

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078259	12-02-2014	MARVIN J & CHARLES L	111342		199-41-6499.00-750-599000	STAFF CHRISTMAS CERTIFICATES	7,080.00
078260	12-05-2014	ATSSB REGION 8	510699		199-36-6499.57-002-599000	ALL REGION BAND ENTRY FEES	594.00
078261	12-05-2014	ATSSB REGION 8	510700		199-36-6499.57-002-599000	ALL REGION BAND ENTRY FEES	54.00
078262	12-09-2014	DAIRY QUEEN	510715		199-36-6412.57-002-599000	BAND MEALS	638.90
078263	12-11-2014	MERCANTILE BISTRO	111411		199-41-6399.00-750-599000	CHRISTMAS PARTY	1,600.00
078264	12-15-2014	A & D TESTS INC	510776	1411048	199-52-6219.97-999-599000	DRUG TESTING	634.00
078265	12-15-2014	WATER WALKERS INC	510669	1608	240-35-6299.00-999-599000	MEAL PLANNER PRO SOFTWARE	4,294.00
078266	12-15-2014	AGILE SPORTS TECHNO	510742	6929-4S-118291	199-36-6399.00-999-591000	VIDEO EDITING BASKETBALL	400.00
078267	12-15-2014	AMERICAN EXPRESS	510473		199-11-6399.00-041-511000	SUPPLIES	364.76
			510692		199-11-6399.00-104-511000	SUPPLIES	147.48
			510497		199-11-6399.00-104-511000	SUPPLIES	183.80
			510498		199-11-6399.00-104-511000	SUPPLIES	36.35
			510499		199-13-6411.00-999-599000	GOOGLE FOR ED	90.00
			510619		199-36-6412.10-999-591Q00	RD 1 FB MEALS-GLEN ROSE	611.00
			510494		199-41-6399.00-701-599000	SUPPLIES	190.75
			510569		199-41-6411.00-701-599000	TRAVEL	400.00
			510559		199-41-6411.00-750-599000	TASBO MS G	830.00
			510427		199-41-6499.00-750-599000	CERTIFICATION FEE	32.00
			510681		199-53-6399.00-999-599Y00	amazon purchase	1,250.02
			510577		255-13-6411.00-104-524000	CERTIFICATION FEE	120.00
			510579		255-13-6411.00-104-524000	CERTIFICATION FEE	120.00
			111366		263-11-6399.00-999-525000	SUPPLIES	50.12
Totals for Check 078267							4,426.28
078268	12-15-2014	ANDERLE LUMBER CO I	510691		199-11-6399.62-002-522000	Supplies/ fix electrical board	66.29
			111422		199-11-6399.62-002-522000	SUPPLIES PO 510136	94.81
			510554		199-11-6399.62-041-511000	charge ticket	25.86
			510630		199-11-6399.62-041-511000	shrink kit, drill bits	42.67
			510626		199-11-6399.62-041-511000	CHARGE TKT	31.88
			510609		199-34-6319.38-999-599000	Shop Supplies	4.98
			510644		199-36-6399.12-999-591Q00	EXT CORD/CABLE WRAP	16.98
			510648		199-51-6319.76-999-599000	supplies	794.88
			510766		199-51-6319.76-999-599000	PO Created by Req: 510738	281.71
Totals for Check 078268							1,360.06
078269	12-15-2014	APPLE INC	510452	4311798556	410-11-6399.00-999-511000	I PADS	9,375.00
078270	12-15-2014	ARTS EDUCATION IDEA	510482	94786	199-36-6399.28-101-599000	UIL	141.00
078271	12-15-2014	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.10
078272	12-15-2014	AT&T - CAROL STREAM I	510106	8957589043	199-51-6259.72-999-599000	DEDICATED LINE	443.24
078273	12-15-2014	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	275.71

