

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000112	01-12-2015		00063	CHASE CARD SERVICES	199-00-1267.01-000-500000	D	DUE FROM STUDENT	12.65
					199-00-1267.01-000-500000		DUE FROM STUDENT	191.45
					199-00-1267.01-000-500000		DUE FROM STUDENT	54.70
					199-00-1267.01-000-500000		DUE FROM STUDENT	56.25
					199-11-6223.00-001-531000		COLLEGE APP/A. GALLEGOS	75.00
					199-11-6223.00-001-531000		COLLEGE APP/K. ROGERS	30.00
					199-11-6223.00-001-531000		COLLEGE APP/A. GALLEGOS	50.00
					199-11-6321.31-001-511000		COLLEGE BOOKS/SRING	145.64
					199-11-6321.31-001-511000		COLLEGE BOOKS/WELDING	982.41
					199-11-6399.10-001-511000		SUPPLIES	22.78
					199-11-6399.10-001-511000		SUPPLIES	187.79
					199-11-6399.79-001-511000		PRINTER CARTRIDGES	250.79
					199-11-6399.79-001-511000		CRUCIAL 4GB KITS	274.40
					199-12-6329.01-001-599000		13 DAYS TO GLORY/LIB	12.98
					199-31-6399.00-001-599000		ACCUPLACER TSI TESTING	300.00
					199-36-6399.70-001-591000		WARRANTY/CAMCORDER	52.35
					199-36-6399.72-001-599000		MUSIC	140.00
					199-41-6411.00-701-599000		TRAVEL	134.26
					199-41-6499.01-701-599000		FINGERPRINTING/I. ISLAS	48.77
							<b>Check 000112 Total:</b>	<b>3,022.22</b>
012676	01-06-2015		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-599000	Y	SUPPLIES NEW GYM	17.90
012677	01-06-2015		10185	APPLE, INC.	199-11-6399.79-001-511000	Y	DAMAGED LAPTOP/AJ	774.95
					199-11-6399.79-001-511000		HARD DRIVE SHIPPING	6.95
					199-11-6399.79-001-511000		HARD DRIVE	109.00
							<b>Check 012677 Total:</b>	<b>890.90</b>
012678	01-06-2015		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-511000	Y	PRINTER CARTRIDGES	269.97
012679	01-06-2015		27052	CENTRAL ROLLING PLAINS	199-41-6411.00-701-599000	Y	FUEL	115.17
					199-34-6311.00-999-599000		DIESEL	1,362.76
					199-34-6311.00-999-599000		FUEL	708.33
							<b>Check 012679 Total:</b>	<b>2,186.26</b>
012680	01-06-2015		12044	CHUCK CATHEY	199-36-6399.70-001-591000	Y	REIMB/RECEIVER WEIGHT	114.98
					199-36-6399.70-001-591000		REIMB/LAUNDRY & BODY	107.88
							<b>Check 012680 Total:</b>	<b>222.86</b>
012681	01-06-2015		12028	CICI'S PIZZA	199-36-6412.70-001-591000	Y	MEALS/EULA BB TOURN	70.00
012682	01-06-2015		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-599000	Y	MAINT SUPPLIES	647.38
012683	01-06-2015		32610	EDMENTUM, INC	199-11-6239.07-001-511000	Y	STUDY ISLAND	2,279.20
012684	01-06-2015		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-599000	Y	MINI TUBE LAMP	30.00
012685	01-06-2015		00045	FISHER COUNTY	199-99-6213.41-703-599000	Y	1ST QTR TAX APPRAISAL	2,486.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012686	01-06-2015		32307	HUDSON ENERGY	199-51-6259.51-999-599000	C	ELECTRIC	8,425.38
012687	01-06-2015		18031	INTERSTATE BATTERY	199-51-6319.00-999-599000	Y	MAINT BATTERIES	38.22
012688	01-06-2015		18019	IVEY PUMP AND SUPPLY	199-81-6629.01-999-599000	Y	PULLED WELL & CEMENTED	787.00
012689	01-06-2015		32171	KELLY JO SEXTON	199-36-6412.70-001-591000	Y	MEALS/WINTERS BB GAMES	95.05
012690	01-06-2015		32855	LUEDERS-AVOCA ISD	199-36-6412.70-001-591000	Y	MEALS/LEUDERS BB GAME	173.00
012691	01-06-2015		00070	McDONALD WELDING	199-11-6399.71-001-522000	Y	WELDING SUPPLIES	1,141.10
012692	01-06-2015		32863	MELLANIE ROBINSON	199-36-6219.70-001-591000	Y	OFFICIAL/VAR, JV BB VS	95.00
012693	01-06-2015		32552	NORTH TEXAS TOLLWAY	199-21-6411.00-001-599000	Y	DALLAS MEETING	17.34
012694	01-06-2015		25087	PITNEY BOWES INC	199-11-6399.01-001-511000	Y	POSTAGE MACHINE LEASE	27.00
