

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000414	03-31-2015		00074	TEACHER RETIREMENT	163-00-2153.00-012-500000	D	TRS	53.62
					163-00-2153.00-012-500000		TRS	565.88
					163-00-2153.00-018-500000		TRS	1,116.77
					163-00-2153.00-020-500000		TRS	11,906.60
					163-00-2155.00-000-500000		TRS	5,102.64
					163-00-2155.00-000-500000		TRS	494.98
					163-00-2155.01-000-500000		TRS	100.81
					163-00-2155.02-000-500000		TRS	116.27
					163-00-2155.03-000-500000		TRS	14.82
					163-00-2155.04-000-500000		TRS	418.87
							Check 000414 Total:	19,891.26
000415	03-31-2015		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D	TAXES	420.49
000416	03-31-2015		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D	TAXES	6,768.41
					163-00-2152.01-000-500000		TAXES	1,207.09
					163-00-2152.02-000-500000		TAXES	1,207.09
							Check 000416 Total:	9,182.59
000417	03-31-2015		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D	W/C	50.00
028356	03-05-2015		49230	WOODSON HIGH SCHOOL	199-36-6499.03-001-591000	C	BB TOURNAMENT	125.00
028357	03-26-2015		05555	POSTMASTER	199-53-6399.01-750-599000	C	8 ROLLS OF STAMPS	392.00
028358	03-26-2015		01035	TRENT ISD	199-36-6499.03-001-591000	C	TRACK ENTRY	250.00
028368	03-09-2015		01052	ALTON MITCHELL	199-11-6411.02-001-522000	C	PER DIEM	75.00
028369	03-09-2015		60000	FIRST FINANCIAL BANK	199-11-6411.02-001-522000	C	STUENT MEALS HOUSTON	72.00
028370	03-09-2015		50015	LA QUINTA INN	199-11-6411.02-001-522000	C	HOUSTON SS	256.58
028371	03-09-2015		44085	STRAWN ISD	199-36-6499.03-001-591000	C	TRACK ENTRY	100.00
028372	03-13-2015		01083	A & J ENTERPRISE	199-13-6216.00-001-599000	C	PSP ADM SIPPORIT	664.28
028373	03-13-2015		00972	ALBANY PARTS PLUS	199-51-6319.00-001-599000	C	SLIME, DE-ICER	61.14
028374	03-13-2015		00186	ALBANY HARDWARE	199-51-6319.00-001-599000	C	DRY WALL DRIVER, PUTTY	21.98
028375	03-13-2015		03098	AMAZON.COM CREDIT	289-11-6319.00-001-511000	C	KINDLES & COVERS	4,622.09
028376	03-13-2015		29001	ATMOS	199-51-6259.04-001-599000	C	GAS	856.25
028377	03-13-2015		06092	BALFOUR COMPANY, INC.	199-36-6499.01-001-591000	C	LETTER JACKETS	585.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028378	03-13-2015		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000	C	DAIRY PRODUCTS	432.90
028379	03-13-2015		00857	BRYSON ISD	199-36-6499.03-001-591000	C	TRACK ENTRY FEE	250.00
028380	03-13-2015		00708	CARD SERVICE CENTER	199-11-6411.02-001-522000	C	SAN ANTONIO SS	138.70
					199-33-6399.00-001-599000		BLOOD PRESSURE	34.37
					199-33-6399.00-001-599000		SCALES	35.99
					199-36-6399.00-001-599000		NUMBER SENSE MATH	92.04
					199-41-6219.00-750-599000		PROGRESS AD	143.65
					199-51-6319.00-001-599000		MANIFOLD DOOR ASSEMB.	31.88
							Check 028380 Total:	476.63
028381	03-13-2015		00351	CARY SERVICES	240-35-6319.01-001-599000	C	ICE MACHINE	85.00
028382	03-13-2015		00385	CENTRAL APPRAISAL DIS.	199-41-6213.02-703-599000	C	2ND QTR TAX COLLECTIONS	516.58
028383	03-13-2015		01081	COLORADO BOXED BEEF	240-35-6344.00-001-599000	C	COMMODITIES	11.40
028384	03-13-2015		03514	CROSS PLAINS ATHLETIC	199-36-6412.00-001-591000	C	STUDENT MEALS	150.00
028385	03-13-2015		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES	4,145.10
028386	03-13-2015		03311	EASTLAND ISD	199-11-6219.02-001-511000	C	DISTANCE LEARNING	3,233.00
