

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000128	01-31-2015		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D	w/c	140.00
000129	01-31-2015		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D	TAXES	6,271.51
					163-00-2152.01-000-500000		TAXES	1,166.55
					163-00-2152.02-000-500000		TAXES	1,166.55
							Check 000129 Total:	8,604.61
000130	01-31-2015		00074	TEACHER RETIREMENT	163-00-2153.00-012-500000	D	TRS	11,906.60
					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	1,102.57
					163-00-2155.00-000-500000		TRS	5,039.38
					163-00-2155.00-000-500000		TRS	488.86
					163-00-2155.01-000-500000		TRS	86.99
					163-00-2155.02-000-500000		TRS	116.43
					163-00-2155.03-000-500000		TRS	12.79
					163-00-2155.04-000-500000		TRS	413.69
							Check 000130 Total:	19,786.81
000131	01-31-2015		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D	TAXES	6,071.70
					163-00-2152.01-000-500000		TAXES	1,159.50
					163-00-2152.02-000-500000		TAXES	1,159.50
							Check 000131 Total:	8,390.70
028212	01-19-2015		00186	ALBANY HARDWARE	199-51-6319.00-001-599000	C	DRAIN PIPE & PVC PIPE	29.40
028213	01-19-2015		00219	LONE STAR LEARNING	289-11-6319.00-001-511000	C	RENEW TEKS PROGRAM	719.88
					289-11-6319.00-001-511000		TARGET VOCAB.	835.36
							Check 028213 Total:	1,555.24
028214	01-19-2015		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIERS	1,163.34
028215	01-19-2015		00351	CARY SERVICES	240-35-6319.01-001-599000	C	ICE MACHINE	85.00
028216	01-19-2015		00414	STEPHENS COUNTY	199-41-6213.01-703-599000	C	QRTLTY PAYMENT	453.10
028217	01-19-2015		00415	CALLAHAN CENTRAL	199-36-6412.00-001-591000	C	STUDENT MEALS	516.58
028218	01-19-2015		00439	TRIUMPH LEARNING	289-11-6319.00-001-511000	C	READIN COMPREHENSION	671.80
					289-11-6319.00-001-511000		TEKS ENGLISH II	693.73
					289-11-6319.00-001-511000		LADDERS TO SUCCESS	335.78
							Check 028218 Total:	1,701.31
028219	01-19-2015		00523	PROCOMPUTING CORP.	289-11-6319.00-001-511000	C	ACTIVEPENS, PROJECTORS	948.00
028220	01-19-2015		00552	EMPOWERING WRITERS	289-11-6319.00-001-511000	C	NARRATIVE WRITING 4-7	227.70
028221	01-19-2015		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	FOOD	2,254.60
028222	01-19-2015		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000	C	DAIRY	281.02

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028223	01-19-2015		00708	CARD SERVICE CENTER	289-11-6319.00-001-511000	C	KINDLE FIRES	5,360.00
					289-11-6319.00-001-511000		COMPUTERS & MONITOR	1,124.00
							Check 028223 Total:	6,484.00
028224	01-19-2015		00730	COLORADO CITY ISD	199-36-6412.00-001-591000	C	STUDENT MEALS	30.00
					199-36-6499.03-001-591000		POWERLIFTING ENTRY	125.00
							Check 028224 Total:	155.00
028225	01-19-2015		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	2,276.84
028226	01-19-2015		01082	MELANIE ROBINSON	199-36-6499.02-001-591000	C	GAME OFFICIALS	78.00
028227	01-19-2015		01108	ELLIOTT WILLIAMS	199-36-6499.02-001-591000	C	GAME OFFICIALS	79.40
028228	01-19-2015		01109	AIRGAS-ABILENE	199-11-6399.02-001-522000	C	OXYGEN	134.46
028229	01-19-2015		01113	KURT WASMER	199-36-6499.02-001-591000	C	GAME OFFICIALS	54.00
028230	01-19-2015		01141	VISUAL TECHNIQUES	289-11-6319.00-001-511000	C	PROMETHEAN REPLACE	449.00
028231	01-19-2015		01171	ALBANY PARTS PLUS	199-34-6399.00-001-599000	C	HEATER HOSE	5.40
028232	01-19-2015		01193	VIERTEL FULL CIRCLE A/C	199-51-6249.00-001-599000	C	CLEAN CONTACTS,	328.00
028233	01-19-2015		01202	DREISILKER ELECTRIC	199-51-6319.00-001-599000	C	VENT A HOOD FOR CAFE.	104.90
028234	01-19-2015		01203	BART CRAIG	199-36-6499.02-001-591000	C	GAME OFFICIALS	73.00
028235	01-19-2015		01204	SUNNY CLEVELAND	199-36-6499.02-001-591000	C	GAME OFFICIALS	78.00
028236	01-19-2015		01205	ELITE PLUMBING LLC	199-51-6249.00-001-599000	C	SMOKE TEST FOR SEWER	524.49
028237	01-19-2015		01206	ECS LEARNING	289-11-6319.00-001-511000	C	STAAR MASTER SCIENCE	291.01
028238	01-19-2015		01208	MTS PUBLICATIONS	289-11-6319.00-001-511000	C	MTA READERS	292.55
028239	01-19-2015		01209	SCHOOL HEALTH	199-33-6399.00-001-599000	C	NEBULIZER, SHARP	96.00
028240	01-19-2015		01211	DUBLIN HIGH SCHOOL	199-36-6499.03-001-591000	C	POWERLIFTING ENTRY	150.00
028241	01-19-2015		03269	O'REILLY AUTO PARTS	199-34-6399.00-001-599000	C	OIL, FILTERS, ANTIFREEZE	122.90
028242	01-19-2015		04253	GRAINGER	199-51-6319.00-001-599000	C	TUBING FOR OVEN	48.68
028243	01-19-2015		06149	DEE BELLMAN	199-36-6499.02-001-591000	C	GAME OFFICIALS	128.00
028244	01-19-2015		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-599000	C	TOWELS, SOAP, PINE SOL	330.83
					199-51-6319.00-001-599000		PINE CLEANER	117.94
							Check 028244 Total:	448.77