For the Month of December

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078274	12-15-2014	ATMOS ENERGY	510150		199-51-6259.74-999-599000	GAS (7)	2,943.16
078275	12-15-2014	ATSSB REGION 8	510710		199-36-6499.57-002-599000	Marching Band Contest Fee	280.00
078276	12-15-2014	ATSSB REGION 8	510709		199-36-6499.57-002-599000	TWIRLING/ENSEMBLE FEE	45.00
078277	12-15-2014	B&B ATHLETIC	500158	3671	199-36-6399.10-999-591Q00	KICKING SHOES/TEES	213.50
			500151	3669	199-36-6399.10-999-591Q00	FB SUPPLIES	7,658.79
Totals for Check 078277							7,872.29
078278	12-15-2014	BAKERS FILTER INC	510762	133219	199-51-6249.00-999-599000	filter service	780.60
			510762	133220	199-51-6249.00-999-599000	filter service	319.20
Totals for Check 078278							1,099.80
078279	12-15-2014	MONICA BARTON	111352		199-11-6399.62-002-522000	SUPPLIES	182.72
			111392		199-11-6399.62-002-522000	SUPPLIES	63.25
Totals for Check 078279							245.97
078280	12-15-2014	BLUE BELL CREAMERIE	510740		240-35-6341.05-999-599000	food	1,527.78
078281	12-15-2014	RAMONA BOLIVAR	111343		199-11-6399.00-104-525000	CLASSROOM MATERIALS	43.00
			111343		199-11-6399.00-104-525000	CLASSROOM MATERIALS	222.54
Totals for Check 078281							265.54
078282	12-15-2014	BRADY'S PEST CONTRO	510769	29312	199-51-6249.00-999-599000	pest control	300.00
078283	12-15-2014	BRAZOS VALLEY REGIO	510745		199-11-6229.00-002-523000	REGIONAL DAY SCHOOL	5,868.50
078284	12-15-2014	BROOKSHIRE BROS INC	510741		240-35-6341.05-999-599000	food	21.63
			510741		240-35-6341.05-999-599000	food	20.65
Totals for Check 078284							42.28
078285	12-15-2014	JOHN BROUSSARD	111399		199-36-6411.00-999-591000	REGISTRATION/MEALS	87.00
078286	12-15-2014	SHIRLYNN BUCK	111390		199-12-6299.00-002-599000	MEMBERSHIP RENEWAL	85.52
078287	12-15-2014	BUFFALO ISD	111424		199-36-6499.19-999-591000	PLAYOFF WITH TROUP	480.43
078288	12-15-2014	BURLESON-MILAM	500104	DEC	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16
078289	12-15-2014	C & W AUTO REPAIR INC	510673	63963	199-34-6499.00-999-599000	State Inspection	14.50
			510772	62893	199-34-6499.00-999-599000	State Inspections	14.50
			510772	62942	199-34-6499.00-999-599000	State Inspections	14.50
Totals for Check 078289							43.50
078290	12-15-2014	CALL COMMUNICATION	510634	33272	199-34-6319.38-999-599000	Radio Parts & Supplies	149.80
			510634	33272	199-34-6399.00-999-599000	Radio Parts & Supplies	19.97
Totals for Check 078290							169.77
078291	12-15-2014	CAM TEX HARDWARE IN	510633		199-34-6399.00-999-599000	Supplies	27.34
			510763		199-51-6319.76-999-599000	supplies	110.59
			510647		199-51-6319.76-999-599000	supplies	192.16
			510539	78269	199-51-6319.76-999-599000	supplies	31.96
Totals for Check 078291							362.05
078292	12-15-2014	DINO VELLA CANNON	111350	TROY	199-36-6219.11-999-591000	TROY 11/24	138.00
078293	12-15-2014	CAROLINA BIOLOGICAL	510159	48919843RI	199-11-6399.52-002-511000	ANATOMY SUPPLIES	598.50

