

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000120	01-20-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	D	BOOK FOR COACH MARTIN	27.35
					199-00-1267.01-000-400000		PENCIL VENDING MACHINE	215.19
					199-11-6223.00-001-431000		APP FEE/J. LEANOS	35.00
					199-11-6223.00-001-431000		PHYS 1401 COURSE/S.	44.95
					199-11-6223.00-001-431000		PHYS 1401 COURSE/J.	44.95
					199-11-6223.00-001-431000		PHYS 1401 COURSE/M.	44.95
					199-11-6223.00-001-431000		APP FEE/ A. CRAIG	60.00
					199-11-6321.31-001-411000		TEXTBOOK/BIOL 1322	24.98
					199-11-6321.31-001-411000		TEXTBOOK/ENGL 1302	40.31
					199-11-6321.31-001-411000		GOVT, MUSIC	5,747.56
					199-11-6399.00-001-411000		SAFETY GLASSES/	24.46
					199-11-6399.00-001-411000		FIRST AID KIT	91.86
					199-11-6399.00-001-411000		MICROSCOPES	1,416.10
					199-11-6399.00-101-411000		VISIBLE LEARNING/L.	44.59
					199-11-6399.00-101-411000		LIVE CRICKETS	13.24
					199-11-6399.00-101-411000		LIVE CRICKETS	26.73
					199-11-6399.71-001-422000		NUTRIENT AGAR PLATE 10	32.98
					199-11-6411.00-001-411000		CICI PIZZA/ 8 GD PBL FIELD	150.00
					199-12-6329.00-101-499000		RANGER RICK/SPORTS	43.95
					199-31-6399.00-001-499000		SUPPLIES/M. ALEXANDER	88.43
					199-36-6499.72-001-499000		TMEA CONVENTION	50.00
					199-41-6411.00-701-499000		AVID CONFERENCE	376.86
					199-41-6411.00-701-499000		ALLIANCE LUNCHEON	25.00
					199-41-6499.41-701-499000		K SMITH SISTER/FLOWERS	58.94
							Check 000120 Total:	8,728.38
011536	01-07-2014		20038	LESLIE CATHEY	199-36-6399.70-001-491000	Y	REIMBURSEMENT/SECURIT	309.00
011537	01-07-2014		32655	NATIONAL GEOGRAPHIC	199-12-6329.00-101-499000	Y	SUBSCRIPTION RENEWAL	17.95
011538	01-07-2014		32735	THE UNIVERSITY OF TEXAS	199-36-6411.70-001-491000	Y	TICKETS GIRLS STATE BB	85.00
011539	01-07-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRIC	20.60
					199-51-6259.51-999-499000		ELECTRIC	4,520.73
					199-51-6259.51-999-499000		ELECTRIC	20.97
					199-51-6259.51-999-499000		ELECTRIC	1,249.20
					199-51-6259.51-999-499000		ELECTRIC	317.44
					199-51-6259.51-999-499000		ELECTRIC	115.23
					199-51-6259.51-999-499000		ELECTRIC	149.98
					199-51-6259.51-999-499000		ELECTRIC	407.88
					199-51-6259.51-999-499000		ELECTRIC	241.25
					199-51-6259.51-999-499000		ELECTRIC	9.76
					199-51-6259.51-999-499000		ELECTRIC	208.97
					199-51-6259.51-999-499000		ELECTRIC	282.27
					199-51-6259.51-999-499000		ELECTRIC	472.21
							Check 011539 Total:	8,016.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011540	01-10-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM REPAIRS	1,000.00
011566	01-14-2014		32575	TEXAS WATER MASTERS	199-51-6249.00-999-499000	C	BUILDING/REPAIR GAS LINE	1,295.47
011567	01-16-2014		26031	ATSSB REGION 16	199-36-6499.72-001-499000	D	ALL REGION BAND ENTRIES	49.00
011568	01-17-2014		32678	ROBINSON TRUCK &	199-34-6249.00-999-499000	C	BUS 10 REPAIR/INSPECTION	601.10
011569	01-20-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM	240.00
011570	01-20-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	W. HAWKINS DAMAGED	774.95
011571	01-20-2014		00151	AT&T	199-51-6259.10-999-499000	C	ELE	217.79
					199-51-6259.11-999-499000		HS	217.79
					199-51-6259.17-999-499000		BAND	217.80
					199-51-6259.23-999-499000		ATHLETICS	217.80
					199-51-6259.41-999-499000		ADMIN	217.79
					199-51-6259.76-999-499000		MAINT	217.80
							Check 011571 Total:	1,306.77
011572	01-20-2014		28020	AT&T LONG DISTANCE	199-51-6259.10-999-499000	C	ELE	42.11
					199-51-6259.11-999-499000		HS	42.11
					199-51-6259.17-999-499000		BAND	42.11
					199-51-6259.23-999-499000		ATHLETICS	42.10
					199-51-6259.41-999-499000		ADMIN	42.10
					199-51-6259.76-999-499000		MAINT	42.10
							Check 011572 Total:	252.63
011573	01-20-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	710 ELM ST	576.69
					199-51-6259.02-999-499000		1208 9TH ST	430.80
					199-51-6259.02-999-499000		700 ELM ST	1,898.16
					199-51-6259.02-999-499000		706 ELM ST	992.71
					199-51-6259.02-999-499000		1301 7TH ST	1,130.08
							Check 011573 Total:	5,028.44
011574	01-20-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	Y	SWITCH FOR BUSS 10	82.23
					199-34-6399.00-999-499000	C	PARTS FOR BUS #10	156.83
					199-34-6399.00-999-499000		PARTS FOR BUS 10	120.62
							Check 011574 Total:	359.68
011575	01-20-2014		32718	BRUTON SOUZA KRADLE,	199-11-6399.72-001-499000	C	TUBA KRADLE	690.00
011576	01-20-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-101-411000	C	PRINTER CARTRIDGE	1,016.88
					199-11-6399.79-101-411000		HP BRIGHT WHITE INKJET	59.79
					199-11-6399.79-101-411000		PRINTER CARTRIDGE	112.49
					199-21-6399.00-001-499000		TSTC AUTOCAD 2013	1,035.79
							Check 011576 Total:	2,224.95
011577	01-20-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	Y	FUEL	533.49
					199-34-6311.00-999-499000		DIESEL	875.76
							Check 011577 Total:	1,409.25

