

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001130	11-30-2014		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D	W/C	110.00
011301	11-30-2014		00074	TEACHER RETIREMENT	163-00-2153.00-015-500000	D	TRS	565.88
					163-00-2153.00-016-500000		TRS	166.26
					163-00-2153.00-020-500000		TRS	11,516.46
					163-00-2155.00-000-500000		TRS	4,994.80
					163-00-2155.00-000-500000		TRS	484.54
					163-00-2155.01-000-500000		TRS	138.08
					163-00-2155.02-000-500000		TRS	116.43
					163-00-2155.03-000-500000		TRS	20.30
					163-00-2155.04-000-500000		TRS	410.02
							<b>Check 011301 Total:</b>	<b>18,412.77</b>
011302	11-30-2014		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D	TAXES	7,550.54
					163-00-2152.01-000-500000		TAXES	1,207.54
					163-00-2152.02-000-500000		TAXES	1,207.54
							<b>Check 011302 Total:</b>	<b>9,965.62</b>
028079	11-04-2014		00734	BRIAN DAVIS	199-36-6411.00-001-591000	C	PER DIEM	50.00
028080	11-04-2014		03155	HOLIDAY INN AIRPORT	199-36-6411.00-001-591000	C	ROOMS FOR STATE	174.39
					199-36-6412.00-001-591000		ROOMS FOR STATE	174.39
							<b>Check 028080 Total:</b>	<b>348.78</b>
028081	11-04-2014		00731	TAMMI DAVIS	199-36-6411.00-001-591000	C	TRAVEL & PER DIEM	265.37
028082	11-17-2014		01083	A & J ENTERPRISE	199-13-6216.00-001-599000	C	PSP	664.28
					199-13-6216.00-001-599000		PSP PROVIDER	664.28
							<b>Check 028082 Total:</b>	<b>1,328.56</b>
028083	11-17-2014		01109	AIRGAS-ABILENE	199-11-6399.02-001-522000	C	CYLINDER RENTAL	63.56
028084	11-17-2014		00972	ALBANY PARTS PLUS	199-34-6399.00-001-599000	C	ANTI FREEZE, HOSES FOR	85.34
028085	11-17-2014		01171	ALBANY PARTS PLUS	199-34-6399.00-001-599000	C	LIGHTS FOR BUS AND	96.21
					199-51-6319.00-001-599000		OVEN PARTS	8.38
							<b>Check 028085 Total:</b>	<b>104.59</b>
028086	11-17-2014		05000	ALBANY NEWS	199-12-6669.01-001-599000	C	NEWS SUBSCRIPTION	40.00
					199-41-6211.00-701-599000		HANDGUN AD	21.00
							<b>Check 028086 Total:</b>	<b>61.00</b>
028087	11-17-2014		00186	ALBANY HARDWARE	199-51-6319.00-001-599000	C	LIGHT BULBS FOR	34.32
					199-51-6319.00-001-599000		CABLE CUTTER	15.99
							<b>Check 028087 Total:</b>	<b>50.31</b>
028088	11-17-2014		29001	ATMOS	199-51-6259.04-001-599000	C	GAS	193.48
028089	11-17-2014		01136	B E PUBLISHING	289-11-6319.00-001-511000	C	KEYBOARD LICENSE	384.65
028090	11-17-2014		01084	JOHN BENEFIELD	199-36-6499.02-001-591000	C	GAME OFFICIALS	92.86

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028091	11-17-2014		01195	BENJAMIN JAMES	199-36-6499.02-001-591000	C	GAME OFFICIALS	63.00
028092	11-17-2014		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000 240-35-6341.01-001-599000	C	DAIRY DAIRY	275.73 222.89
<b>Check 028092 Total:</b>								<b>498.62</b>
028093	11-17-2014		00708	CARD SERVICE CENTER	199-36-6412.00-001-591000 199-51-6319.00-001-599000	C	FUEL FOR AUSTIN TRIP TUBING FOR OVEN	52.10 22.82
<b>Check 028093 Total:</b>								<b>74.92</b>
028094	11-17-2014		00351	CARY SERVICES	240-35-6219.00-001-599000	C	ICE MACHINE	85.00
028095	11-17-2014		00046	CLASSROOM DIRECT	199-11-6399.22-001-511000	C	SUPPLIES	73.90
028096	11-17-2014		01177	DOUBLE A DRIVE INN	199-36-6412.00-001-591000	C	STUDENT MEALS	54.50
028097	11-17-2014		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES	4,145.10
028098	11-17-2014		13000	EDUCATION SERV CTR-	199-13-6239.00-001-511000 199-34-6239.00-001-599000	C	PEP CONFERENCE BUS DRIVER TRAINING	15.00 60.00
<b>Check 028098 Total:</b>								<b>75.00</b>
028099	11-17-2014		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-599000	C	PAPER, SOAP, LINERS,	716.82
028100	11-17-2014		03571	EULA BOOSTER CLUB	199-36-6412.00-001-591000	C	STUDENT MEALS	46.50
028101	11-17-2014		60000	FIRST FINANCIAL BANK	199-36-6412.00-001-591000 199-41-6399.00-702-599000 199-41-6399.00-702-599000 199-53-6399.01-750-599000 199-53-6399.01-750-599000	C	REIMBURSE STUDENT REIMBURSE BOARD MEAL REIMBURSE BOARD MEAL REIMBURSE POSTAGE REIMBURSE POSTAGE	116.00 23.73 15.28 14.83 16.31
<b>Check 028101 Total:</b>								<b>186.15</b>
028102	11-17-2014		00782	GREGG WILLIAMS	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028103	11-17-2014		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	3,104.81
028104	11-17-2014		01191	JAMIE TRUITT	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028105	11-17-2014		01094	JASON PEARL	199-36-6499.02-001-591000	C	GAME OFFICIQALS	63.00
028106	11-17-2014		01103	JOHN BENEFIELD	199-36-6499.02-001-591000	C	GAME OFFICIALS	63.00
028107	11-17-2014		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000 240-35-6341.00-001-599000	C	FOOD FOOD	3,002.09 844.73
<b>Check 028107 Total:</b>								<b>3,846.82</b>
028108	11-17-2014		01047	LORAIN ISD	199-36-6412.00-001-591000	C	STUDENT MEALS	110.50
028109	11-17-2014		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER, SEWER, TRASH	942.00