028387	03-13-2015		13000	EDUCATION SERV CTR-	199-53-6399.00-750-599000	C	FORMS-W-2'S	16.70
028388	03-13-2015		13013	ESC-REGION 10	289-11-6319.00-001-511000	C	GERMAN CLASS	350.00
028389	03-13-2015		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-599000	C	WRINGER, TOWELS, AIR FIL	587.65
					199-51-6319.00-001-599000		LINERS	112.98
							Check 028389 Total:	700.63
028390	03-13-2015		60000	FIRST FINANCIAL BANK	199-11-6499.00-001-599000	C	AWARDS	90.00
					199-41-6399.00-702-599000		BOARD CHEESECAKE	15.28
					199-53-6399.01-750-599000		POSTAGE	19.93
							Check 028390 Total:	125.21
028391	03-13-2015		00867	ALBERT GONZALES	199-36-6499.02-001-591000	C	GAME OFFICIALS	113.00
028392	03-13-2015		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	2,297.03
028393	03-13-2015		75992	KAMICO INSTRUCTIONAL	289-11-6319.00-001-511000	C	STAAR READING, ENGLISH,	163.70
028394	03-13-2015		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	FOOD	2,448.95
028395	03-13-2015		01031	MELLANIE ROBINSON	199-36-6499.02-001-591000	C	GAME OFFICIALS	113.00
028396	03-13-2015		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER, SEWER, TRASH	1,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028397	03-13-2015		03269	O'REILLY AUTO PARTS	199-34-6399.00-001-599000	C	BATTERY, TERMIN., WIRE,	355.25
028398	03-13-2015		25250	PRAIRIE STAR	199-41-6399.00-702-599000	C	BOARD MEAL	78.00
028399	03-13-2015		00625	RANGER MIDDLE/HIGH	199-36-6412.00-001-591000	C	STUDENT MEALS	59.00
028400	03-13-2015		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-599000	C	FUEL FOR BUSES	2,538.22
028401	03-13-2015		40000	SHACKELFORD CO APPR	199-41-6213.00-703-599000	C	QTRLY TAX COLLECTIONS	5,298.75
028402	03-13-2015		00924	MARY ANNA SNYDER	199-11-6399.15-001-511000	C		54.95
028403	03-13-2015		47151	TASB	199-41-6499.01-701-599000	C	LOCAL UPDATE	181.20
028404	03-13-2015		01234	TEXAS DEPT. OF	240-35-6344.00-001-599000	C	SHORT TERM STORAGE	2.00
028405	03-13-2015		00308	TOSHIBA BUSINESS	199-11-6249.01-001-511000	C	OVERAGE FOR COLOR	25.28
028406	03-13-2015		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIER LEASE	1,163.34
028407	03-13-2015		89699	WALMART COMMUNITY	199-11-6499.00-001-599000	C	ICE CREAM FOR REWARDS	34.00
028418	03-26-2015		60000	FIRST FINANCIAL BANK	199-71-6520.00-001-500000	C	PAYMENT	38,860.44
028422	03-31-2015		46460	BLACKWELL CISD	199-36-6499.03-001-591000	C	TRACK ENTRY	100.00
028423	03-31-2015		08250	CLOUD PRINTING	199-41-6399.00-701-599000	C	CARDS, THANK YOU NOTES-	266.00
028424	03-31-2015		01081	COLORADO BOXED BEEF	240-35-6341.00-001-599000	C	FOOD	43.70
028425	03-31-2015		01236	JERRY BURKHART HOT	199-36-6411.00-001-591000	C	COACHING CLINIC	60.00
028426	03-31-2015		09098	YOE PEST CONTROL	240-35-6219.01-001-599000	C	PEST SERVICES	750.00
028427	03-31-2015		01052	ALTON MITCHELL	199-11-6411.02-001-522000	C	REIMBURSE FOR STUDENT	72.00
028428	03-31-2015		00734	BRIAN DAVIS	199-36-6411.00-001-591000	C	PER DIEM	50.00
028429	03-31-2015		01237	ECONO LODGE	199-36-6412.00-001-591000	C	REGIONAL GOLF ROOMS	128.40
028430	03-31-2015		60000	FIRST FINANCIAL BANK	199-36-6412.00-001-591000	C	REIMBURSE PETTY CASH	42.00
028431	03-31-2015		00731	TAMMI DAVIS	199-36-6411.00-001-591000	C	PER DIEM	50.00
							Grand Totals:	104,467.02

End of Report