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078294	12-15-2014	CHALKS TRUCK PARTS I	510771	853637	199-34-6319.38-999-599000	Parts	289.25
078295	12-15-2014	CHICK-FIL-A	510748	3208159	199-36-6412.57-002-599000	BAND MEALS	574.25
078296	12-15-2014	CISD CJH ACTIVITY ACC	111421		199-11-6399.00-041-511000	BATTERIES	28.38
078297	12-15-2014	CITY OF CAMERON	510775	02-115	199-51-6259.71-999-599000	BASEBALL FIELD UTILITIES	151.26
			510775	51-119	199-51-6259.73-999-599000	BASEBALL FIELD UTILITIES	129.73
Totals for Check 078297							280.99
078298	12-15-2014	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	3,898.83
078299	12-15-2014	COLLIN CLARK	111363		199-41-6411.00-701-599000	SUPT MEETING	33.40
078300	12-15-2014	CLARK TRAVEL	510752	CHARTER 49103	199-36-6412.10-999-591Q00	RD 5 BERRY CENTER	595.00
078301	12-15-2014	CLARK TRAVEL	510677	49088	199-36-6494.10-999-591Q00	RD 3 FB PLAYOFFS	1,190.00
078302	12-15-2014	COMPLIANCE CONSORT	510705	14120419	199-34-6219.00-999-599000	Random drug Testing	114.00
078303	12-15-2014	CONTINENTAL BATTERY	510496	769472/335300	199-34-6319.38-999-599000	Battery	65.95
078304	12-15-2014	CTWP CORP	510107	632533	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	632533	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	632533	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	632533	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	632533	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	632533	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	632533	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	632533	199-41-6269.00-750-599000	COPIER LEASES	200.00
Totals for Check 078304							2,600.00
078305	12-15-2014	DATA PROJECTIONS - A	510703	363205	199-11-6399.83-104-599000	parts	438.00
078306	12-15-2014	FASTENAL	510635	63327	199-34-6319.38-999-599000	Shop Supplies	63.35
078307	12-15-2014	SAM FERGUSON	111370	REISEL/HOLLAN	199-52-6219.88-999-599000	BIESEL/HOLLAND	166.25
078308	12-15-2014	FUDDRUCKERS	510678		199-36-6412.10-999-591Q00	FB MEALS	617.50
078309	12-15-2014	HENRY N GARCIA	111349	TROY	199-36-6219.11-999-591000	TROY 11/24	138.00
078310	12-15-2014	GATESVILLE ISD	510716		199-36-6499.11-999-591000	ENTRY FEE B BB	100.00
078311	12-15-2014	LITANIA SPORTS GROU	500160	213216	199-36-6249.00-999-591000	VOLLEYBALL NETS	830.86
078312	12-15-2014	GLASS THE FLORIST IN	510585	YHAD	199-36-6499.22-999-591000	PARENTS NIGHT FB	148.00
			510726	CISD	199-41-6399.00-701-599000	MISC	62.50
Totals for Check 078312							210.50
078313	12-15-2014	EDWARD GLENDENING	111402		199-36-6412.11-999-591Q00	MEALS-TOURNAMENT	85.06
078314	12-15-2014	GOVCONNECTION, INC	510687	52026974	199-11-6399.00-101-511000	TONER	795.49
			510547	52022191	199-11-6399.59-002-522000	SUPPLIES	43.35
			510547	52026686	199-11-6399.59-002-522000	SUPPLIES	86.70
			510547	52026686	244-11-6399.00-002-522000	SUPPLIES	2,511.62
Totals for Check 078314							3,437.16