					199-11-6399.01-101-511000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.70-999-591000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.72-999-599000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.81-999-599000		POSTAGE MACHINE LEASE	27.00
					199-41-6399.00-701-599000		POSTAGE MACHINE LEASE	27.00
							<b>Check 012694 Total:</b>	<b>162.00</b>
012695	01-06-2015		26016	QUILL CORPORATION	199-11-6399.00-101-511000	Y	VARIOUS SUPPLIES	216.15
012696	01-06-2015		28091	SCOTT HUGHES	199-36-6219.70-001-591000	Y	OFFICIAL/VAR, JV BB VS	154.36
012697	01-06-2015		28126	SEARS COMMERCIAL ONE	199-51-6319.00-999-599000	Y	PRESSURE WASHER PARTS	164.46
012698	01-06-2015		00131	TASB RMF	199-51-6143.00-999-599000	Y	13-14 PAYROLL AUDIT	372.00
012699	01-06-2015		00145	TASB, INC.	199-41-6499.01-701-599000	Y	LOCALIZED UPDATE 101	383.72
012700	01-06-2015		00128	TXU ENERGY	199-51-6259.51-999-599000	Y	GUARDLIGHTS	196.20
012701	01-06-2015		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-599000	Y	ACTIVITIES	208.56
					199-51-6249.00-999-599000		HIGH SCHOOL	239.29
					199-51-6249.00-999-599000		ELEMENTARY	153.77
							<b>Check 012701 Total:</b>	<b>601.62</b>
012702	01-06-2015		32056	WHATABURGER	199-36-6412.70-001-591000	Y	MEALS/EULA TOURN	73.33
					199-36-6412.70-001-591000		MEALS EULA TOURN/BB	59.13
							<b>Check 012702 Total:</b>	<b>132.46</b>
012703	01-06-2015		32051	XEROX CORP.	199-11-6269.02-001-511000	Y	MULTI-PURPOSE BLDG	352.66
012704	01-06-2015		32116	YOUNGS	199-51-6319.00-999-599000	Y	TEXAS FLAG/HANDICAPPED	181.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012705	01-09-2015		00116	ROSCOE STATE BANK	199-36-6411.73-001-599000	C	MEALS/FRIGHT NIGHT	10.00
					199-36-6412.73-001-599000		MEALS/FRIGHT NIGHT	8.00
							<b>Check 012705 Total:</b>	<b>18.00</b>
012706	01-15-2015		26031	ATSSB REGION 16	199-36-6499.72-001-599000	C	ALL REGIONAL BAND	42.00
012707	01-15-2015		11053	BIG SPRING	199-36-6499.70-001-591000	C	BIG SPRING POWERLIFTING	250.00
012708	01-15-2015		17100	HAGERMAN AUTO PARTS	199-34-6249.00-999-599000	C	INSPECTION	14.50
012709	01-19-2015		00116	ROSCOE STATE BANK	199-36-6412.73-001-599000	C	MEALS/CHEER IN HASKELL	14.00
012710	01-19-2015		00101	ABILENE PRINTING &	199-11-6399.02-101-511000	C	2-SIDED WHITEBOARD	592.00
012711	01-19-2015		29051	AGENCY 405	199-41-6499.01-701-599000	C	CLEARINGHOUSE RECORD	3.00
012712	01-19-2015		10181	AIM	199-51-6499.00-999-599000	C	AIM LIABILITY INSURANCE	55.00
012713	01-19-2015		00006	ALERT SERVICES, INC.	199-36-6399.70-001-591000	C	AQUA PORTABLE	869.90
012714	01-19-2015		32870	ANSON TIGER BOOSTER	199-36-6412.70-001-591000	C	MEALS/ANSON JH, VAR	248.25
012715	01-19-2015		10185	APPLE, INC.	199-11-6399.79-001-511000	C	DEBIT MEMO/DID NOT	40.00
012717	01-19-2015		00151	AT&T	199-51-6259.10-999-599000	C	ELE	116.41
					199-51-6259.10-999-599000		LD-ELE	29.72
					199-51-6259.11-999-599000		HS	116.41
					199-51-6259.11-999-599000		LD-HS	29.72
					199-51-6259.17-999-599000		BAND	116.41
					199-51-6259.17-999-599000		LD-BAND	29.73
					199-51-6259.23-999-599000		ATHLETICS	116.41
					199-51-6259.23-999-599000		LD-ATHLETICS	29.73
					199-51-6259.41-999-599000		ADMIN	116.41
					199-51-6259.41-999-599000		LD-ADMIN	29.73
					199-51-6259.76-999-599000		MAINT	116.41
					199-51-6259.76-999-599000		LD-MAINT	29.73
							<b>Check 012717 Total:</b>	<b>876.82</b>
012718	01-19-2015		10061	ATMOS ENERGY	199-51-6259.02-999-599000	C	1208 9TH STREET	1,033.32
					199-51-6259.02-999-599000		710 ELM STREET	678.98
					199-51-6259.02-999-599000		1301 7TH STREET	1,297.31
							<b>Check 012718 Total:</b>	<b>3,009.61</b>
