

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011833	04-02-2014		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-499000	Y	KWIK SEAL/COUPLING	39.35
011834	04-02-2014		00101	ABILENE PRINTING &	199-41-6399.41-701-499000	C	UNI-BALL PENS	20.28
					199-41-6399.41-701-499000		PENS/HIGHLIGHTERS	24.47
							<b>Check 011834 Total:</b>	<b>44.75</b>
011835	04-02-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	Y	DAMAGED LAPTOP/D.	774.95
					199-11-6399.79-001-411000	C	DAMAGED POWER	54.90
					199-11-6399.79-001-411000		SHIPPING	6.95
					199-11-6399.79-001-411000		DAMAGED POWER	54.90
					199-11-6399.79-001-411000		SHIPPING	6.95
					199-11-6399.79-001-411000		DAMAGED POWER	54.90
					199-11-6399.79-001-411000		SHIPPING	6.95
							<b>Check 011835 Total:</b>	<b>960.50</b>
011836	04-02-2014		10191	AVID CENTER	199-21-6299.00-001-499000	C	2014-2015 AVID CONTRACT	6,161.00
011837	04-02-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	C	DIESEL	2,291.03
					199-34-6311.00-999-499000		FUEL	1,314.63
							<b>Check 011837 Total:</b>	<b>3,605.66</b>
011838	04-02-2014		32759	COLORADO CITY	199-36-6499.70-001-491000	Y	ENTRY FEE/COLORADO	275.00
011839	04-02-2014		00040	DAN BOREN	199-11-6412.00-001-411000	Y	REIMB/GAS, PARKING,	49.00
					199-11-6412.00-001-411000	C	REIMB/HOTEL FIRST COMP	878.54
							<b>Check 011839 Total:</b>	<b>927.54</b>
011840	04-02-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	Y	FLUOR LAMPS/A. WILSON	21.70
011841	04-02-2014		15035	GAY-LYNN MOSES	199-36-6399.82-001-499000	Y	REIMB/COSTUMES @	65.46
011842	04-02-2014		32386	GLEN CLARK SHINN	199-21-6299.00-001-499000	Y	GRANT WRITER	1,000.00
011843	04-02-2014		32605	HAMLIN BOYS CLUB	199-36-6412.70-001-491000	Y	MEALS/HAMLIN LONG	240.00
011844	04-02-2014		17019	HAMLIN CHAMBER OF	199-36-6412.70-001-491000	C	MEALS/GIRLS, BOYS	212.00
011845	04-02-2014		17060	HIGHLAND ISD	199-36-6499.70-001-491000	Y	ENTRY FEE/HIGHLAND JH	25.00
					199-36-6499.70-001-491000		ENTRY FEE/HIGHLAND JH	275.00
							<b>Check 011845 Total:</b>	<b>300.00</b>
011846	04-02-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRICITY	7,867.94
011847	04-02-2014		32412	J. J. CASWELL	199-11-6411.71-001-422000	C	REIMB/HOTEL HOUSTON,	1,171.63
011848	04-02-2014		17220	JACOB TIEMANN	199-21-6411.00-001-499000	Y	T-STEM MEETING/ED TX	12.00
011849	04-02-2014		32421	JOHN COX	199-11-6412.00-001-411000	Y	REIMB/GAS, PARKING,	42.00
011850	04-02-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	Y	BILLBOARD	1,700.00

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011851	04-02-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	Y	SUPPLIES	92.04
011852	04-02-2014		32752	PEARSON	199-31-6399.00-101-499000 199-31-6339.31-001-499000	Y	PO Created by Req: 000889 ESSAY SAMPLES	108.25 106.50
<b>Check 011852 Total:</b>								<b>214.75</b>