For the Month of December

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078315	12-15-2014	GULF COAST PAPER CO	510718	851770	199-36-6399.00-999-591000	LAUNDRY (FH)	370.77
			510664	859789	199-51-6319.75-999-599000	Cleaning supplies	457.90
			510645	859780	199-51-6319.75-999-599000	Cleaning supplies	2,328.72
			510701	859790	240-35-6342.05-999-599000	non food	175.22
			510701	859791	240-35-6342.05-999-599000	non food	27.38
			510701	859792	240-35-6342.05-999-599000	non food	105.14
						Totals for Check 078315	3,465.13
078316	12-15-2014	HARLAN'S SUPERMARK	510698	ACCT 117	199-11-6399.52-002-511000	SUPPLIES/LAB	76.61
			510730	ACCT #117	199-11-6399.52-002-511000	Supplies /Chemistry	6.16
			510733		199-51-6319.75-999-599000	Cleaning supplies	19.01
			510735	ACCT # 115	240-35-6341.05-999-599000	food	173.16
						Totals for Check 078316	274.94
078317	12-15-2014	PAUL HARRIS	111405	MILANO	199-36-6219.11-999-591000	MILANO 12/9	113.00
078318	12-15-2014	MARK HARWELL	111372	HOLLAND	199-36-6219.11-999-591000	HOLLAND 12/2	128.00
			111394	HEARNE	199-36-6219.11-999-591000	HEARNE 12/8	78.00
			111403	MILANO	199-36-6219.11-999-591000	MILANO 12/9	113.00
						Totals for Check 078318	319.00
078319	12-15-2014	HEART OF TEXAS PROD	510736		240-35-6341.05-999-599000	food	238.66
078320	12-15-2014	CHAD HORTON	111406	MILANO	199-36-6219.11-999-591000	MILANO	153.00
078321	12-15-2014	INSECT LORE	510509	454941	199-11-6399.00-104-511000	BUTTERFLIES	155.41
078322	12-15-2014	INTERQUEST DETECTIO	510727	112716	199-52-6219.80-999-599000	DRUG DOG VISIT	250.00
078323	12-15-2014	SCHAEDEL M JARMA	111367		199-11-6219.00-002-524000	MENTOR	210.00
078324	12-15-2014	JARRELL ISD	111396		199-36-6499.21-999-591Q00	ENTRY FEES	250.00
078325	12-15-2014	JASON'S DELI	510695		199-36-6412.26-999-599000	CHEER MEALS	125.37
078326	12-15-2014	JEM RESOURCE PARTN	510244	134234	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
078327	12-15-2014	EDWARD JOHNSON JR	111369	RIESEL	199-36-6219.11-999-591000	RIESEL 12/2	98.00
			111393	HEARNE	199-36-6219.11-999-591000	HEARNE	78.00
						Totals for Check 078327	176.00
078328	12-15-2014	KIMMY JACKSON & ASS	510759		199-41-6212.00-750-599000	AUDIT	2,000.00
078329	12-15-2014	K M I L RADIO	510296	114-00002-0062	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	114-00002-0062	199-41-6499.00-750-599000	DID YOU KNOW	125.00
						Totals for Check 078329	250.00
078330	12-15-2014	JENNIFER KOSTROUN	111348		199-11-6399.00-041-511000	SUPPLIES	27.16
078331	12-15-2014	RHONDA KRUSE	111391		199-11-6399.00-104-511000	SUPPLIES	14.08
078332	12-15-2014	LABATT FOOD SERVICE	510737		240-35-6341.05-999-599000	food	30,332.34
			510737		240-35-6341.10-999-599000	food	1,411.22
			510737		240-35-6342.05-999-599000	food	5,138.07
			111409		486-35-6399.00-999-599000	FOOD	857.95
						Totals for Check 078332	37,739.58

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078333	12-15-2014	LONGHORN INTERNATI	510636	213896T	199-34-6319.38-999-599000	Bus Parts	29.58
			510636	213888T	199-34-6319.38-999-599000	Bus Parts	167.76
			510708	214227T	199-34-6319.38-999-599000	Bus Parts	150.92
			510708	214228T	199-34-6319.38-999-599000	Bus Parts	150.92
			510708	214223T	199-34-6319.38-999-599000	Bus Parts	55.46
			510773	214648	199-34-6319.38-999-599000	Bus Parts	58.07
			510773	214651	199-34-6319.38-999-599000	Bus Parts	246.13
			510773	214652	199-34-6319.38-999-599000	Bus Parts	246.13
			510773	214654	199-34-6319.38-999-599000	Bus Parts	16.13
			510773	214656	199-34-6319.38-999-599000	Bus Parts	203.40
Totals for Check 078333							1,324.50
078334	12-15-2014	LOWES BUSINESS ACC	510755		199-51-6319.76-999-599000	supplies	285.08
078335	12-15-2014	PETER E MAGRE	111400		199-36-6411.00-999-591000	REGISTRATION/MEALS	87.00
078336	12-15-2014	MAIN PRINTING INC	510779	57809	199-11-6399.00-002-531000	REAMS/PAPER	35.25
			510658	25777	199-11-6399.00-104-511000	PERNAMENT FOLDERS	470.00
			510728	57708	199-12-6399.00-002-599000	Pilot Silver Paint Pens	7.00
Totals for Check 078336							512.25
078337	12-15-2014	CHAD MAREK	111347	TROY	199-52-6219.88-999-599000	TROY 11/24	122.50
			111395	HEARNE	199-52-6219.88-999-599000	HEARNE 12/8	87.50
			111407		199-52-6219.88-999-599000	MILANO 12/9	140.00
Totals for Check 078337							350.00
078338	12-15-2014	MATERA PAPER CO., LT	510646	201224	199-51-6319.75-999-599000	Cleaning supplies	256.75
078339	12-15-2014	LANA MCDERMOTT	111423		199-11-6399.62-002-522000	SUPPLIES	97.95
078340	12-15-2014	MCDONALD'S	510714	1007258	199-36-6412.12-999-591Q00	G BB MEALS	41.54
078341	12-15-2014	MCDONALD'S	510757		199-36-6412.12-999-591Q00	JV G BB MEALS	60.22
078342	12-15-2014	MILAM AUTO SUPPLY IN	510525		199-11-6399.62-002-522000	Mech Ag Supplies	20.95
			510631		199-34-6311.00-999-599000	Parts & Supplies	23.98
			510631		199-34-6319.38-999-599000	Parts & Supplies	92.46
			510592		199-34-6319.38-999-599000	Parts & Supplies	152.37
			510495		199-34-6319.38-999-599000	Parts & Supplies	10.13
			510503		199-34-6319.38-999-599000	Parts & Supplies	34.77
			510672		199-34-6319.38-999-599000	Parts	20.96
			510707		199-34-6319.38-999-599000	Filters	61.24
			510652		199-51-6319.76-999-599000	parts	10.95
			510537		199-51-6319.77-999-599000	parts	4.99
			510765	9209-84660	199-51-6319.77-999-599000	parts	46.02
Totals for Check 078342							478.82
078343	12-15-2014	MILAM COUNTY APPRAI	111365	1st Quarter	199-00-2110.02-000-500000	APPRASAL FEES	52.10
			510693	1st Quarter	199-41-6213.00-703-599000	APPRASAL FEES	23,806.04
Totals for Check 078343							23,858.14

