

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000002	02-12-2015		03098	AMAZON.COM CREDIT	289-11-6319.00-001-511000	D	CORRECT PAY TO CR CARD	6,484.00
000228	02-28-2015		00074	TEACHER RETIREMENT	163-00-2153.00-012-500000	D	TRS	11,510.12
					163-00-2153.00-016-500000		TRS	53.62
					163-00-2153.00-018-500000		TRS	565.88
					163-00-2153.00-020-500000		TRS	1,100.42
					163-00-2155.00-000-500000		TRS	5,029.79
					163-00-2155.00-000-500000		TRS	487.93
					163-00-2155.01-000-500000		TRS	116.41
					163-00-2155.02-000-500000		TRS	116.43
					163-00-2155.03-000-500000		TRS	17.12
					163-00-2155.04-000-500000		TRS	412.90
							<b>Check 000228 Total:</b>	<b>19,410.62</b>
000229	02-28-2015		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D	W/C	56.00
028283	02-16-2015		01083	A & J ENTERPRISE	199-13-6216.00-001-599000	C	PSP PROVIDER	664.28
028284	02-16-2015		00458	A QUALITY STEEL	199-11-6399.02-001-522000	C	TORCH KIT	378.47
028285	02-16-2015		01109	AIRGAS-ABILENE	199-11-6399.02-001-522000	C	OXYGEN, ACETYLENE RENT	65.47
028286	02-16-2015		01171	ALBANY PARTS PLUS	199-34-6399.00-001-599000	C	BULBS	9.90
					199-51-6249.02-001-599000		FILTER FOR YUKON	6.95
					199-51-6319.00-001-599000		SUPER GLUE, ANTIFREEZE	58.39
	02-16-2015	0000000001	01171	ALBANY PARTS PLUS	199-51-6319.00-001-599000	M	RETURN ITEMS	-22.39
							<b>Check 028286 Total:</b>	<b>52.85</b>
028287	02-16-2015		05000	ALBANY NEWS	199-41-6211.00-701-599000	C	AUDIT AND SB	350.35
028288	02-16-2015		00186	ALBANY HARDWARE	199-51-6319.00-001-599000	C	P TRAP DRAIN ASSEMBLY	28.27
					199-51-6319.00-001-599000		BLADES, PLUMBING PARTS	48.93
					199-51-6319.00-001-599000		TRAY, SUPPLY LINE	22.48
							<b>Check 028288 Total:</b>	<b>99.68</b>
028289	02-16-2015		01052	ALTON MITCHELL	199-11-6411.02-001-522000	C	SAN ANTONIO SS	150.00
028290	02-16-2015		03098	AMAZON.COM CREDIT	199-11-6399.00-001-524000	C	KINDLE APPS	9.99
					199-11-6399.19-001-511000		KINDLE APPS	9.99
					199-11-6399.20-001-511000		KINDLE APPS	4.97
							<b>Check 028290 Total:</b>	<b>24.95</b>
028291	02-16-2015		01217	ANDERSON POWERLIFTING	199-36-6399.00-001-591000	C	POWERLIFTING SUITS	772.50
028292	02-16-2015		01224	ANDREW LIVELY	199-36-6499.02-001-591000	C	GAME OFFICIALS	75.00
028293	02-16-2015		29001	ATMOS	199-51-6259.04-001-599000	C	GAS	1,677.13
028294	02-16-2015		06149	DEE BELLMAN	199-36-6499.02-001-591000	C	GAME OFFICIALS	73.00