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011578	01-20-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	Y	VARIOUS MAINT SUPPLIES	2,721.82
011579	01-20-2014		32674	CORY BAKER	199-36-6219.70-001-491000	C	VARSITY BB VS	152.00
011580	01-20-2014		00038	EDUCATION SERVICE	199-11-6399.02-001-411000	C	HS FURNITURE	125.00
011581	01-20-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,202.08
011582	01-20-2014		16046	GOT TO SPECIALTIES	199-36-6499.70-001-491000	C	TRACK MEDALS/ROSCOE	1,517.20
011584	01-20-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-499000	Y	MAINT. BATTERIES	21.90
011585	01-20-2014		23008	NATIONAL GEOGRAPHIC	199-12-6329.00-101-499000	Y	SUBSCRIPTION RENEWAL	19.95
011586	01-20-2014		32461	NU CONSTRUCTION CO.,	199-51-6249.00-999-499000	C	INSTALLATION ACUSTICAL	8,025.81
011588	01-20-2014		26016	QUILL CORPORATION	199-11-6399.00-101-411000	C	PLASTIC COMB BINDING	27.52
					199-11-6399.00-101-411000		WRITE ON DIVIDERS/QB 1-	589.20
							Check 011588 Total:	616.72
011589	01-20-2014		26020	RBC MUSIC CO., INC	199-36-6399.72-001-499000	C	MUSIC	275.57
011590	01-20-2014		32414	REGIONS BANK	199-71-6513.01-999-499000	C	MTN SERIES 2011	265,000.00
					199-71-6523.01-999-499000		MTN SERIES 2011 INTEREST	17,554.17
							Check 011590 Total:	282,554.17
011591	01-20-2014		00076	RICHARD A. BOWMAN	199-41-6212.00-750-499000	C	2012-2013 AUDIT	12,000.00
011592	01-20-2014		00003	RIDDELL	199-36-6269.70-001-491000	C	HELMET RECONDITIONING,	5,948.81
011593	01-20-2014		27588	SAM'S CLUB	199-41-6499.01-701-499000	Y	SAM'S CLUB SUBSCR	45.00
011594	01-20-2014		29060	SHELL	199-36-6411.70-999-491000	C	FUEL	342.82
					199-41-6411.00-701-499000		FUEL	228.72
							Check 011594 Total:	571.54
011595	01-20-2014		29032	TABC	199-36-6499.70-001-491000	C	TABC MEMBERSHIP	30.00
011596	01-20-2014		28845	TEPSA	199-23-6499.00-101-499000	C	ANNUAL MEMBERSHIP	367.00
011597	01-20-2014		00120	TEX-OMA BUILDERS	199-51-6249.00-999-499000	Y	PO Created by Req: 000870	1,773.28
011598	01-20-2014		29011	TEXAS WORKFORCE	199-11-6145.00-101-411000	C	A. MANN/UNEMPLOYMENT	162.84
011599	01-20-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	C	GUARD LIGHTS	196.12
011600	01-20-2014		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 011600 Total:	276.68