For the Month of December

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078344	12-15-2014	LARRY P MOORE	111419	ROGERS	199-36-6219.11-999-591000	ROGERS 12/1	138.00
078345	12-15-2014	MUNICIPAL SERVICES B	111388	9418353	199-13-6411.00-041-511000	TOLL FEE 10/12	3.12
078346	12-15-2014	NASCO CORP	510613	193126	199-11-6399.56-002-511000	ART SUPPLIES	610.37
078347	12-15-2014	OAK FARMS	510738		240-35-6341.05-999-599000	FOOD	14,513.72
			111408		486-35-6399.00-999-599000	FOOD	345.00
Totals for Check 078347							14,858.72
078348	12-15-2014	O'REILLY AUTO PARTS I	510632		199-34-6319.38-999-599000	Supplies	101.96
			510591		199-34-6319.38-999-599000	Parts	16.18
Totals for Check 078348							118.14
078349	12-15-2014	TAAFUA PATI	111418	ROGERS	199-36-6219.11-999-591000	ROGERS 12/1	138.00
078350	12-15-2014	LARRY PATTERSON	111368	RIESEL	199-36-6219.11-999-591000	RIESEL 12/2	98.00
078351	12-15-2014	PEARSON EDUCATION	510627	75193250	199-11-6399.00-041-530000	dictionaries	690.98
078352	12-15-2014	SANDRA PERRY	510723	1	244-11-6219.00-002-522000	ONSITE CONSULTING	250.00
078353	12-15-2014	PITNEY BOWES INC - PI	510667	5502606384	199-11-6399.34-002-511000	SUPPLIES	8.00
			510667	5502606384	199-11-6399.34-041-511000	SUPPLIES	8.00
			510667	5502606384	199-11-6399.34-101-511000	SUPPLIES	8.00
			510667	5502606384	199-11-6399.34-104-511000	SUPPLIES	8.00
			510667	5502606384	240-35-6342.05-999-599000	SUPPLIES	8.00
Totals for Check 078353							40.00
078354	12-15-2014	POPE MATERIALS INC	510758	101664	199-51-6319.77-999-599000	PO Created by Req: 510729	1,490.00
078355	12-15-2014	PROGRESSIVE WASTE	510021	1102010703	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
078356	12-15-2014	QUIA CORPORATION/IXL	510689	S266011	199-11-6399.00-101-530000	SUBSCRIPTION	49.00
078357	12-15-2014	JAYCE GLEN	111401		199-36-6411.00-999-591000	REGISTRATION/MEALS	87.00
078358	12-15-2014	REGIONS BANK	111417	36562	599-71-6599.00-999-599000	ANNUAL FEE	500.00
078359	12-15-2014	REXEL	510767	109255327.001	199-51-6319.76-999-599000	parts	19.10
			510767	109363194.001	199-51-6319.76-999-599000	parts	353.49
			510767	109363194.002	199-51-6319.76-999-599000	parts	42.84
			510767	109377893.001	199-51-6319.76-999-599000	parts	142.33
			510767	109168238.002	199-51-6319.76-999-599000	parts	211.04
Totals for Check 078359							768.80
078360	12-15-2014	SALADO ISD	510721		199-36-6499.21-999-591Q00	ENTRY FEE SB	250.00
078361	12-15-2014	SAM'S CLUB DIRECT CO	111351		240-35-6341.05-999-599000	FOOD	382.11
078362	12-15-2014	SCARMARDO FOODSER	510734		240-35-6341.05-999-599000	food	6,353.63
			111410		486-35-6399.00-999-599000	FOOD	45.00
Totals for Check 078362							6,398.63
078363	12-15-2014	SCHOLASTIC INC - JEFF	510625	M5379112 5	199-11-6399.49-041-511000	scope	152.84
078364	12-15-2014	SCHOOL SPECIALITY IN	510258	308102097774	199-11-6399.00-101-511000	SUPPLIES	255.74

