

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028148	12-15-2014		00944	AIRGAS SOUTHWEST	199-11-6399.02-001-522000	C	CYLINDER RENTAL	65.47
					199-11-6399.02-001-522000		CYLINDER RENTAL	63.56
					<b>Check 028148 Total:</b>		<b>129.03</b>	
028149	12-15-2014		01171	ALBANY PARTS PLUS	199-34-6399.00-001-599000	C	ANTI FREEZE	67.45
028150	12-15-2014		05000	ALBANY NEWS	199-41-6211.00-701-599000	C	CROSS COUNTRY, AIDE	109.25
028151	12-15-2014		00186	ALBANY HARDWARE	199-51-6319.00-001-599000	C	FLY BOLT, WASHERS	1.08
					199-51-6319.00-001-599000		PLUMBERS KIT, TORCH	37.47
					199-51-6319.00-001-599000		PLUMBING PARTS	68.57
<b>Check 028151 Total:</b>		<b>107.12</b>						
028152	12-15-2014		29001	ATMOS	199-51-6259.04-001-599000	C	GAS	744.82
028153	12-15-2014		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000	C	DAIRY PRODUCTS	402.94
028154	12-15-2014		00708	CARD SERVICE CENTER	199-41-6399.00-702-599000	C	BOARD MEAL	102.73
028155	12-15-2014		00351	CARY SERVICES	240-35-6319.01-001-599000	C	ICE MACHINE	85.00
028156	12-15-2014		00707	CLAY EWELL ED. SERVICES	199-11-6399.02-001-522000	Y	record book subs.	150.00
					199-11-6399.02-001-522000	C	AET RECORD BOOK	150.00
					<b>Check 028156 Total:</b>		<b>300.00</b>	
028157	12-15-2014		00199	DANNY WASHINGTON	199-36-6499.02-001-591000	C	GAME OFFICIALS	238.00
028158	12-15-2014		21336	EDDIE EARLES	199-36-6499.02-001-591000	C	GAME OFFICIALS	348.00
					199-36-6499.02-001-591000		GAME OFFICIALS	183.00
					<b>Check 028158 Total:</b>		<b>531.00</b>	
028159	12-15-2014		88801	EASTLAND/CALLAHAN CO,	199-41-6211.00-701-599000	C	AIDE	41.40
028160	12-15-2014		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES	4,145.10
028161	12-15-2014		13000	EDUCATION SERV CTR-	199-34-6219.00-001-599000	C	DRUG TESTING	37.00
028162	12-15-2014		01108	ELLIOTT WILLIAMS	199-36-6499.02-001-591000	C	GAME OFFICIALS	183.00
028163	12-15-2014		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-599000	C	BAGS, WIPES,ICE MELT	735.17
028164	12-15-2014		99117	EVAN-MOOR EDUCATIONAL	199-11-6399.00-001-511000	C	DAILY PRACTICE, WRITING	59.98
028165	12-15-2014		60000	FIRST FINANCIAL BANK	199-51-6319.00-001-599000	C	REIMBURSE FOR	38.86
					199-53-6399.00-750-599000		REIMBURSE FOR CHRISTMA	61.49
					199-53-6399.01-750-599000		REIMBURSE FOR POSTAGE	302.39
<b>Check 028165 Total:</b>		<b>402.74</b>						
028166	12-15-2014		00646	HIGGINBOTHAM BARTLETT-	199-11-6399.02-001-522000	C	AG SUPPLIES	26.45
					199-11-6399.02-001-522000		AG SUPPLIES	14.25
					199-51-6319.00-001-599000		WATER HEATER &	307.07
<b>Check 028166 Total:</b>		<b>347.77</b>						