011853	04-02-2014		26016	QUILL CORPORATION	199-23-6399.00-101-499000 199-23-6399.00-101-499000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000	Y    C	THERMAL ROLLS CARPET CHAIR MAT IBUPROFEN VARIOUS SUPPLIES SUPPLIES TAPE/DRY ERASE ENVELOPES	5.09 49.99 27.98 293.28 25.45 405.85 49.28
<b>Check 011853 Total:</b>								<b>856.92</b>
011854	04-02-2014		29056	SWEETWATER ISD	199-41-6399.41-701-499000 199-11-6399.00-101-411000 199-11-6399.00-001-411000	Y	COPY PAPER COPY PAPER COPY PAPER	308.40 308.40 308.40
<b>Check 011854 Total:</b>								<b>925.20</b>
011855	04-02-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	Y	ADVANCED DEGREE/T.	97.87
011856	04-02-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	Y	GUARDLIGHTS	196.12
011858	04-07-2014		32762	ALFONSO ISLAS	199-34-6219.76-999-499000	C	REIMB/CDL TEST	58.00
011859	04-07-2014		32761	ELDORADO ATHLETICS	199-36-6399.70-001-491000	C	WEIGHT EQUIPMENT	350.00
011860	04-07-2014		32548	NICK ANTHONY DC	199-36-6219.70-001-491000 199-36-6219.70-001-491000	C	PHYSICAL/R. FUENTES, A. NEW STUDENT PHYSICAL	100.00 25.00
<b>Check 011860 Total:</b>								<b>125.00</b>
011861	04-07-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	ADVANCED	350.00
011862	04-08-2014		26020	RBC MUSIC CO., INC	199-36-6399.72-001-499000	C	VARIOUS BAND MUSIC	213.56
011863	04-08-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	MEALS/ARE LAND JUDGING	84.00
011864	04-08-2014		32763	BILL WOODS	199-36-6499.72-001-499000	C	CONCERT CLINIC FOR HS	200.00
011865	04-11-2014		10185	APPLE, INC.	199-11-6399.79-001-411000 199-11-6399.79-001-411000	C	DAMAGED POWER MACBOOK PRO	71.10 2,119.00
	04-11-2014	0000000001	10185	APPLE, INC.	199-11-6399.79-001-411000	M	RETURN DAMAGED POWER	-63.00
	04-11-2014		10185	APPLE, INC.	199-11-6399.79-101-411000	C	POWER	646.85
<b>Check 011865 Total:</b>								<b>2,773.95</b>
011866	04-11-2014		32695	B-LINE LUBE CENTER	199-34-6249.00-999-499000	C	SUBURBAN #1 OIL CHANGE	53.57
011867	04-11-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,266.12
011868	04-11-2014		15035	GAY-LYNN MOSES	199-12-6329.01-001-499000	C	LIBRARY BOOKS	28.72

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011869	04-11-2014		17100	HAGERMAN AUTO PARTS	199-11-6249.71-001-422000	C	MISC-COACH MARTIN	5.40
					199-11-6399.10-001-411000		VARIOUS ROBOTIC	231.06
							<b>Check 011869 Total:</b>	<b>236.46</b>
011870	04-11-2014		17075	HIGGINBOTHAM -	199-11-6399.00-101-411000	C	PLAYSTAND/	30.17
011871	04-11-2014		00116	ROSCOE STATE BANK	199-36-6412.82-001-499000	C	MEALS FOR AREA OAP	110.00
011872	04-15-2014		32678	ROBINSON TRUCK &	199-34-6249.00-999-499000	C	BUS 15/REPAIR BRAKE	423.80
011873	04-17-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	C	CHEER CAMP	989.00
					199-00-1267.01-000-400000		AMMO 4H RIFLE CLUB	80.37
					199-00-1267.01-000-400000		TARGETS FOR 4H RIFLE	73.73
					199-00-1267.01-000-400000		TARGET FOR 4H RIFLE	73.50
					199-11-6399.00-001-411000		BAMBOO EXPERIMENT	50.00
