

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011641	02-03-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	FT. WORTH STOCK SHOW	100.00
011642	02-03-2014		32386	GLEN CLARK SHINN	199-21-6299.00-001-499000	C	STEM ADVISORY 2/3/2014	500.00
011643	02-03-2014		32066	WESTERN TEXAS COLLEGE	199-31-6399.00-001-499000	C	PHI THETA KAPPA DUES	180.00
011644	02-04-2014		10031	7-11 AUTO SUPPLY	199-51-6319.00-999-499000	Y	BATTERY/ANTIFREEZE	389.99
011645	02-04-2014		32745	BIRCH COMMUNICATIONS	199-51-6259.76-999-499000	Y	MAINT	10.23
					199-51-6259.41-999-499000		ADMIN	10.23
					199-51-6259.23-999-499000		ATHLETICS	10.23
					199-51-6259.17-999-499000		BAND	10.23
					199-51-6259.11-999-499000		HS	10.24
					199-51-6259.10-999-499000		ELE	10.24
							Check 011645 Total:	61.40
011646*	02-04-2014		32588	CLYDE ATHLETIC BOOSTER	199-36-6412.70-001-491000	C	MEALS CLYDE	72.00
					199-36-6412.70-001-491000	D	CANCELLED DUE TO	-72.00
							Check 011646 Total:	.00
011647*	02-04-2014		12090	CLYDE HIGH SCHOOL	199-36-6499.70-001-491000	C	ENTRY FEE CLYDE	320.00
					199-36-6499.70-001-491000	D	CANCELLED DUE TO	-320.00
							Check 011647 Total:	.00
011648	02-04-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRICITY	151.42
					199-51-6259.51-999-499000		ELECTRICITY	122.20
					199-51-6259.51-999-499000		ELECTRICITY	20.97
					199-51-6259.51-999-499000		ELECTRICITY	10.27
					199-51-6259.51-999-499000		ELECTRICITY	29.92
					199-51-6259.51-999-499000		ELECTRICITY	265.64
					199-51-6259.51-999-499000		ELECTRICITY	450.61
					199-51-6259.51-999-499000		ELECTRICITY	162.78
					199-51-6259.51-999-499000		ELECTRICITY	463.57
					199-51-6259.51-999-499000		ELECTRICITY	298.17
					199-51-6259.51-999-499000		ELECTRICITY	1,151.63
					199-51-6259.51-999-499000		ELECTRICITY	4,483.72
					199-51-6259.51-999-499000		ELECTRICITY	284.63
							Check 011648 Total:	7,895.53
011649	02-04-2014		17220	JACOB TIEMANN	199-21-6399.00-001-499000	C	SUPPLIES FOR EXTERNAL	37.38
011650	02-04-2014		19024	JAKE FREEMAN	199-36-6411.70-001-491000	C	REGISTRATION NIKE CLINIC	80.00
011651	02-04-2014		32741	JIM MONROE	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS	109.40
011652	02-04-2014		20014	KELLY ANDRUS	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS	88.40
011653	02-04-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	Y	BILLBOARD	1,700.00
011654	02-04-2014		32726	KYLA STANTON	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS	110.00

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011655	02-04-2014		11199	MARC MCDANIEL	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS	170.56
011656	02-04-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	MEALS FT WORTH STOCK	80.00
					199-36-6411.70-001-491000		MEALS FOR NIKE CLINIC	49.00
							Check 011656 Total:	129.00
011657	02-04-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	T. REED/ADVANCED	49.14
011658	02-04-2014		32525	BLACKLAND SMOKEHOUSE,	199-21-6299.00-001-499000	C	STEM/EXTERNAL ROUNDS	1,261.34
011659	02-07-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM	320.00
011660	02-07-2014		32732	EDDIE CHANCE	199-36-6412.72-001-499000	C	ALL REGION BAND MEALS	89.56
011661	02-07-2014		00116	ROSCOE STATE BANK	199-36-6411.72-001-499000	C	TMEC MEALS	120.00
011662	02-11-2014		00101	ABILENE PRINTING &	199-23-6399.00-101-499000	C	CENTER DRAWER	58.00
011663	02-11-2014		29051	AGENCY 405	199-41-6499.01-701-499000	Y	CLEARINGHOUSE RECORD	2.00