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078365	12-15-2014	SHELL FLEET PLUS	111346		199-34-6311.00-999-599000	FUEL	38.41
078366	12-15-2014	SHERWIN WILLIAMS	510760		199-51-6319.76-999-599000	paint - building	1,017.45
078367	12-15-2014	SIGN AD OUTDOOR	402145	184162	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	184162	199-41-6499.00-750-599000	SIGN LEASE	142.50
Totals for Check 078367							285.00
078368	12-15-2014	SIRLOIN STOCKADE	510744	11272	199-36-6412.10-999-591Q00	FB MEALS FB	1,127.05
078369	12-15-2014	SMITH SUPPLY CO. INC.	510732	138705	199-51-6319.75-999-599000	parts for scrubber	698.80
078370	12-15-2014	GINDRUP TOOL CO. INC	510671	11241413785	199-34-6319.38-999-599000	Shop Tool	495.00
078371	12-15-2014	SPORTDECALS INC	510743	396515	199-36-6399.10-999-591Q00	HELMET STICKERS	219.50
078372	12-15-2014	BEVERLY STIDHAM	111416	2013 TAX	199-00-5711.00-000-500000	2013 HS	198.00
			111416	2014 TAX	199-00-5711.00-000-500000	2014 HS	51.55
Totals for Check 078372							249.55
078373	12-15-2014	CINDY STROUD	111362		199-31-6399.00-101-599000	SUPPLIES	59.88
078374	12-15-2014	TASA	510686	10200031770	199-31-6411.00-101-599000	CONFERENCE	125.00
078375	12-15-2014	TEKSING TOWARD	510680		211-11-6399.00-041-530000	supplies	1,049.40
078376	12-15-2014	TEXAS DEPT OF PUBLIC	510628	201410-047981	199-41-6499.00-750-599000	BACKGROUNDS	27.00
			111420	201411-050024	199-41-6499.00-750-599000	CRIMINAL CHECKS	43.00
Totals for Check 078376							70.00
078377	12-15-2014	TEXAS ROADHOUSE	510731	112814B	199-36-6412.10-999-591Q00	FB MEALS-RD 3	744.04
078378	12-15-2014	TOTALSIR	402148	143582	199-34-6299.00-999-599000	TANK FEES	15.00
078379	12-15-2014	TUMLINSON JERRY	111371	HOLLAND	199-36-6219.11-999-591000	HOLLAND 12/2	128.00
078380	12-15-2014	TxTag	111364	27614139	199-11-6499.00-002-511000	TOLL FEE DEBATE 11/1	4.42
			111412	22547252	199-36-6499.00-999-591000	TOLL FEES	11.67
Totals for Check 078380							16.09
078381	12-15-2014	UIL	510151	15-0656	199-36-6399.28-041-599000	UIL SUPPLIES	57.50
078382	12-15-2014	UT HEALTH SCIENCE CE	510455	342894	484-11-6399.00-999-524000	SUPPLIES	585.00
078383	12-15-2014	VEX ROBOTICS, INC	510405	63097	199-11-6399.52-002-511000	Shipping for Robots/Robotics	71.43
078384	12-15-2014	WALSH, ANDERSON,	510696		199-41-6211.00-701-599000	LEGAL SERVICE	2,832.35
078385	12-15-2014	WELDON, WILLIAMS & LI	510556	248398	199-53-6399.00-999-599Y00	barcode labels inventory	905.60
078386	12-15-2014	WELLS FARGO FINANCI	500189	5001709750	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5001709750	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5001709750	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5001709750	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5001709750	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5001709750	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5001709750	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5001709750	199-41-6269.00-750-599000	COPIER LEASES	140.95
Totals for Check 078386							1,827.95

