00
005634	11-06-2014	SUSAN HENDERSON	005634		865-00-2190.15-000-500000	FINANCIAL AID MEETING	48.36
005635	11-07-2014	HF AND C, INC.	005635		865-00-2190.04-000-500000	FEED, SYRINGE & SHAVINGS	178.70
005636	11-07-2014	BROCK VET CLINIC	005636		865-00-2190.04-000-500000	MEDICATIONS	177.50
005637	11-07-2014	FLORAL DESIGNS BY LU	005637		865-00-2190.04-000-500000	FLOWERS - SHAW FUNERAL	75.00
005638	11-10-2014	EL RANCHO DISTRICT	005638		865-00-2190.04-000-500000	LDE ENTRIES	90.00
005639	11-10-2014	ORIENTAL TRADING CO	005639		865-00-2190.03-000-500000	CANDY, THROW ITEMS	102.29
005641	11-13-2014	SOUTHWESTERN EXPO	005641		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	500.00
005642	11-13-2014	SAND HILLS STOCK	005642		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	160.00
005643	11-14-2014	B C SPORTS	005643		865-00-2190.03-000-500000	PLAY-OFF SHIRTS	1,619.00
005644	11-24-2014	BUSH'S CHICKEN	005644		865-00-2190.05-000-500000	TENER-ROLLS - FUNDRAISER	100.00
005645	11-25-2014	HOUSTON LIVESTOCK S	005645		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	451.00
005646	11-25-2014	SAN ANGELO STOCK SH	005646		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	528.00
005647	11-25-2014	SAN ANTONIO EXPO & E	005647		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	604.00
			005647		865-00-2190.04-000-500000	WRONG AMOUNT	-604.00
Totals for Check 005647							.00

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005648	11-25-2014	STAR OF TEXAS FAIR &	005648		865-00-2190.04-000-500000	STOCK SHOW ENTRIES	877.00
018446	11-05-2014	SANDS OPERATING FUN	110501		199-12-6399.00-999-599000	POSTERS FROM BOOK FAIR	14.25
018447	11-06-2014	UTPB	005684		499-36-6499.00-999-599000	PEUGH SCHOLARSHIP - K. STAGGS	500.00
018448	11-06-2014	GRIMES & ASSOCIATES	005685		199-51-6299.00-999-599000	ASBESTOS TRAINING - COBOS	100.00
018449	11-06-2014	LENNY MORROW	110602		199-23-6411.00-001-599000	MEALS - STATE CC MEET	35.00
018450	11-06-2014	J RYAN GICKLHORN	110601		199-11-6411.15-001-522000	MEALS - PIG SHOPPING	70.00
018451	11-11-2014	ACKERLY WATER WORK	005706		199-51-6259.81-999-599000	WATER - SUPT. HOUSE	68.69
			005706		199-51-6259.91-999-599000	WATER - SCHOOL	492.50
Totals for Check 018451							561.19
018452	11-11-2014	ATHLETIC SUPPLY INC.	005731	116004	199-36-6399.78-999-591000	BOYS B-BALL SUPPLIES	579.00
018453	11-11-2014	B.E. IMPLEMENT COMPA	005701		199-51-6319.00-999-599000	HOSE FITTING	7.75
018454	11-11-2014	BALFOUR	005730	1669	199-36-6499.12-999-591000	LETTER JACKETS	585.00
018455	11-11-2014	BIG COUNTRY BG	005686		199-34-6319.00-999-599000	DIESEL INJECTOR CLEANER	519.00
018456	11-11-2014	BUSH'S CHICKEN	005727		199-36-6412.11-999-591000	TEAM MEAL 10/16	168.00
018457	11-11-2014	CAIN ELECTRICAL SUPP	005698		199-51-6319.00-999-599000	SUPPLIES	220.98
018458	11-11-2014	CDW GOVERNMENT, IN	005313	QH51667	199-11-6399.41-001-511000	Tech lab	352.95