011664	02-11-2014		32700	AMPLIFY	199-11-6399.00-101-411000	Y	MCLASS:TPRI SOFTWARE	799.50
011665	02-11-2014		32695	B-LINE LUBE CENTER	199-34-6249.00-999-499000	C	OIL CHANGES/INSPECTIONS	395.93
011666	02-11-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,147.68
011667	02-11-2014		12709	DANNY ESCOBAR	199-36-6219.70-001-491000	C	OFFICIALS BBALL VS	63.40
011668	02-11-2014		32211	EARL WARE	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS	119.36
011669	02-11-2014		13074	ELMER GREEN	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS HAWKS	63.40
011670	02-11-2014		18031	INTERSTATE BATTERY	199-11-6399.00-001-411000	C	BATTERIES	32.64
					199-41-6399.41-701-499000		BATTERIES	8.88
					199-51-6319.00-999-499000		BATTERIES	17.76
							Check 011670 Total:	59.28
011671	02-11-2014		19024	JAKE FREEMAN	199-36-6411.70-001-491000	C	ROOMS NIKE COACHES	179.00
011672	02-11-2014		19085	KURT WASMER	199-36-6219.70-001-491000	C	OFFICIAL BBALL VS	136.83
011673	02-11-2014		32594	MILES HIGH SCHOOL	199-36-6499.82-001-499000	C	FEE/JUDGE OAP FESTIVAL	250.00
011674	02-11-2014		00116	ROSCOE STATE BANK	199-36-6412.82-001-499000	C	MEALS OAP FESTIVAL @	84.00
011675	02-12-2014		00116	ROSCOE STATE BANK	199-71-6523.02-999-499000	C	TIME WARRANT INTEREST	2,959.91
011676	02-12-2014		32587	SWEETWATER	199-36-6499.70-001-491000	C	ENTRY FEE SWTER	380.00

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011677	02-12-2014		19965	KIM ALEXANDER	199-41-6411.00-701-499000	C	TASA	1,767.61
011678	02-14-2014		32440	HEATHER DOSSER	199-11-6399.71-001-422000	C	SUPPLIES FOR FT WORTH	60.84
011679	02-14-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	SAN ANTONIO STOCK	100.00
011680	02-14-2014		00116	ROSCOE STATE BANK	199-36-6411.73-001-499000	C	MEALS FOR CHEER	8.00
					199-36-6412.73-001-499000		MEALS FOR PLAYOFF	25.00
							Check 011680 Total:	33.00
011681	02-14-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM	120.00
011682	02-17-2014		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-499000	Y	CONVENTIONAL HEATER	26.67
011683	02-17-2014		32746	ALI DELAFUENTE	199-36-6412.70-001-491000	C	MEALS BI-DIST @ ROBERT	134.10
011684	02-17-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	Y	HARDDRIVE OLD MACBOOK	109.00
					199-11-6399.79-001-411000		SHIPPING CHARGE FOR	6.95
					199-11-6399.79-001-411000	C	W88177650P0/OUT OF	40.00
							Check 011684 Total:	155.95
011686	02-17-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	1301 7TH ST	1,608.97
					199-51-6259.02-999-499000		706 ELM ST	943.55
					199-51-6259.02-999-499000		700 ELM ST	1,946.42
					199-51-6259.02-999-499000		1208 9TH ST	601.08
					199-51-6259.02-999-499000		710 ELM ST	852.57
							Check 011686 Total:	5,952.59
011687	02-17-2014		32744	BIG SPRING HIGH SCHOOL	199-36-6412.70-001-491000	Y	BIG SPRING POWERLIFTING	49.00
011688	02-17-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	C	LIGHT MARKER RED/AMBER	102.36
011689	02-17-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-491000	Y	NIKE MENS SINGLETS	641.50
					199-36-6399.70-001-491000		NIKE MENS SINGLETS	1,248.00
					199-36-6499.70-001-491000	C	BI DIST. BBALL TROPHY	225.00
							Check 011689 Total:	2,114.50
011690	02-17-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-411000	Y	EPSON PROJECTOR/BAND	564.00
011691	02-17-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	C	DIESEL	2,398.47
					199-34-6311.00-999-499000		FUEL	930.30