					199-11-6399.00-001-411000		CHLORINE DIOXIDE WATER	23.98
					199-11-6399.00-001-411000		THE BOOK THIEF/HS	300.94
					199-11-6399.00-001-425000		ESL BEGINNING LEVEL CD-	202.00
					199-11-6399.00-101-411000		LIVE CRICKETS	31.85
					199-11-6399.00-101-411000		SYLLABLE/WORDS CENTER	98.89
					199-11-6399.10-001-411000		ROBOTIC SUPPLIES	95.33
					199-11-6399.79-101-411000		VGA-DVI CABLE/ELEM DL	152.47
					199-11-6399.82-001-411000		SOFTWARE FOR SENIOR	31.85
					199-11-6411.00-001-411000		8TH GD A&M LIB/VET	116.99
					199-11-6411.71-001-422000		FFA CDE	577.80
					199-11-6499.71-001-422000		ENTRIES AND SCAN	3,230.50
					199-21-6411.00-001-499000		MEALS/E-PORTFOLIO	49.40
					199-31-6339.31-001-499000		SPANISH CLEP TEST/A.	80.00
					199-36-6399.70-001-491000		WEIGHT EQUIPMENT GIRLS	636.65
					199-36-6399.70-001-491000		BUMPER PLATES GIRLS	368.07
					199-36-6399.72-001-499000		SIGHT READING FACTORY	29.99
	04-17-2014	0000000001	00063	CHASE CARD SERVICES	199-36-6399.82-001-499000	M	ITEM RETURNED	-12.32
	04-17-2014		00063	CHASE CARD SERVICES	199-41-6399.41-701-499000	C	14-15 PLANNING CALENDAR	19.47
					199-41-6399.41-701-499000		LAMINATING CARTRIDGE	60.99
					199-41-6411.00-701-499000		8TH GD STUDENTS TOUR	479.92
					199-41-6411.00-701-499000		MEALS 8TH GD TOUR A&M	223.50
					199-41-6411.00-701-499000		MEALS 8TH GD TOUR A&M	227.61
					199-41-6411.00-701-499000		USDA SPECA GRANT HOTEL	238.92
					199-41-6411.00-701-499000		USDA SPECA GRANT MEAL	195.80
					199-41-6411.00-701-499000		USDA SPECA GRANT	10.50
					199-41-6411.00-701-499000		USDA SPECA GRANT MEAL	32.00
					199-41-6411.00-701-499000		CONSORTIUM	147.08
					199-51-6319.00-999-499000		STEEL RAMPS	49.99
							<b>Check 011873 Total:</b>	<b>8,966.77</b>
011874	04-18-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM RENOVATION	880.00

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011875	04-21-2014		10052	ADVANTAGE OFFICE	199-11-6399.79-101-411000	C	PRINTER CARTRIDGE/M.	99.96
011876	04-21-2014		10185	APPLE, INC.	199-11-6399.79-101-411000 199-11-6399.79-101-411000	C	KEY PARTS FOR OLD SHIPPING	25.00 6.95
							<b>Check 011876 Total:</b>	<b>31.95</b>
011878	04-21-2014		32388	ASPEN ELECTRIC CO.	199-51-6249.00-999-499000	C	FIX ELECTRIC PROB IN AG	76.50
011879	04-21-2014		32609	ASPERMONT ISD	199-36-6412.70-001-491000	C	MEALS ASPERMONT TRACK	264.00
011880	04-21-2014		32517	AT&T	199-51-6259.10-999-499000 199-51-6259.11-999-499000 199-51-6259.17-999-499000 199-51-6259.23-999-499000 199-51-6259.41-999-499000 199-51-6259.76-999-499000	C	ELE HS BAND ATHLETICS ADMIN MAINT	152.92 152.92 152.92 152.92 152.92 152.92
							<b>Check 011880 Total:</b>	<b>917.52</b>
011881	04-21-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000 199-51-6259.02-999-499000 199-51-6259.02-999-499000 199-51-6259.02-999-499000 199-51-6259.02-999-499000	C	710 ELM ST 1208 9TH ST 700 ELM ST 706 ELM ST 1301 7TH ST	189.01 257.54 530.75 314.50 376.41