018459	11-11-2014	B & R SEPTIC SERVICE	005709	2619	199-51-6299.00-999-599000	PUMP CESS POOL	200.00
018460	11-11-2014	CLASSROOM DIRECT C	005294	208113574851	199-11-6399.00-001-511000	Math supplies	55.75
018461	11-11-2014	DAIRY QUEEN	005726		199-36-6412.11-999-591000	TEAM MEAL 9/29	263.72
018462	11-11-2014	DAKTRONICS, INC.	005704	6616064	199-51-6299.00-999-599000	SCOREBOARD REPAIR	2,047.50
018463	11-11-2014	DATA-LINE OFFICE SYS	005722	20261	199-23-6249.00-001-599000	COPIERS	592.30
			005722	20261	199-41-6249.00-701-599000	COPIER	79.07
Totals for Check 018463							671.37
018464	11-11-2014	DECKELMAN'S LOCKSMI	005699	86863	199-51-6319.00-999-599000	DEAD BOLT LATCHES	36.00
018465	11-11-2014	DEMCO	005304	5440718	199-11-6399.41-001-511000	Technology supply	83.85
			005282	5408218	199-12-6399.00-999-599000	Library	122.31
Totals for Check 018465							206.16
018466	11-11-2014	EAI EDUCATION	005316	0694534	199-11-6399.00-001-511000	Math supplies	344.90
018467	11-11-2014	ESC - REGION 17	005720	026796	199-11-6239.02-001-511000	NIT ANNUAL BILLING	7,345.50
			005716	026605	199-11-6239.03-001-511000	ITV ANNUAL BILLING	2,000.00
			005717	026711	199-11-6239.04-001-511000	OCT. WAN	139.67
			005718	026668	199-11-6239.06-001-511000	OCT. INTERNET & WEBHOSTING	383.80
			005713	026982	199-11-6239.41-001-511000	ANNUAL PMT	10,264.00
			005711		199-41-6239.02-750-599000	1ST QTR. - SCHOOL FINANCE	1,000.00
			005714	026911	199-53-6239.00-999-599000	1ST QTR. - BUSINESS SERVICES	4,375.00
			005713	026982	199-53-6239.01-750-599000	ANNUAL PMT	14,631.00
			005715	026851	199-53-6239.02-001-599000	PEIMS ANNUAL BILLING	3,713.00
			005719	026757	211-41-6239.00-720-530000	ACE ANNUAL BILLING	4,262.67
Totals for Check 018467							48,114.64

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018468	11-11-2014	GRANDFALLS-ROYALTY	005729		199-36-6412.11-999-591000	TEAM MEAL 10/24	245.00
018469	11-11-2014	HARRIS LUMBER & HDW	005734		199-36-6399.19-999-599000	SUPPLIES FOR PROPS	61.51
			005734		199-51-6319.00-999-599000	MAINT. SUPPLIES	307.81
Totals for Check 018469							369.32
018470	11-11-2014	HBC BUILDING CENTER	005696		199-51-6319.00-999-599000	MAINT. SUPPLIES	191.95
018471	11-11-2014	HIGGINBOTHAM BROS.	005697		199-51-6319.00-999-599000	WATER COND. SALT	237.05
018472	11-11-2014	HOGLAND COMPLETE O	005721		199-11-6249.00-001-599000	COPIER	294.35
			005721		199-11-6399.00-001-523000	STAPLES	49.50
Totals for Check 018472							343.85
018473	11-11-2014	LABATT FOOD SERVICE	005695		101-35-6341.00-999-599000	FOOD	9,551.88
			005695		101-35-6342.00-999-599000	SUPPLIES	282.27
			005695		199-11-6399.38-001-511000	VENDING & HOT DOG SUPPER	344.47
			005695		199-36-6343.23-999-599000	CONCESSION SUPPLIES	175.73
Totals for Check 018473							10,354.35
018474	11-11-2014	LEATHERWOOD PLUMBI	005707		199-51-6249.00-999-599000	SERVICE CALLS	623.86
			005707		199-51-6249.80-999-599000	SERVICE CALL	221.40