							Check 011691 Total:	3,328.77
011692	02-17-2014		32230	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-431000	Y	API COURSE/CUELLAR	55.00
011693	02-17-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	TRASH BAG/LIQUIP APPLE	867.78
					199-51-6319.00-999-499000		TRASH BAG	336.00
					199-51-6319.00-999-499000		WATERLESS CLNR/RAGS	425.29
					199-51-6319.00-999-499000		RAYON MOP/MOP	521.08
					199-51-6319.00-999-499000		LIMINATE-O FRESH SCENT	150.48
							Check 011693 Total:	2,300.63

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011694	02-17-2014		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-499000	C	#50 SOLAR SALT	99.00
011695	02-17-2014		00038	EDUCATION SERVICE	199-34-6219.76-999-499000	Y	BUS DRIVER TRAINING	150.00
					199-13-6239.00-101-430000		PEP CONFERENCE	15.00
					199-13-6239.00-001-430000		PEP CONFERENCE	15.00
					199-34-6219.76-999-499000		BUS DRIVER TRAINING	450.00
							Check 011695 Total:	630.00
011696	02-17-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,767.08
011697	02-17-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-499000	C	MAINT SUPPLIES	246.37
					199-81-6629.01-999-499000		AG SUPPLIES	158.20
							Check 011697 Total:	404.57
011698	02-17-2014		32747	HERMLEIGH FCCLA	199-36-6412.70-001-491000	C	GBB MEALS @ HERMLEIGH	132.00
011699	02-17-2014		17075	HIGGINBOTHAM -	199-11-6399.10-001-411000	C	VARIOUS ROBOTIC	61.53
					199-51-6319.00-999-499000		VARIOUS MAINT SUPPLIES	84.25
							Check 011699 Total:	145.78
011700	02-17-2014		17000	HIGHLAND SENIOR CLASS	199-36-6412.70-001-491000	C	MEALS JV	75.00
011701	02-17-2014		32743	IRA ISD	199-36-6412.70-001-491000	Y	MEALS IRA BB GAME	325.00
011702	02-17-2014		32171	KELLY JO SEXTON	199-36-6412.70-001-491000	C	MEALS GBB AREA PLAYOFF	221.43
011703	02-17-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	OXYGEN/EXCALIBUR/FLEET	339.63
					199-11-6399.71-001-422000		SHURLITE FLINT	4.25
					199-11-6399.71-001-422000		WELDING SUPPLIES	3.75
					199-11-6399.71-001-422000		SUPER ALLOY ALUMINUM	75.00
							Check 011703 Total:	422.63
011704	02-17-2014		32548	NICK ANTHONY DC	199-34-6219.76-999-499000	C	DOT PHYSICAL/R. HALCOM	50.00
					199-34-6219.76-999-499000		DOT PHYSICAL/R. WILSON	50.00
							Check 011704 Total:	100.00
011705	02-17-2014		25055	PERMA-BOUND	199-12-6329.01-101-499000	C	VARIOUS BOOKS FOR	500.00
011706	02-17-2014		25066	PLOWBOY ATHLETIC	199-36-6399.70-001-491000	Y	PART OF NEW SOUND	2,272.53
011707	02-17-2014		26016	QUILL CORPORATION	199-11-6399.00-001-411000	C	PUNCH HEAD KIT	59.36
					199-11-6399.00-101-411000		RUBBER BANDS/GLUE/CUPS	49.54
					199-11-6399.00-101-411000		PENS/CARD	227.58
					199-53-6399.00-999-499000		FILE JACKETS/EXPANDABLE	74.78
							Check 011707 Total:	411.26
011708	02-17-2014		26080	REALLY GOOD STUFF	199-11-6399.00-101-411000	C	ELE SUPPLIES/M. LARA	188.21
011709	02-17-2014		29060	SHELL	199-11-6411.71-001-422000	C	FUEL	19.80
					199-21-6411.00-001-499000		MIDWINTER	150.39
					199-23-6411.00-001-499000		FUEL	59.28
					199-34-6311.00-999-499000		FUEL	37.52
					199-41-6411.00-701-499000		MIDWINTER	157.51
							Check 011709 Total:	424.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011710	02-17-2014		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
							Check 011710 Total:	925.20
011711	02-17-2014		28200	SWEETWATER REPORTER	199-12-6329.00-001-499000	Y	YEARLY SUBSCRIPTION	90.00