* indicates voided checks

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011601	01-20-2014		29090	US BANK	199-71-6513.04-999-499000	C	BONDS SERIES 2012	145,000.00
					199-71-6523.04-999-499000		BONDS SERIES 2012	24,750.00
							Check 011601 Total:	169,750.00
011602	01-20-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	31.24
011603	01-20-2014		32035	VICTOR JACKSON	199-36-6219.70-001-491000	C	OFFICIAL/VARSITY BB VS	136.04
011604	01-20-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	DUST MOP/DEOD CRPT	38.87
					199-51-6319.00-999-499000		DUST MOP 60"	165.55
					199-51-6319.00-999-499000		WINDSOR ISCRUB/LABOR	75.00
					199-51-6319.00-999-499000		BLEACH/ICE MELT	1,757.25
					199-51-6319.00-999-499000		ICE MELT SAFE STEG	682.08
					199-51-6319.00-999-499000		CLNR/DUST MOP	485.44
							Check 011604 Total:	3,204.19
011605	01-20-2014		32044	WAL-MART	199-33-6399.00-999-499000	C	NURSE SUPPLIES	61.79
011606	01-20-2014		32053	WCTCOG	199-41-6499.01-701-499000	C	2014 WCTCOG	75.00
011607	01-20-2014		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-499000	Y	FILTER SERVICE	204.86
					199-51-6249.00-999-499000		FILTER SERVICE	232.77
					199-51-6249.00-999-499000		FILTER SERVICE	153.55
							Check 011607 Total:	591.18
011608	01-20-2014		32315	WEST TEXAS GLASS, INC.	199-51-6249.00-999-499000	C	REPAIR GLASS FOR HS	388.71
011609	01-20-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-431000	Y	MIDWINTER 2013 CLASSES	1,855.00
011610	01-20-2014		32738	WILLIAM RUSSELL SMITH	199-11-6399.79-001-411000	C	WINDOWS	350.00
011611	01-20-2014		32051	XEROX CORP.	199-36-6269.69-001-491000	Y	ATHLETICS	78.62
					199-11-6269.00-001-411000	C	HS WORKROOM	288.33
					199-11-6269.00-101-411000		ELE WORKROOM	294.68
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.02-001-411000		MULTI PURPOSE BLDG	270.63
					199-11-6269.79-001-411000		DL	132.45
					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 OFFICE	221.41
							Check 011611 Total:	2,564.61
011612	01-20-2014		32736	YELLOWHAMMER	199-36-6412.81-001-499000	C	MEALS UIL MEET/DEC 11,12	192.75
011613	01-22-2014		32678	ROBINSON TRUCK &	199-34-6249.00-999-499000	C	BUS 15	257.50
011614	01-23-2014		12709	DANNY ESCOBAR	199-36-6219.70-001-491000	C	OFFICIAL/JH BBALL VS	98.40
011615	01-23-2014		13066	DELL MARKETING L.P.	199-11-6399.79-001-411000	C	PRINTER	265.98