Totals for Check 018474							845.26
018475	11-11-2014	MCI	005710		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	59.94
018476	11-11-2014	NAPA AUTO PARTS	005687		199-34-6319.00-999-599000	PARTS	629.11
018477	11-11-2014	NATIONAL HONOR SOCI	005301		199-23-6399.00-001-599000	renewal	85.00
018478	11-11-2014	NORTH TEXAS TOLLWA	005688		199-34-6499.00-999-599000	TOLLS - BOARD CONVENTION	4.20
018479	11-11-2014	R C TAYLOR DISTRIBUTI	005733	1048538	199-36-6343.23-999-599000	CONCESSION SUPPLIES	523.02
018480	11-11-2014	RED APPLE RESOURCE	005723	228	199-11-6399.38-001-511000	FUNDRAISER	9,929.80
018481	11-11-2014	BILL ROSE	005708		199-51-6249.00-999-599000	SERVICE CALLS	1,104.96
018482	11-11-2014	SAM'S CLUB/GECF	005725		199-11-6399.00-001-511000	SUPPLIES	17.97
			005725		199-11-6399.38-001-511000	HOT DOG SUPPER	121.23
			005725		199-36-6343.23-999-599000	CONCESSION SUPPLIES	17.16
			005725		199-36-6399.00-999-591000	SUPPLIES	37.98
			005725		199-41-6399.00-750-599000	SUPPLIES	7.72
Totals for Check 018482							202.06
018483	11-11-2014	SCHOLASTIC BOOK FAI	005724		199-00-1299.00-000-500000	BOOK FAIR	3,029.69
018484	11-11-2014	SEQUEL ENTERPRISES	005690		199-11-6311.15-001-522000	AG FUEL	254.12
			005690		199-34-6311.00-999-599000	FUEL	5,990.70
Totals for Check 018484							6,244.82
018485	11-11-2014	TEXAS RESTAURANT E	005693	139930	101-35-6342.00-999-599000	TRAYS	637.86
018486	11-11-2014	TRACTOR SUPPLY	005314		199-11-6399.15-001-522000	Ag supplies	17.47
018487	11-11-2014	TWILIGHT ELECTRIC	005705		199-51-6249.00-999-599000	SERVICE CALLS	1,335.82
018488	11-11-2014	TXU ENERGY	005703		199-51-6259.82-999-599000	ELEC. - SUPT HOUSE	230.19
			005703		199-51-6259.93-999-599000	SECURITY LIGHT	83.90
Totals for Check 018488							314.09

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018489	11-11-2014	U. S. FOOD SERVICE, IN	005694		101-35-6341.00-999-599000	FOOD	70.72
018490	11-11-2014	WARREN CAT	005689	0020092292	199-34-6249.00-999-599000	BUS REPAIRS	528.35
018491	11-11-2014	WEST TEXAS FIRE EXTI	005700		199-51-6249.00-999-599000	INSPECTION & MAINTENANCE	949.00
018492	11-11-2014	WEST TEXAS GAS, INC.	005702		199-51-6259.80-999-599000	PROPANE	64.80
018493	11-11-2014	WEX BANK	005691		199-11-6311.15-001-522000	AG FUEL	287.91
018494	11-11-2014	WHAT A BURGER	005728		199-36-6412.11-999-591000	TEAM MEAL 11/4	120.46
018495	11-11-2014	DUSTIN WALL	005741		199-36-6412.00-999-591000	REGIONAL CROSS COUNTRY ROOMS	423.72
018496	11-11-2014	JEFF NICHOLSON	111101		199-36-6299.20-999-591000	BUENA VISTA 11/6	170.72
018497	11-11-2014	CARL SAVAGE	111102		199-36-6299.20-999-591000	BUENA VISTA 11/6	141.60
018498	11-11-2014	MARSHAL HEAD	111105		199-36-6299.20-999-591000	BUENA VISTA 11/6	80.00
018499	11-11-2014	TIMOTHY CONNER	111103		199-36-6299.20-999-591000	BUENA VISTA 11/6	80.00
018500	11-11-2014	GLEN MORTON	111104		199-36-6299.20-999-591000	BUENA VISTA 11/6	80.00