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028245	01-19-2015		06613	BAIRD ISD	199-36-6411.00-001-591000	C	UIL MEALS	212.00
					199-36-6412.00-001-591000		UIL STUDENT MEALS	61.50
					Check 028245 Total:		273.50	
028246	01-19-2015		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES	4,145.10
028247	01-19-2015		29001	ATMOS	199-51-6259.04-001-599000	C	GAS	881.06
028248	01-19-2015		29100	LOWE'S	199-51-6319.00-001-599000	C	WATER HEATER-TRAILER	468.29
					199-51-6319.00-001-599000		WATER HEATER-MAIN.	368.54
					Check 028248 Total:		836.83	
028249	01-19-2015		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER, SEWER & TRASH	924.00
028250	01-19-2015		39414	SAMS CLUB	199-11-6399.00-001-511000	C	CASE OF PAPER	597.60
					289-11-6319.00-001-511000		LAPTOPS FOR EDMARK	1,946.00
					Check 028250 Total:		2,543.60	
028251	01-19-2015		39428	SCHOOL SPECIALTY	289-11-6319.00-001-511000	C	MANIPULATIVES	272.71
					289-11-6319.00-001-511000		MANIPULATIVES, MARKERS,	199.71
					289-11-6319.00-001-511000		GRAMMAR, SPELLING	80.42
Check 028251 Total:		552.84						
028252	01-19-2015		39432	EICHELBAUM WARDELL	199-41-6211.00-701-599000	C	CHL CONFERENCE	60.00
028253	01-19-2015		44992	MEDCO COMPANY	199-33-6399.00-001-599000	C	TOWELS, COT	89.41
028254	01-19-2015		47151	TASB	199-41-6211.00-701-599000	C	LOCALIZED UPDATE	383.24
028255	01-19-2015		49230	WOODSON HIGH SCHOOL	199-36-6412.00-001-591000	C	STUDENT MEALS	127.75
028256	01-19-2015		50010	TEXAS A&M UNIVERSITY	199-11-6399.02-001-522000	C	POULTRY MANUALS, DVDS,	196.00
028257	01-19-2015		60000	FIRST FINANCIAL BANK	199-41-6399.00-702-599000	C	REIMBURSE FOR BOARD	12.25
028258	01-19-2015		66337	QUILL CORPORATION	289-11-6319.00-001-511000	C	EASEL, FLIP CHART	190.51
028259	01-19-2015		75000	CDW GOVERNMENT, INC.	289-11-6319.00-001-511000	C	DOCUMENT CAMERAS,	3,022.51
028260	01-19-2015		89699	WALMART COMMUNITY	199-41-6399.00-702-599000	C	SCHOOL BOARD	293.05
					199-51-6319.00-001-599000		VALVE, SANDING CLOTH	12.79
					Check 028260 Total:		305.84	
028261	01-19-2015		89772	ROB DURHAM	199-36-6499.02-001-591000	C	GAME OFFICIALS	128.00
028262	01-19-2015		97121	HOUGHTON MIFFLIN	289-11-6319.00-001-511000	C	MATH KITS	551.84
					289-11-6319.00-001-511000		SAXON PHONICS &	1,848.26
					289-11-6319.00-001-511000		SAXON 1 PHONICS &	989.07
Check 028262 Total:		3,389.17						
028263	01-19-2015		99117	EVAN-MOOR EDUCATIONAL	289-11-6319.00-001-511000	C	GRADE 8 WRITING	59.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028274	01-20-2015		60000	FIRST FINANCIAL BANK	199-11-6499.00-001-599000	C	3RD SIX WEEKS &	470.00
028275	01-20-2015		01200	NANCY WAGGONER	199-11-6129.00-001-523000	C	PR CHECK RETURNED	453.02
028276	01-21-2015		22320	INTERNAL REVENUE	199-11-6146.00-000-511000	C	941 4TH QTR	9.63
028277	01-27-2015		01052	ALTON MITCHELL	199-11-6411.02-001-522000	C	5 DAYS PER DIEM	125.00
028278	01-27-2015		01214	LAKEVIEW ATHLETICS	199-36-6499.03-001-591000	C	ENTRY FEES	180.00
028279	01-27-2015		01215	QUALITY INN & SUITES	199-11-6411.02-001-522000	C	STOCK SHOW ROOMS	305.20
028282	01-29-2015		60000	FIRST FINANCIAL BANK	199-11-6411.02-001-522000	C	STOCK SHOW \$ FOR	684.00

Grand Totals: 78,888.25

End of Report