							<b>Check 011881 Total:</b>	<b>1,668.21</b>
011882	04-21-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	C	STARTER FOR BUS 17	421.54
011883	04-21-2014		32767	BROKEN WILLOW TREE	199-51-6249.00-999-499000	C	FERTILIZE OAK TREES AT	150.00
011884	04-21-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-101-411000 199-11-6399.79-101-411000	C	SEE ATTACHED QUOTE EPSON POWERLITE G5150	316.00 368.00
							<b>Check 011884 Total:</b>	<b>684.00</b>
011885	04-21-2014		32230	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-431000 199-11-6223.00-001-431000 199-11-6223.00-001-431000 199-11-6223.00-001-431000	C	API COURSES API COURSES API COURSES API COURSES	220.00 440.00 110.00 110.00
							<b>Check 011885 Total:</b>	<b>880.00</b>
011886	04-21-2014		12028	CICI'S PIZZA	199-36-6412.72-001-499000	C	MEALS/ BAND COMPETITION	122.88
011887	04-21-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	VARIOUS SUPPLIES	1,321.27
011888	04-21-2014		32443	COLORADO CITY BAND	199-36-6412.70-001-491000	C	MEALS C-CITY TRACK MEET	195.00
011889	04-21-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	LIGHT BULBS LIGHT BULBS	18.00 73.42
							<b>Check 011889 Total:</b>	<b>91.42</b>
011890	04-21-2014		15033	FULLER FOODS	199-36-6412.82-001-499000	C	FOOD FOR DINNER	170.70
011891	04-21-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,767.08

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011892*	04-21-2014		32664	GARCIA ELECTRIC &	199-51-6249.00-999-499000	C	BALLAST FOR OLD	2,775.00
					199-51-6249.00-999-499000		REPAIR AC UNIT AVID/T.	310.00
					199-51-6249.00-999-499000	D	LOST IN MAIL	-2,775.00
					199-51-6249.00-999-499000		LOST IN MAIL	-310.00
							<b>Check 011892 Total:</b>	<b>.00</b>
011893	04-21-2014		16900	HERFF JONES, INC.	199-11-6399.00-001-411000	C	DIPLOMAS/EARLY	22.18
011894	04-21-2014		17000	HIGHLAND SENIOR CLASS	199-36-6412.70-001-491000	C	MEALS DIST. TRACK MEET	268.00
011895	04-21-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
011896	04-21-2014		32766	LIBERTY ELEVATOR	199-51-6499.00-999-499000	C	ANNUAL ELEVATOR	135.00
011897	04-21-2014		20037	MR. GATTI'S PIZZA	199-36-6412.72-001-499000	C	BAND MEALS	280.00
011898	04-21-2014		32403	PITNEY BOWES, INC.	199-11-6399.01-001-411000	C	POSTAGE TAPE SHEETS/INK	11.50
					199-11-6399.01-101-411000		POSTAGE TAPE SHEETS/INK	11.50
					199-36-6399.70-999-491000		POSTAGE TAPE SHEETS/INK	11.50
					199-36-6399.72-999-499000		POSTAGE TAPE SHEETS/INK	11.50
					199-36-6399.81-999-499000		POSTAGE TAPE SHEETS/INK	11.50
					199-41-6399.00-701-499000		POSTAGE TAPE SHEETS/INK	11.50
							<b>Check 011898 Total:</b>	<b>69.00</b>
011899	04-21-2014		26016	QUILL CORPORATION	199-23-6399.00-101-499000	C	MANILA FILE FOLDERS	13.99
					199-23-6399.00-101-499000		VISITOR LABELS	40.78
					199-41-6399.41-701-499000		CORRECTION TAPE	26.97
							<b>Check 011899 Total:</b>	<b>81.74</b>