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011616	01-23-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	C	18W PLUG IN CFL DOUBLE	134.31
					199-51-6319.00-999-499000		42 W 4 PIN TRIPLE TUBE BIA	5.04
							Check 011616 Total:	139.35
011617	01-23-2014		13074	ELMER GREEN	199-36-6219.70-001-491000	C	OFFICIAL/JH BBALL VS	98.40
011618	01-23-2014		17000	HIGHLAND SENIOR CLASS	199-36-6412.70-001-491000	C	MEALS HIGHLAND BB GAME	279.50
011619	01-23-2014		11080	KATHERINE HAMMOND	199-53-6399.00-999-499000	C	REIMBURSEMENT/THERMO	26.99
011620	01-23-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
011621	01-23-2014		29195	UNITED STATES POSTAL	199-11-6399.01-001-411000	C	METER REFILL	166.67
					199-11-6399.01-101-411000		METER REFILL	166.67
					199-36-6399.70-999-491000		METER REFILL	166.67
					199-36-6399.72-999-499000		METER REFILL	166.67
					199-36-6399.81-999-499000		METER REFILL	166.66
					199-41-6399.00-701-499000		METER REFILL	166.66
							Check 011621 Total:	1,000.00
011622	01-28-2014		32739	ABILENE BASKETBALL	199-36-6219.70-001-491000	C	GBB SCRIMAGE VS BORDEN	100.00
011623	01-28-2014		32609	ASPERMONT ISD	199-36-6412.70-001-491000	C	MEALS JV BB @	345.00
011624	01-28-2014		32740	BIG COUNTRY TROPHIES	199-36-6499.70-001-491000	C	ATHLETIC PLAQUES	539.00
011625	01-28-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	C	RESERVOIR ASSY,	53.42
011626	01-28-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-411000	C	PRINTER CARTRIDGES	857.33
011627	01-28-2014		32211	EARL WARE	199-36-6219.70-001-491000	C	OFFICIAL/BBALL VS	134.36
011628	01-28-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	C	42W 4 PIN TRIPLE TUBE BIA	251.96
011629	01-28-2014		32741	JIM MONROE	199-36-6219.70-001-491000	C	OFFICIAL/BBALL VS	69.40
011630	01-28-2014		20014	KELLY ANDRUS	199-36-6219.70-001-491000	C	OFFICIAL/BBALL VS	48.40
011631	01-28-2014		32742	S. J. WESTBROOK	199-36-6219.70-001-491000	C	OFFICIAL/BBALL VS	170.48
011632	01-28-2014		00120	TEX-OMA BUILDERS	199-51-6319.00-999-499000	C	SMALL FORMAT CORE	320.60
					199-51-6319.00-999-499000		4A CONTROL KEYS	45.90
							Check 011632 Total:	366.50
011633	01-28-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	T. REED/ADVANCED	25.89
011634	01-28-2014		32478	VANESSA GALVAN	199-13-6239.01-001-499000	C	V.GALVAN/ADVANCED	103.44
011635	01-31-2014		00040	DAN BOREN	199-11-6399.10-001-411000	C	REIMBURSEMENT/ROBOTIC	69.48

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011636	01-31-2014		32610	EDMENTUM, INC	199-11-6239.07-101-411000	C	STUDY ISLAND PACKAGE	2,331.29
011637	01-31-2014		17220	JACOB TIEMANN	199-21-6411.00-001-499000	C	REIMB/MIDWINTER	810.91
011638	01-31-2014		28815	T.H.S.P.A.	199-36-6499.70-001-491000	C	POWERLIFTING DUES	275.00
011639	01-31-2014		32567	T.H.S.W.P.A.	199-36-6499.70-001-491000	C	GIRLS POWERLIFTING DUES	75.00
011640	01-31-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM	680.00
							Fund 199 / 4 Total	541,366.04

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011583	01-20-2014		32198	HOUGHTON MIFFLIN	410-11-6399.00-101-411000	Y	SAXON PHONICS/STUD	889.91
011587	01-20-2014		25042	PEOPLES EDUCATION	410-11-6399.00-101-411000	C	MEASURING UP STAAR	1,058.40
							Fund 410 / 4 Total	1,948.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011570	01-20-2014		10185	APPLE, INC.	499-11-6399.00-001-499000	C	iPad Airs WiFi 16GB	3,992.00

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000004	01-20-2014		17040	HAWKINS ARCHITECTURE	699-81-6629.00-999-499000	C	STEM PROJECT	52,812.50

Grand Totals: 600,118.85

End of Report