018501	11-13-2014	COCA-COLA REFRESHM	005744		199-36-6343.23-999-599000	DRINKS FOR CONCESSION	947.52
018502	11-13-2014	TEXAS ASSOCIATION O	005738		199-41-6411.31-701-599000	TASA/TASB CONVENTION	325.00
018503	11-13-2014	ETA CUISENAIRE	005295	50630465	199-11-6399.00-001-511000	Math supplies	522.80
018504	11-13-2014	CDW GOVERNMENT, IN	005272	pk9776	270-11-6399.00-001-524000	Student computers	11,923.75
018505	11-13-2014	DAIRY QUEEN	005322	309339	199-11-6412.00-001-511000	Ag travel - meals @ LDE	95.84
018506	11-13-2014	B & J WELDING SUPPLY,	005742	00330614	199-11-6399.15-001-522000	WELDING GAS	99.69
018507	11-13-2014	LOU'S CLINICAL LAB, IN	005743		199-36-6219.00-999-591000	STUDENT DRUG TESTING - OCT.	350.00
018508	11-13-2014	WILSON ISD	005739		199-36-6499.03-999-591000	JV TOURN. ENTRY FEE	75.00
018509	11-13-2014	GECRB/AMAZON	005257		199-11-6399.00-001-511000	JH English	296.54
			005271		199-11-6399.00-001-511000	History class	29.34
			005267		199-11-6399.41-001-511000	Technology supply	59.52
			005296		199-11-6399.41-001-511000	Technology	375.55
			005299		199-11-6399.41-001-511000	Technology supply	66.00
Totals for Check 018509							826.95
018510	11-13-2014	MARCO PRODUCTS	005289	165573	199-31-6399.00-999-599000	counselor supplies	99.88
018511	11-13-2014	TEXAS ASSOCIATION O	057381		199-41-6419.00-702-599000	TASA/TASB BOARD CONVENTION	2,275.00
110401	11-04-2014	WAL MART	110401		865-00-2190.04-000-500000	LDE CONTEST EXPENSES	39.58
111401	11-14-2014	CLAIMS ADMINISTRATIV	111401		199-00-1411.00-000-500000	NOV. WORKERS COMP TRANSFER	201.00
111701	11-17-2014	CLAIMS ADMINISTRATIV	111701		755-41-6429.90-999-599000	WORKERS COMP	5.00
111702	11-17-2014	CLAIMS ADMINISTRATIV	111702		755-41-6429.90-999-599000	WORKERS COMP	1.00
111703	11-17-2014	CLAIMS ADMINISTRATIV	111703		755-41-6429.90-999-599000	WORKERS COMP	7.00
111704	11-17-2014	CLAIMS ADMINISTRATIV	111704		755-41-6429.90-999-599000	WORKERS COMP	1.00

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111705	11-17-2014	CLAIMS ADMINISTRATIV	111705		755-41-6429.90-999-599000	WORKERS COMP	1.00
111706	11-17-2014	CLAIMS ADMINISTRATIV	111706		755-41-6429.90-999-599000	WORKERS COMP	4.00
111707	11-17-2014	CLAIMS ADMINISTRATIV	111707		755-41-6429.90-999-599000	WORKERS COMP	1.00
111708	11-17-2014	CLAIMS ADMINISTRATIV	111708		755-41-6429.90-999-599000	WORKERS COMP	2.00
111709	11-17-2014	CLAIMS ADMINISTRATIV	111709		755-41-6429.90-999-599000	WORKERS COMP	14.00
111710	11-17-2014	CLAIMS ADMINISTRATIV	111710		755-41-6429.90-999-599000	WORKERS COMP	6.00
111711	11-17-2014	CLAIMS ADMINISTRATIV	111711		755-41-6429.90-999-599000	WORKERS COMP	62.00
111712	11-17-2014	CLAIMS ADMINISTRATIV	111712		755-41-6429.90-999-599000	WORKERS COMP	97.00
112801	11-28-2014	STATE NATIONAL BANK	112801		199-41-6499.00-750-599000	NOV. ACH TOKEN ACCESS FEE	4.00

Total Checks 186,492.59

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