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028295	02-16-2015		02001	BIBLE HARDWARE, INC.	199-51-6319.00-001-599000	C	FARRELL	4.98
028296	02-16-2015		01223	BLAKE JANEK	199-36-6499.02-001-591000	C	GAME OFFICIALS 2 GAMES	151.00
028297	02-16-2015		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000	C	DAIRY	402.34
028298	02-16-2015		01225	BRANDON PORTER JR	199-36-6499.02-001-591000	C	GAME OFFICIALS	95.28
028299	02-16-2015		02101	BSN SPORTS	289-11-6319.00-001-511000	C	BEAN BAGS, HOOPS	140.38
028300	02-16-2015		00708	CARD SERVICE CENTER	199-51-6319.00-001-599000	C	ELEC. MOTOR	130.50
028301	02-16-2015		00351	CARY SERVICES	240-35-6219.00-001-599000	C	ICE MACHINE	85.00
028302	02-16-2015		01218	DATA MANAGEMENT, INC	199-23-6399.00-001-599000	C	VISITOR PASSES	53.00
028303	02-16-2015		01219	DUBLIN BOOSTER CLUB	199-36-6412.00-001-591000	C	STUDENT MEALS	30.00
028304	02-16-2015		21336	EDDIE EARLES	199-36-6499.02-001-591000	C	GAME OFFICIALS	73.00
028305	02-16-2015		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES	4,145.10
028306	02-16-2015		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-599000 199-51-6319.00-001-599000	C	NAPKINS, BULBS, LINERS	509.32 169.48
							<b>Check 028306 Total:</b>	<b>678.80</b>
028307	02-16-2015		03571	EULA BOOSTER CLUB	199-36-6412.00-001-591000	C	STUDENT MEALS	82.75
028308	02-16-2015		60000	FIRST FINANCIAL BANK	199-53-6399.01-750-599000	C	REIMBURSE POSTAGE	16.92
028309	02-16-2015		01221	GARBO'S LOCKSMITH	199-51-6319.00-001-599000	C	KEYS	29.25
028310	02-16-2015		05879	RENEE HICKS	199-36-6499.02-001-591000	C	GAME OFFICIALS	95.28
028311	02-16-2015		01090	HIGGINBOTHAM EASTLAND	199-11-6399.02-001-522000	C	COPPER RODS	5.71
028312	02-16-2015		97121	HOUGHTON MIFFLIN	289-11-6319.00-001-511000 410-11-6399.00-001-511000	C	SAXON TEXTBOOK MATH & SCIENCE BOOKS	72.60 91.40
							<b>Check 028312 Total:</b>	<b>164.00</b>
028313	02-16-2015		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	2,460.97
028314	02-16-2015		01226	JEREMY RICH	199-36-6499.02-001-591000	C	GAME OFFICIALS	78.00
028315	02-16-2015		01131	KULLY SUPPLY	199-51-6319.00-001-599000	C	WATER FOUNTAIN FOR GYM	514.83
028316	02-16-2015		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	FOOD	2,691.25