					199-41-6499.00-701-499000	C	ONE YEAR SUBSCRIPTION	90.00
					199-41-6499.00-701-499000		RCISD FINANCIAL/SPTS YR	390.10
							Check 011711 Total:	570.10
011712	02-17-2014		00131	TASB RMF	199-51-6143.00-999-499000	C	WORKERS COMP/T. REED	2,311.77
					199-51-6143.00-999-499000		WORKERS COMP/ T. REED	11,694.47
							Check 011712 Total:	14,006.24
011713	02-17-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	C	GUARD LIGHTS	196.12
011714	02-17-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORM	69.17
					199-51-6269.00-999-499000		MAINT UNIFORM	69.17
					199-51-6269.00-999-499000		MAINT UNIFORM	69.17
					199-51-6269.00-999-499000		MAINT UNIFORM	69.17
							Check 011714 Total:	276.68
011715	02-17-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	20.73
011716	02-17-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	DISINFECTANT	43.44
					199-51-6319.00-999-499000		DUST MOP HEAD/GLASS	766.65
					199-51-6319.00-999-499000		VAC FILTER/EXHAUST	101.88
					199-51-6319.00-999-499000		EXHAUST FILTER/EXHAUST	108.98
					199-51-6319.00-999-499000		EXHAUST FILTER	9.48
					199-51-6319.00-999-499000		VAC MOTOR	354.97
					199-51-6319.00-999-499000		DUST MOP HEAD/GLASS	552.40
					199-51-6319.00-999-499000		WET FLOOR SIGN	99.75
							Check 011716 Total:	2,037.55
011717	02-17-2014		32044	WAL-MART	199-33-6399.00-999-499000	C	NURSE SUPPLIES	68.23
					199-41-6399.41-701-499000		USB DRIVE FOR TEA TITLE 1	9.97
							Check 011717 Total:	78.20
011718	02-17-2014		32051	XEROX CORP.	199-36-6269.69-001-491000	Y	ATHLETICS	75.21
					199-11-6269.00-001-411000	C	HS WORKROOM	288.33
					199-11-6269.00-101-411000		ELE WORKROOM	511.76
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.79-001-411000		DL	133.04
					199-12-6269.00-999-499000		HS LIBRARY	254.10
					199-12-6269.00-999-499000		HS LIB COLOR	535.79
					199-23-6269.00-101-499000		ELE PRINCIPAL	205.08
					199-41-6269.00-701-499000		ADMIN	221.41
							Check 011718 Total:	2,508.24
011719	02-18-2014		00116	ROSCOE STATE BANK	199-36-6411.73-001-499000	C	BASKETBALL PLAYOFFS	8.00
					199-36-6412.73-001-499000		BASKETBALL PLAYOFFS	20.00
							Check 011719 Total:	28.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011720	02-19-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	STOCK SHOW MEALS	220.00
011721	02-20-2014		32517	AT&T	199-51-6259.10-999-499000	C	ELE	37.35
					199-51-6259.11-999-499000		HS	37.35
					199-51-6259.17-999-499000		BAND	37.35
					199-51-6259.23-999-499000		ATHLETICS	37.34
					199-51-6259.41-999-499000		ADMIN	37.34
					199-51-6259.76-999-499000		MAINT	37.35
							Check 011721 Total:	224.08
011722	02-20-2014		17002	HAMLIN ISD	199-36-6499.70-001-491000	C	ENTRY FEE HAMLIN TRACK	220.00
011723	02-21-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	C	CREATE SPACE	648.19
					199-00-1267.01-000-400000		MEDALS/ROBOTICS	199.88
					199-11-6321.31-001-411000		MY IT LAB BCIS 1405	1,765.00
					199-11-6321.31-001-411000		BLUEPRINT FOR WELDERS	767.32
					199-11-6321.31-001-411000		WEB ASSIGN IDS/PHYS 1402	764.15
					199-11-6321.31-001-411000		S. BROWN/MATH 1350	49.37
					199-11-6321.31-001-411000		SOCIOLOGY COLLEGE	290.00
					199-11-6321.31-001-411000		BOOKS AND MATERIALS/P.	242.23
					199-11-6321.31-001-411000		MY IT LAB BCIS 1405	20.00
					199-11-6321.31-001-411000		MY IT LAB/BCIS 1405	65.00
	02-21-2014	0000000002	00063	CHASE CARD SERVICES	199-11-6321.31-001-411000	M	COLLEGE BOOKS	-440.86