011900	04-21-2014		32446	REASONING MIND, INC.	199-11-6239.09-101-411000	C	MATH PROGRAM	21,159.00
011901	04-21-2014		32765	SHANNON CLINIC	199-34-6219.00-999-499000	C	BUS DRIVER DRUG TEST/R.	19.00
011902	04-21-2014		29060	SHELL	199-11-6411.71-001-422000	C	FUEL HLSSR	367.86
					199-11-6412.00-001-411000		'FIRST' ROBOTICS	227.54
					199-21-6411.00-001-499000		A&M TRIP/CCITY STAAR	302.61
					199-34-6311.00-999-499000		COACH MARTIN FILL UP	68.51
					199-34-6311.00-999-499000		COACH FREEMAN FILL	84.37
					199-36-6411.70-999-491000		FUEL/SAN ANGELO TRACK	63.39
					199-41-6411.00-701-499000		FUEL	141.14
							<b>Check 011902 Total:</b>	<b>1,255.42</b>
011903	04-21-2014		32764	SWEETWATER HIGH	199-36-6412.70-001-491000	C	MEALS SWEETWATER	60.00
011904	04-21-2014		29056	SWEETWATER ISD	199-11-6399.00-001-411000	C	COPY PAPER	308.40
					199-11-6399.00-101-411000		COPY PAPER	308.40
					199-41-6399.41-701-499000		COPY PAPER	308.40
							<b>Check 011904 Total:</b>	<b>925.20</b>
011905	04-21-2014		00145	TASB, INC.	199-41-6499.01-701-499000	C	TASB UPDATE 99	332.72

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011906	04-21-2014		32621	TX DEPT OF LICENSING &	199-51-6499.00-999-499000	C	ELEVATOR INSPECTIOIN	20.00
011907	04-21-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORM	76.21
					199-51-6269.00-999-499000		MAINT UNIFORM	76.21
					199-51-6269.00-999-499000		MAINT UNIFORM	73.34
					199-51-6269.00-999-499000		MAINT UNIFORM	120.53
							<b>Check 011907 Total:</b>	<b>346.29</b>
011908	04-21-2014		29195	UNITED STATES POSTAL	199-11-6399.01-001-411000	C	POSTAGE	166.67
					199-11-6399.01-101-411000		POSTAGE	166.67
					199-36-6399.70-999-491000		POSTAGE	166.67
					199-36-6399.72-999-499000		POSTAGE	166.67
					199-36-6399.81-999-499000		POSTAGE	166.66
					199-41-6399.00-701-499000		POSTAGE	166.66
							<b>Check 011908 Total:</b>	<b>1,000.00</b>
011909	04-21-2014		00200	UNIVERSITY	199-36-6399.81-001-499000	C	UIL STUDY MATERIALS	22.00
011910	04-21-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	22.09
011911	04-21-2014		28089	VICKIE'S GIFTS	199-41-6499.41-701-499000	C	SERVICE	680.47
011912	04-21-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-499000	C	FLAT REPAIR	12.00
011913	04-21-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	DUST MOP HEAD	417.90
					199-51-6319.00-999-499000		URINAL SCREEN PEARL	100.50
					199-51-6319.00-999-499000		DUST MOP	616.36
							<b>Check 011913 Total:</b>	<b>1,134.76</b>
011914	04-21-2014		32044	WAL-MART	199-11-6399.00-001-411000	C	STEM SUPPLIES	21.86
					199-11-6399.00-101-411000		ELE STUDENT SUPPLIES	220.42
					199-36-6399.82-001-499000		DRAMA SUPPLIES	30.88
					199-36-6412.82-001-499000		MEALS FOR OAP ZONE	100.66
					199-36-6412.82-001-499000		OAP MEALS FOR DIST	63.05
					199-41-6399.41-701-499000		WATER FOR ADMIN	15.92
							<b>Check 011914 Total:</b>	<b>452.79</b>
