

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028432	04-20-2015		00944	AIRGAS SOUTHWEST	199-11-6399.02-001-522000	C	CYLINDER RENTAL	59.74
					199-11-6399.02-001-522000		CYLINDER RENTAL	65.47
							Check 028432 Total:	125.21
028433	04-20-2015		00972	ALBANY PARTS PLUS	199-34-6249.00-001-599000	C	ANTIFREEZE, HANDLE	71.44
					199-34-6249.00-001-599000		JB WELD	19.98
							Check 028433 Total:	91.42
028434	04-20-2015		05000	ALBANY NEWS	199-41-6499.00-750-599000	C	ROUNDUP ADS	150.00
028435	04-20-2015		00186	ALBANY HARDWARE	199-51-6319.02-001-599000	C	SPRINKLER, WATER HOSES	105.97
028436	04-20-2015		29001	ATMOS	199-51-6259.04-001-599000	C	GAS	720.63
028437	04-20-2015		46460	BLACKWELL CISD	199-36-6499.03-001-591000	C	ENTRY FEES	100.00
028438	04-20-2015		00857	BRYSON ISD	199-36-6411.00-001-599000	C	STUDENT MEALS	71.00
028439	04-20-2015		00708	CARD SERVICE CENTER	199-11-6411.02-001-522000	C	HOUSTON SS FUEL	86.70
					199-41-6499.01-701-599000		INVESTMENT TRAINING	270.00
					199-41-6499.01-701-599000		MEMBERSHIP & INS	195.00
					199-51-6319.00-001-599000		FIRE ANT KILLER	9.97
					199-51-6319.02-001-599000		FIRE ANT KILLER	35.84
		Check 028439 Total:	597.51					
028440	04-20-2015		00351	CARY SERVICES	240-35-6319.01-001-599000	C	ICE MACHINE X 2	170.00
028441	04-20-2015		01145	CHICKEN EXPRESS	199-36-6412.00-001-591000	C	STUDENT MEALS	25.88
028442	04-20-2015		01080	CICI'S PIZZA	199-36-6412.00-001-591000	C	STUDENT MEALS	31.52
028443	04-20-2015		72553	CISCO JUNIOR COLLEGE	289-11-6319.00-001-511000	C	TESTING FEES FOR DUAL	540.00
028444	04-20-2015		00707	CLAY EWELL ED. SERVICES	199-11-6399.02-001-522000	C	ENTRY FEES	120.00
028445	04-20-2015		08250	CLOUD PRINTING	199-41-6399.00-701-599000	C	BUS CARDS, THANK YOU'S	266.00
028446	04-20-2015		03514	CROSS PLAINS ATHLETIC	199-36-6412.00-001-591000	C	STUDENT MEALS	166.00
028447	04-20-2015		03008	DEPARTMENT OF PUBLIC	199-53-6499.00-750-599000	C	CRIMINAL HISTORY CHECKS	1.00
028448	04-20-2015		88801	EASTLAND/CALLAHAN CO,	199-41-6499.00-750-599000	C	ROUNDUP ADS	144.00
028449	04-20-2015		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES	4,145.10
028450	04-20-2015		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-599000	C	TISSUE, PINE SOL, DEOD.	329.58
					199-51-6319.00-001-599000		FILTERS	357.51
					199-51-6319.00-001-599000		FILTERS	42.77
					199-51-6319.00-001-599000		FILTERS	55.59
					199-51-6319.00-001-599000		LINER, URINAL,ICE MELT	342.36
		Check 028450 Total:	1,127.81					

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028451	04-20-2015		60000	FIRST FINANCIAL BANK	199-11-6499.00-001-599000	C	AWARDS	90.00
					199-33-6399.00-001-599000		RID	34.29
					199-53-6399.01-750-599000		REIMBURSE POSTAGE	36.62
					Check 028451 Total:			160.91
028452	04-20-2015		00835	GARDEN WORLD	199-51-6319.02-001-599000	C	WEED OUT PRO	239.96
028453	04-20-2015		01238	GRAHAM NEWSPAPERS	199-41-6499.00-750-599000	C	ROUNDUP ADS	110.40
028454	04-20-2015		05699	HART INTERCIVIC	199-41-6439.00-702-599000	C	ELECTION MATERIALS	1,543.42
028455	04-20-2015		01239	HEARTSMART.COM	199-36-6399.00-001-591000	C	BATTERY FOR AED	355.50
028456	04-20-2015		19001	HIGGINBOTHAM-	199-51-6319.00-001-599000	C	SHOVELS, NOZZLES,	55.96
028457	04-20-2015		19000	HIGGINBOTHAM-	199-51-6319.00-001-599000	C	CAULK	5.98
					199-51-6319.00-001-599000		HARDWARE	1.35
					Check 028457 Total:			7.33
028458	04-20-2015		99221	HIGHLAND INDEPENDENT	199-36-6499.03-001-591000	C	ENTRY FEES	140.00
028459	04-20-2015		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	2,096.72
028460	04-20-2015		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	FOOD	3,305.54
028461	04-20-2015		88804	LAWRENCE HALL	199-51-6319.00-001-599000	C	KEYS FOR IMPALA	59.64
028462	04-20-2015		29100	LOWE'S	199-51-6319.00-001-599000	C	SHOVEL	8.98
					199-51-6319.03-001-599000		PAINT	143.90
					199-51-6319.03-001-599000		PAINT, BRUSHES, CAULK	48.22
					Check 028462 Total:			201.10
028463	04-20-2015		03269	O'REILLY AUTO PARTS	199-51-6249.02-001-599000	C	SPARK PLUGS, DIS. CAP	98.86
					199-51-6249.02-001-599000		IGNITION COIL, MISC	79.67
					Check 028463 Total:			178.53
028464	04-20-2015		25250	PRAIRIE STAR	199-41-6399.00-702-599000	C	SANDWICHES & FRUIT	83.00
028465	04-20-2015		66337	QUILL CORPORATION	199-11-6399.00-001-511000	C	SPIRALS, PADS, CLIPS	60.89
028466	04-20-2015		39414	SAMS CLUB	199-21-6399.00-001-511000	C	SUPPLIES FOR LOUNGE	37.51
					199-31-6399.00-001-599000		SUPPLIES	127.92
					Check 028466 Total:			165.43
028467	04-20-2015		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-599000	C	FUEL	2,451.19
028468	04-20-2015		00004	TASB-RMF	199-34-6429.00-001-599000	C	2015-2016 INS.	1,500.00
					199-51-6429.00-001-599000		2015-2016 INS	18,173.00
					Check 028468 Total:			19,673.00
028469	04-20-2015		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIER	1,163.64

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028470	04-20-2015		01035	TRENT ISD	199-36-6412.00-001-591000	C	STUDENT MEALS	153.50
028471	04-20-2015		89699	WALMART COMMUNITY	199-11-6399.01-001-522000	C	LAB SUPPLIES	53.63
					199-36-6399.00-001-591000		TENNIS BALLS	25.97
					199-41-6399.00-702-599000		CHIPS FOR BOARD	15.90
							Check 028471 Total:	95.50
028472	04-20-2015		27107	SHIRLEY WILLIAMS	199-11-6399.21-001-511000	C	REIMBURSE CLASSROOM	75.00
028486	04-24-2015		01240	CRANE ISD	199-00-5812.01-000-500000	C	WITHDRAW FROM WADA	237,862.00
028487	04-27-2015		00956	ABILENE TASO	199-36-6499.02-001-591000	C	GAME OFFICIALS FOR	100.00
028488	04-27-2015		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER & TRASH	927.00
							Grand Totals:	279,964.21

End of Report