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028167	12-15-2014		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	2,807.74
028168	12-15-2014		01131	KULLY SUPPLY	199-51-6319.00-001-599000	C	GREEN SPRING HOUSING	50.87
028169	12-15-2014		01113	KURT WASMER	199-36-6499.02-001-591000	C	GAME OFFICIALS	239.00
028170	12-15-2014		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	FOOD	3,188.01
028171	12-15-2014		29100	LOWE'S	199-51-6319.00-001-599000	C	SUPPLIES	32.44
					199-51-6319.00-001-599000		SCRUB PADS, PAINT, TILE	77.51
							<b>Check 028171 Total:</b>	<b>109.95</b>
028172	12-15-2014		01197	LUEDERS-AVOCA JR CLASS	199-36-6412.00-001-591000	C	STUDENT MEALS	56.00
028173	12-15-2014		01198	MATT ROEMISCH	199-36-6499.02-001-591000	C	GAME OFFICIALS	78.00
028175	12-15-2014		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER & TRASH	916.00
028176	12-15-2014		00068	ODIES L WRIGHT	199-36-6499.02-001-591000	C	GAME OFFICIALS	78.00
028177	12-15-2014		34242	ORIENTAL TRADING	199-11-6399.00-001-511000	C	SANTA HATS	59.96
028178	12-15-2014		00750	RUDY M. PACK	199-36-6499.02-001-591000	C	GAME OFFICLAS	183.00
028179	12-15-2014		00918	LAURA PACK	199-36-6499.02-001-591000	C	GAME OFFICIALS	128.00
028180	12-15-2014		71885	PATTERSON & SONS AUTO	199-51-6319.00-001-599000	C	INSPECTIONS	14.50
028181	12-15-2014		00523	PROCOMPUTING CORP.	289-11-6319.00-001-511000	C	TECHNOLOGY UPGRADE &	1,449.00
028182	12-15-2014		00390	RANDY PRICE	199-36-6499.02-001-591000	C	GAME OFFICIALS	293.00
028183	12-15-2014		70334	RCI TECHNOLOGIES, INC.	199-41-6211.00-701-599000	C	PROCESS BOXES	312.00
028184	12-15-2014		97000	RISING STAR HIGH SCHOOL	199-36-6412.00-001-591000	C	STUDENT MEALS	78.75
028185	12-15-2014		89772	ROB DURHAM	199-36-6499.02-001-591000	C	GAME OFFICIALS	183.00
028186	12-15-2014		39414	SAMS CLUB	199-11-6399.00-001-511000	C	PLATES,FABRIC SHEETS,	30.00
					199-36-6399.00-001-591000		PLATES, SHOUTS	20.00
							<b>Check 028186 Total:</b>	<b>50.00</b>
028187	12-15-2014		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-599000	C	FUEL FOR BUSES	3,083.66
028188	12-15-2014		40000	SHACKELFORD CO APPR	199-41-6213.00-703-599000	C	TAX COLLECTIONS	5,298.75
028189	12-15-2014		47151	TASB	199-41-6499.01-701-599000	C	MEMBERSHIP FEES	800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028190	12-15-2014		01199	TERRY TURNER	199-36-6499.02-001-591000	C	GAME OFFICIALS	183.00
					199-36-6499.02-001-591000		GAME OFFICIALS	128.00
							<b>Check 028190 Total:</b>	<b>311.00</b>
028191	12-15-2014		00840	TEXAS ISD.COM	199-41-6211.00-701-599000	C	SUPT. SEARCH	200.00
028192	12-15-2014		01196	THOMAS ALY	199-36-6499.02-001-591000	C	GAME OFFICIALS	180.00
028193	12-15-2014		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIER LEASE	1,163.34
028194	12-15-2014		89699	WALMART COMMUNITY	199-36-6399.00-001-591000	C	SUPPLIES FOR	245.99
028195	12-15-2014		49250	WOODSON ISD	199-36-6412.00-001-591000	C	STUDENT MEALS	63.50
028196	12-15-2014		00520	MERRITT, MCLANE &	199-41-6212.00-750-599000	C	AUDIT SERVICES	10,875.00
028197	12-15-2014		01091	MESSAGE LOGIX, INC	199-41-6499.01-701-599000	C	ER COMMUNICATIONS	495.00
028209	12-19-2014		01200	NANCY WAGGONER	199-11-6129.00-001-523000	C	PR CHECK THAT	452.21
028210	12-31-2014		01083	A & J ENTERPRISE	199-13-6216.00-001-599000	C	PSP	664.28
028211	12-31-2014		01201	THSPA	199-36-6499.00-001-591000	C	POWERLIFTING DUES	75.00
123101	12-31-2014		00074	TEACHER RETIREMENT	163-00-2153.00-016-500000	D	TRS	11,516.46
					163-00-2153.00-018-500000		TRS	2,181.80
					163-00-2153.00-020-500000		TRS	565.88
					163-00-2153.00-022-500000		TRS	1,103.06
					163-00-2155.00-000-500000		TRS	5,041.97
					163-00-2155.00-000-500000		TRS	489.12
					163-00-2155.01-000-500000		TRS	92.81
					163-00-2155.02-000-500000		TRS	116.83
					163-00-2155.03-000-500000		TRS	13.65
					163-00-2155.04-000-500000		TRS	413.89
							<b>Check 123101 Total:</b>	<b>21,535.47</b>
123102	12-31-2014		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D	W/C	68.00
							<b>Grand Totals:</b>	<b>64,555.48</b>

End of Report