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028110	11-17-2014		01194	NATHAN WHITAKER	199-36-6499.02-001-591000	C	GAME OFFICIALS	92.04
028111	11-17-2014		03269	O'REILLY AUTO PARTS	199-34-6399.00-001-599000 199-34-6399.00-001-599000	C	TAIL LIGHT FUEL FILTER, ROTOR	7.92 9.34
							<b>Check 028111 Total:</b>	<b>17.26</b>
028112	11-17-2014		37046	PAINT CREEK ISD	199-36-6412.00-001-591000	C	STUDENT MEALS	140.00
028113	11-17-2014		00868	KAREN PLOWMAN	199-36-6499.02-001-591000	C	GAME OFFICIALS	68.00
028114	11-17-2014		97882	POSITIVE PROMOTIONS	199-11-6499.00-001-599000	C	SAFE & DRUG FREE	111.73
028115	11-17-2014		06899	PSAT/NMSQT	199-31-6399.00-001-599000	C	SCORING FOR PSAT TEST	70.00
028116	11-17-2014		01189	RAY ALCORTA	199-36-6499.02-001-591000	C	GAME OFFICIALS	45.00
028117	11-17-2014		70334	RCI TECHNOLOGIES, INC.	199-41-6499.01-701-599000	C	RECORDS UPDATE	497.00
028118	11-17-2014		01099	ROLANDO TORRES	199-36-6499.02-001-591000	C	GAME OFFICIALS	63.00
028119	11-17-2014		39414	SAMS CLUB	211-11-6399.00-001-511000 211-11-6399.00-001-511000	C	HOT DOG SUPPER WATER & DRINKS	142.05 5.88
							<b>Check 028119 Total:</b>	<b>147.93</b>
028120	11-17-2014		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-599000	C	FUEL & TIRE	3,604.85
028121	11-17-2014		01186	SPENCER HITTLE	199-36-6499.02-001-591000	C	GAME OFFICIALS	63.00
028122	11-17-2014		01190	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-599000	C	DISC. NOTICES	47.14
028123	11-17-2014		47151	TASB	199-41-6499.01-701-599000	C	U/C COVERAGE	2,000.00
028124	11-17-2014		85117	TEE'S & MORE, INC.	199-36-6499.00-001-591000	C	TROPHYS FOR	190.00
028125	11-17-2014		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIERS	1,163.34
028126	11-17-2014		01007	TRENT LIVESTOCK ASSO.	199-36-6412.00-001-591000	C	STUDENT MEALS	126.00
028127	11-17-2014		48000	UNIVERSITY INTERSCHOL.	199-36-6399.00-001-591000	C	ART SMART BULLETIN	52.50
028128	11-17-2014		01193	VIERTEL FULL CIRCLE A/C	199-51-6319.00-001-599000	C	REPAIR RENT HOUSE A/C	98.00
028129	11-17-2014		91115	VIERTEL AIR	199-51-6319.00-001-599000	C	REPLACED COIL IN RENT	1,125.00
028130	11-17-2014		01192	WILDFLOWERS FORIST	199-36-6399.01-001-599000	C	FLOWERS FOR	43.00
028131	11-17-2014		00028	WILMA CANTWELL	199-36-6499.02-001-591000	C	GAME OFFICIALS	68.00

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028132	11-17-2014		20211	HILLCREST CLEANERS	199-34-6249.00-001-599000	C	YEARLY BUS PARKING	100.00
028133	11-17-2014		05555	POSTMASTER	199-53-6399.01-750-599000	C	6 ROLLS OF STAMPS	294.00
028134	11-17-2014		49230	WOODSON HIGH SCHOOL	199-36-6499.03-001-591000	C	EVENT ENTRY FEES	100.00
							<b>Grand Totals:</b>	<b>56,179.32</b>

End of Report

\* indicates voided checks