	02-21-2014		00063	CHASE CARD SERVICES	199-11-6399.00-001-411000	C	BLACK DUCK/ENG 3 HS	22.49
					199-11-6399.00-001-425000		BILINGUAL DICTIONARIES	63.30
					199-11-6399.00-101-411000		CRICKET FOOD	28.98
					199-11-6399.00-101-411000		LIVE CRICKETS	13.48
					199-11-6399.00-101-411000		RETURN SHIPPING/WRONG	50.57
					199-11-6399.01-001-411000		POSTAGE RATE INCREASE	.86
					199-11-6399.10-001-411000		ROBOTIC SUPPLIES	85.25
					199-11-6399.10-001-411000		ROBOTIC SUPPLIES	252.37
					199-11-6399.10-001-411000		FIRST FEE/'14 OKLAHOMA	1,500.00
					199-11-6399.10-001-411000		LED LIGHTS/ROBOTICS	49.80
					199-11-6399.10-001-411000		JOYSTICK/ROBOTICS	26.99
					199-11-6399.10-001-411000		PILLOW BLOCK	41.26
					199-11-6399.10-001-411000		ALUMINUM ROUND	69.25
					199-11-6399.79-001-411000		PROJECTOR BULB FOR	145.92
					199-11-6399.82-001-411000		REPLACEMENT BULBS	447.00
					199-11-6411.00-001-411000		MEALS/TARLETON	176.40
					199-11-6411.00-001-411000		MEALS UTPB COLLEGE DAY	273.00
					199-11-6411.71-001-422000		FT WORTH STOCK SHOW/	431.64
					199-13-6239.01-001-499000		ADVANCED DEGREE/V	1,652.00
					199-21-6411.01-001-499000		MEAL/EDUCATE TX	11.24
					199-21-6411.01-001-499000		UT WORKSHOP	250.00
	02-21-2014	0000000001	00063	CHASE CARD SERVICES	199-31-6339.31-001-499000	M	ACT PROGRAMS	-52.50
	02-21-2014		00063	CHASE CARD SERVICES	199-33-6399.00-999-499000	C	EXERGEN TEMPORAL	35.44
					199-36-6399.82-001-499000		OAP SCRIPTS	36.00
					199-36-6399.82-001-499000		YELLOW SPIKE TAPE	30.29
					199-36-6411.70-001-491000		C. ARNWINE/DIS TRACK	14.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6411.70-001-491000		FREEMAN/DIST TRACK	14.67
					199-36-6411.70-999-491000		C. CATHEY/DIS TRACK	14.67
					199-41-6399.00-701-499000		POSTAGE OVERNIGHT	19.95
					199-41-6411.00-701-499000		MEAL/EDUCATE TX	11.25
					199-41-6411.00-701-499000		TASA-MIDWINTER	929.88
					199-41-6411.00-701-499000		AMARILLO/LUBB	11.23
					199-41-6411.00-701-499000		AMARILLO/LUBB	98.47
					199-41-6411.00-701-499000		SUPT/DIST TRACK MEET	14.67
					199-41-6411.00-701-499000		CONSORTIUM	414.00
					199-41-6411.00-701-499000		NASHVILLE	775.00
					199-51-6319.00-999-499000		PICNIC TABLE	375.00
							Check 011723 Total:	12,704.77
011724	02-21-2014		12097	BEEFMASTER	199-36-6412.70-001-491000	C	MEALS BBALL PLAY OFF @	265.94
011725	02-21-2014		00116	ROSCOE STATE BANK	199-11-6412.00-001-411000	C	FIRST ROBOTICS COMP	1,113.00
011726	02-21-2014		32286	UIL MUSIC REGION 16	199-36-6499.72-001-499000	C	SOLOS/ENSEMBLES ENTRY	168.00
011727	02-21-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-499000	C	REPAIR FLAT ON BUS #10	35.00
011728	02-21-2014		22062	KATIE HEAPS	199-13-6239.01-001-499000	C	ADVANCED DEGREE/K.	1,413.85
011729	02-24-2014		29051	AGENCY 405	199-41-6499.01-701-499000	C	CRIMINAL	3.00
011730	02-24-2014		21017	LORAIN ISD	199-36-6412.70-001-491000	C	MEALS LORAIN BB GAMES	136.00
011731	02-24-2014		27040	ROBY CISD	199-36-6499.70-001-491000	C	ENTRY FEE ROBY JH/HS	400.00
011732	02-24-2014		00116	ROSCOE STATE BANK	199-36-6411.70-001-491000	C	MEALS GBB STATE TOURN	70.00
					199-41-6411.01-701-499000		TASBO CONFERENCE	90.00
							Check 011732 Total:	160.00
011733	02-24-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.82-001-411000	C	EPSON POWERLITE	539.00
011734	02-24-2014		32749	CLYDE CISD	199-36-6499.70-001-491000	C	GYM FEE	166.86
011735	02-24-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