011915	04-21-2014		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-499000	C	FILTER SERVICE	157.85
					199-51-6249.00-999-499000		FILTER SERVICE	239.29
					199-51-6249.00-999-499000		FILTER SERVICE	210.60
							<b>Check 011915 Total:</b>	<b>607.74</b>
011916	04-21-2014		32036	WEST TEXAS ROCK	199-81-6629.01-999-499000	C	VALVE BOX PIPE	50.00
011917	04-21-2014		32056	WHATABURGER	199-36-6412.70-001-491000	C	TRACK MEALS	2.00
011918	04-21-2014		32769	WOOL JUDGING TEAM, TTU	199-11-6399.71-001-422000	C	WOOL FOR CONTEST	596.50
011919	04-21-2014		32051	XEROX CORP.	199-11-6269.00-001-411000	C	HS WKROOM	288.33
					199-11-6269.00-101-411000		ELE WORKROOM	347.98
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.02-001-411000		MULTI-PURPOSE BLDG	211.14
					199-11-6269.79-001-411000		DL	135.55
					199-12-6269.00-999-499000		HS LIBRARY	535.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-12-6269.00-999-499000		HS LIB COLOR	254.10
					199-23-6269.00-101-499000		ELE PRINCIPAL	205.08
					199-36-6269.69-001-491000		ATHLETICS	88.46
					199-41-6269.00-701-499000		ADMIN	221.41
							<b>Check 011919 Total:</b>	<b>2,571.36</b>
011920	04-22-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	FFA/STATE COTTON	150.00
011921	04-24-2014		13098	EDWARD MORALES	199-11-6499.00-001-499000	C	REIMB/BANQUET DRINKS	31.98
					199-11-6499.00-001-499000		REIMB/BANQUET SUPPLIES	76.27
							<b>Check 011921 Total:</b>	<b>108.25</b>
011922	04-24-2014		17150	HOUSE OF RIBBONS	199-11-6399.00-001-411000	C	PROJECT FAIR AWARD	120.00
011923	04-24-2014		32412	J. J. CASWELL	199-11-6411.71-001-422000	C	REIMBURSEMENT MOTEL	92.06
011924	04-24-2014		32770	NOLAN COUNTY	199-11-6499.71-001-422000	C	SHEEP,GOAT,STEER	54.00
011925	04-24-2014		00116	ROSCOE STATE BANK	199-23-6411.00-001-499000	C	REGIONAL TRACK	36.00
011926	04-24-2014		32716	TAMARA ALEXANDER	199-31-6339.31-001-499000	C	TESTING/TUBS,	65.35
011927	04-24-2014		32315	WEST TEXAS GLASS, INC.	199-51-6249.00-999-499000	C	REPLACE GLASS WINDOW	295.03
011928	04-25-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM RENO	1,160.00
							<b>Fund 199 / 4 Total</b>	<b>87,947.53</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011877	04-21-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	7,138.79
					240-35-6219.00-999-499000		ADM FEE	1,712.88
					240-35-6219.01-999-499000		MGT FEE	1,011.98
					240-35-6341.00-999-499000		FOOD	11,268.88
					240-35-6342.00-999-499000		DIRECT	2,114.96
							<b>Check 011877 Total:</b>	<b>23,247.49</b>
							<b>Fund 240 / 4 Total</b>	<b>23,247.49</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000006	04-02-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-499000	C	SURVEYING FOR DESIGN	1,600.00
011873	04-17-2014		00063	CHASE CARD SERVICES	699-81-6629.00-999-499000	C	PERMIT/CONSTRUCTION	225.00
							<b>Fund 699 / 4 Total</b>	<b>1,825.00</b>
							<b>Grand Totals:</b>	<b>113,020.02</b>

End of Report