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078387	12-15-2014	WEST FALLS VETERINA	510778	115110	199-11-6399.52-002-511000	Blood Tubes/Science Project	30.70
078388	12-15-2014	WHATABURGER	510747	885693	199-36-6412.26-999-599000	CHEER MEALS	176.49
078389	12-15-2014	WHATABURGER	510756	901036	199-36-6412.12-999-591Q00	G BB MEALS HS	76.33
078390	12-15-2014	WREN LAWRENCE	111373	HOLLAND	199-36-6219.11-999-591000	HOLLAND 12/2	128.00
078391	12-16-2014	AFLAC	DEDCH		199-00-2153.00-023-500000	DEC DED HEALTH INSURANCE	154.34
078392	12-16-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	DEC DED LIFE INSURANCE	23.90
078393	12-16-2014	ATPE	DEDCH		199-00-2159.00-005-500000	DEC DED TSTA DUES	572.98
078394	12-16-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-500000	DEC DED HEALTH INSURANCE	1,776.62
078395	12-16-2014	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	DEC DED LIFE INSURANCE	326.46
078396	12-16-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	DEC DED LIFE INSURANCE	2,261.40
078397	12-16-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	DEC DED TAX SHEL. ANNUITY	11,184.00
078398	12-16-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	DEC DED LIFE INSURANCE	18.88
078399	12-16-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	DEC DED 457 DEFERRED COMP.	125.00
078400	12-16-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	DEC DED HEALTH INSURANCE	3,469.35
078401	12-16-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	DEC DED HEALTH INSURANCE	8,017.60
078402	12-16-2014	TCTA	DEDCH		199-00-2159.00-006-500000	DEC DED TSTA DUES	346.00
078403	12-16-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	DEC DED MISCELLANEOUS DEDUCTS	207.53
078404	12-16-2014	TASC	DEDCH		199-00-2159.00-098-500000	DEC DED MISCELLANEOUS DEDUCTS	1,523.32
078405	12-16-2014	TSTA	DEDCH		199-00-2159.00-004-500000	DEC DED TSTA DUES	48.40
078406	12-16-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	DEC DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	DEC DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	DEC DED HEALTH INSURANCE	27.25
Totals for Check 078406							367.59
078407	12-17-2014	ALL SPORTS TROPHY-T	111436	49715	199-41-6499.00-701-599000	WALTHALL PLAQUE	40.00
078408	12-17-2014	AMAZON	510729		199-12-6329.00-002-599000	BOOKS	40.71
			510529		199-12-6329.00-002-599000	BOOKS	107.75
Totals for Check 078408							148.46
078409	12-17-2014	ARC	510713	22482	199-34-6399.00-999-599000	EQUIPMENT	445.56
078410	12-17-2014	BC SPORTS	510588	161	199-36-6399.11-999-591R00	JH B UNIFORMS	1,113.00
078411	12-17-2014	BOSWORTH PAPERS IN	510739	20703050101	199-11-6399.40-041-511000	COPY PAPER	1,071.60
078412	12-17-2014	TEKSING TOWARD	510764		270-11-6399.00-041-524000	supplies	603.00
078413	12-17-2014	UNIFIRST HOLDINGS IN	510474	DEC	199-34-6299.00-999-599000	UNIFORMS DEC	60.60
			510474	DEC	199-51-6299.00-999-599000	UNIFORMS DEC	246.27
			510474	DEC	240-35-6299.00-999-599000	UNIFORMS DEC	330.10
Totals for Check 078413							636.97

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078414	12-17-2014	VISUAL TECHNIQUES IN	510120	31300	199-53-6399.00-999-599Y00	supplies	360.00
078415	12-18-2014	BODACIOUS BBQ	510802		199-36-6412.57-002-599000	BAND MEALS	1,890.00
078416	12-18-2014	DAIRY QUEEN	510799		199-36-6412.26-999-599000	CHEER MEALS	199.60
078417	12-18-2014	DALLAS COWBOYS FOO	111451		199-00-5752.10-000-500V00	PRE SALE TICKETS - STATE	23,792.00

Total Checks 258,742.97

End of Report