011736	02-24-2014		21039	LRMS, INC	199-12-6239.00-101-499000	C	G4 ONLINE LIB SOFTWARE	595.00
011737	02-24-2014		12160	PLUMBMASTER	199-51-6319.00-999-499000	C	VARIOUS MAINT SUPPLIES	558.87
011738	02-24-2014		26016	QUILL CORPORATION	199-11-6399.00-101-411000	C	LAMINATING FILM	206.98
					199-41-6399.41-701-499000		2" BINDERS, WHITE	50.88
					199-53-6399.00-999-499000		VARIOUS SUPPLIES	191.63
							Check 011738 Total:	449.49
011739	02-24-2014		32750	RGHS LIBRARY	199-11-6399.00-001-411000	C	8TH AND 3RD GRADE	210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011740	02-24-2014		32554	ROBERT LEE ISD	199-36-6499.70-001-491000	C	FEE/PLAY OFF GAME 2/14/14	91.94
011741	02-24-2014		00120	TEX-OMA BUILDERS	199-51-6249.00-999-499000	C	REPLACE COACH STORAGE	1,364.43
011742	02-25-2014		32748	DAVID JONATHAN VEGA	199-51-6249.00-999-499000	C	CAFETORIUM FLOORS	500.00
011743	02-25-2014		32598	IRION COUNTY	199-36-6499.70-001-491000	C	ENTRY FEE REGIONAL G	35.00
011744	02-26-2014		32678	ROBINSON TRUCK &	199-34-6249.00-999-499000	C	BUS 17 REPAIR	491.30
011745	02-28-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	T.REED/ADVANCED	2,250.00
							Fund 199 / 4 Total	91,736.59

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011685	02-17-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	5,603.85
					240-35-6215.00-999-499000		LABOR	6,820.22
					240-35-6219.00-999-499000		ADM FEE	1,167.36
					240-35-6219.00-999-499000		ADM FEE	1,640.83
					240-35-6219.01-999-499000		MGT FEE	689.69
					240-35-6219.01-999-499000		MGT FEE	969.42
					240-35-6341.00-999-499000		FOOD	7,904.25
					240-35-6341.00-999-499000		FOOD	7,842.16
					240-35-6342.00-999-499000		DIRECT	1,545.60
					240-35-6342.00-999-499000		DIRECT	2,385.75
							Check 011685 Total:	36,569.13
							Fund 240 / 4 Total	36,569.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011690	02-17-2014		12017	CDW GOVERNMENT, INC.	499-11-6399.00-001-499000	C	OTTERBOX DEFENDER	414.40
011723	02-21-2014		00063	CHASE CARD SERVICES	499-11-6399.00-001-499000	C	FISH EYE 180'	166.00
					499-11-6399.00-001-499000		IPAD AIR TRIPODS STAND	123.32
					499-11-6399.00-001-499000		FISH 180' LENSE/IPAD	46.00
					499-11-6399.00-001-499000		INSTA FISH EYE APP FOR	1.07
							Check 011723 Total:	336.39
							Fund 499 / 4 Total	750.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000115	02-01-2014		27022	REGIONS CORPORATE	599-71-6511.01-999-499000	D	BONDS 2988 PRINCIPAL	330,000.00
					599-71-6521.01-999-499000		BONDS 2988 INTEREST	96,510.63
							Check 000115 Total:	426,510.63
000116	02-01-2014		29090	US BANK	599-71-6521.02-999-499000	D	INTEREST SERIES 2011	11,375.00
000117	02-01-2014		29090	US BANK	599-71-6599.01-999-499000	D	FEES	400.00
000118*	02-01-2014		29090	US BANK	599-71-6511.03-999-499000	D	2013 BOND PRINCIPAL	189,999.31
					599-71-6511.03-999-499000		POST TO FEBRUARY	-189,999.31
					599-71-6511.03-999-499000		2013 BOND PRINCIPAL	189,999.31
					599-71-6521.03-999-499000		2013 BOND INTEREST	144,541.76
					599-71-6521.03-999-499000		POST TO FEBRUARY	-144,541.76
					599-71-6521.03-999-499000		2013 BOND INTEREST	144,541.76
							Check 000118 Total:	334,541.07
							Fund 599 / 4 Total	772,826.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000005	02-17-2014		17040	HAWKINS ARCHITECTURE	699-81-6629.00-999-499000	C	STEM PROJECT	42,250.00

Grand Totals: 944,133.21

End of Report