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028317	02-16-2015		29100	LOWE'S	199-51-6319.00-001-599000	C	MESH, SHEETROCK,	48.94
					199-51-6319.03-001-599000		WASHER, DRYER FOR GYM	959.50
<b>Check 028317 Total:</b>								<b>1,008.44</b>
028318	02-16-2015		01198	MATT ROEMISCH	199-36-6499.02-001-591000	C	GAME OFFICIALS	73.00
028319	02-16-2015		00572	MAY HIGH SCHOOL	199-36-6412.00-001-591000	C	STUDENT MEALS	89.00
028320	02-16-2015		88002	MCKAY'S BAKERY	199-11-6499.00-001-599000	C	TREATS FOR STAFF	75.85
028321	02-16-2015		31960	MORAN ISD ACTIVITY FUND	199-53-6399.00-750-599000	C	STUDENT ACTIVITY CHECKS	202.67
028322	02-16-2015		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER & TRASH	831.00
028323	02-16-2015		03269	O'REILLY AUTO PARTS	199-51-6319.00-001-599000	C	BATTERIES, GLOVES	500.44
028324	02-16-2015		71885	PATTERSON & SONS AUTO	199-51-6249.00-001-599000	C	INSPECTION STICKER	62.00
					199-51-6249.00-001-599000		INSPECTION STICKER	32.00
<b>Check 028324 Total:</b>								<b>94.00</b>
028325	02-16-2015		97882	POSITIVE PROMOTIONS	199-11-6399.00-001-524000	C	SUPPLIES	93.09
028326	02-16-2015		00523	PROCOMPUTING CORP.	199-11-6399.00-001-524000	C	POWERCABLE	42.00
028327	02-16-2015		01126	QUALITY INN & SUITES *	199-11-6411.02-001-522000	C	ROOMS FOR SAN ANTONIO	332.22
028328	02-16-2015		01126	QUALITY INN & SUITES *	199-11-6411.02-001-522000	C	ROOMS FOR SAN ANTONIO	221.46
028329	02-16-2015		66337	QUILL CORPORATION	199-53-6399.00-750-599000	C	FOLDERS, LABEL MAKER	130.64
028330	02-16-2015		00625	RANGER MIDDLE/HIGH	199-36-6499.03-001-591000	C	POWERLIFTING ENTRY	25.00
					199-36-6499.03-001-591000		ENTRY FEES	100.00
<b>Check 028330 Total:</b>								<b>125.00</b>
028331	02-16-2015		01222	RICHARD HOLLOWAY	199-36-6499.02-001-591000	C	GAME OFFICIALS	55.00
028332	02-16-2015		00595	RIDDELL/ALL AMERICAN	199-36-6399.00-001-591000	C	SWEATS	654.00
028333	02-16-2015		01220	RON FRANKLIN	199-36-6499.02-001-591000	C	GAME OFFICIALS	73.00
028334	02-16-2015		01229	ROGER WYNN	199-36-6499.02-001-591000	C	GAME OFFICIALS	115.48
028335	02-16-2015		39414	SAMS CLUB	199-11-6399.00-001-524000	C	TESTING TREATS	24.20
					199-23-6399.00-001-599000		TAPE, FOLDERS,	100.75
<b>Check 028335 Total:</b>								<b>124.95</b>
028336	02-16-2015		00102	SAZAMA FUEL & OIL	199-34-6399.00-001-599000	C	TIRE REPAIR	15.00
028337	02-16-2015		39430	SCHOLASTIC BOOK FAIR	199-11-6399.14-001-511000	C	CLASSROOM BOOKS	73.96
					199-11-6399.16-001-511000		CLASSROOM BOOKS	74.93
					199-11-6399.20-001-511000		BOOK FAIR	54.98
<b>Check 028337 Total:</b>								<b>203.87</b>

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028338	02-16-2015		01228	STAN REEVES	199-34-6219.00-001-599000	C	CISCO BUS PARKING	100.00
028339	02-16-2015		01227	STEPHEN STEELE	199-36-6499.02-001-591000	C	GAME OFFICIALS	78.00
028342	02-16-2015		01230	SUSAN WESTFALL	199-36-6499.02-001-591000	C	GAME OFFICIALS	123.88
028343	02-16-2015		00004	TASB-RMF	199-41-6499.01-701-599000	C	ONSITE MEMBERSHIP	875.00
028344	02-16-2015		47151	TASB	199-41-6499.01-701-599000	C	MEMBERSHIP FEES	800.00
028345	02-16-2015		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIER LEASE	1,587.96
028346	02-16-2015		00738	TOTAL FIRE & SAFETY	199-51-6249.00-001-599000	C	FIRE EXTINGUISHER	328.08
028347	02-16-2015		00439	TRIUMPH LEARNING	289-11-6319.00-001-511000 289-11-6319.00-001-511000	C	EOC BIOLOGY & TEACHERS EOC BIOLOGY & TEACHERS	201.37 335.78
							<b>Check 028347 Total:</b>	<b>537.15</b>
028348	02-16-2015		48000	UNIVERSITY INTERSCHOL.	199-36-6399.00-001-599000	C	UIL STUDY MATERIALS	74.00
028349	02-16-2015		89699	WALMART COMMUNITY	199-41-6399.00-702-599000	C	SCHOOL BOARD APPREC.	163.12
028350	02-16-2015		88112	WEST CENTRAL TEXAS	199-41-6499.01-701-599000	C	DUES	75.00
							<b>Grand Totals:</b>	<b>52,264.94</b>

End of Report