012719	01-19-2015		32695	B-LINE LUBE CENTER	199-34-6249.00-999-599000	C	BUS SERVICE	39.95
012720	01-19-2015		32593	BART CRAIG	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	152.00
012721	01-19-2015		32781	BENCHMARK	199-11-6399.79-001-511000	C	COPIES/OVERAGES	644.18

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012722	01-19-2015		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-511000	C	EPSON PROJECTOR LAMP	316.00
012723	01-19-2015		32230	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-531000	C	API COURSES/SANCHEZ,	110.00
012724	01-19-2015		32733	CHICKEN EXPRESS	199-36-6412.70-001-591000	C	EULA TOURNAMENT MEALS	93.12
012725	01-19-2015		00033	CITY OF ROSCOE	199-51-6259.03-999-599000	C	WATER/GARBAGE/SEWER	1,276.78
012726	01-19-2015		32864	CLYDE MORGAN	199-36-6219.70-001-591000	C	OFFICIAL/JV BBALL VS	130.40
012727	01-19-2015		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-599000	C	SALT	33.00
012728	01-19-2015		13033	CURTIS HUTCHINSON	199-51-6249.00-999-599000	C	REPAIR LOCK IN CAFETERIA	95.00
012729	01-19-2015		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIAL/JH BBALL VS	60.00
					199-36-6219.70-001-591000		OFFICIAL/JH BBALL VS	90.00
					199-36-6219.70-001-591000		OFFICIAL/JV BBALL VS	80.00
							<b>Check 012729 Total:</b>	<b>230.00</b>
012730	01-19-2015		32211	EARL WARE	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	135.20
012731	01-19-2015		32732	EDDIE CHANCE	199-36-6412.72-001-599000	C	MEALS/ALL REGION BAND	65.71
012732	01-19-2015		00038	EDUCATION SERVICE	199-23-6499.00-001-599000	C	PEP XIX	15.00
					199-23-6499.00-101-599000		PEP XIX	15.00
					199-34-6219.76-999-599000		BUS DRIVER TRAINING/K.	60.00
					199-34-6219.76-999-599000		BUS DRIVER TRAINING/E.	60.00
					199-34-6219.76-999-599000		BUS DRIVER SCHOOL-	90.00
							<b>Check 012732 Total:</b>	<b>240.00</b>
012733	01-19-2015		14050	EULA PIRATE BOOSTER	199-36-6412.70-001-591000	C	MEALS EULA TOURNAMENT	55.50
012734	01-19-2015		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-599000	C	YARD MAINT	1,767.08
012735	01-19-2015		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-599000	C	SUPPLIES	191.08
012736	01-19-2015		17075	HIGGINBOTHAM -	199-11-6399.10-001-511000	C	SUPPLIES	42.74
					199-51-6319.00-999-599000		MAINT SUPPLIES	164.15
							<b>Check 012736 Total:</b>	<b>206.89</b>
012737	01-19-2015		17111	HOBART SERVICE	199-51-6249.00-999-599000	C	CHECK/REPAIR HEAT	572.90
012739	01-19-2015		19112	JIMMY REED JR.	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	160.40
012740	01-19-2015		32867	JORDAN RODRIGUEZ	199-36-6219.70-001-591000	C	OFFICIAL/JV BBALL VS	113.60
012741	01-19-2015		20014	KELLY ANDRUS	199-36-6219.70-001-591000	C	OFFICIAL/JH BBALL VS	75.00
					199-36-6219.70-001-591000		OFFICIAL/JH BBALL VS	105.00
							<b>Check 012741 Total:</b>	<b>180.00</b>

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012742	01-19-2015		20020	KEM TEXAS, LTD	199-21-6499.00-001-599000	C	BILLBOARD	1,700.00
012743	01-19-2015		19025	LAVONCE DONALDSON	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	110.00
012745	01-19-2015		26016	QUILL CORPORATION	199-11-6399.00-101-511000	C	ELECTRIC PENCIL	339.39
012746	01-19-2015		32414	REGIONS BANK	199-71-6513.01-999-599000	C	PRINCIPAL BQ MUNI DEAL	255,000.00
					199-71-6523.01-999-599000		INTEREST BQ MUNI DEAL	14,975.73
							<b>Check 012746 Total:</b>	<b>269,975.73</b>
012747	01-19-2015		27588	SAM'S CLUB	199-41-6499.01-701-599000	C	SAM'S CLUB RENEWAL	45.00
012748	01-19-2015		32869	SHALLOWATER BAND	199-36-6412.72-001-599000	C	ALL REGION	35.00
012749	01-19-2015		29060	SHELL	199-21-6411.00-001-599000	C	FUEL	39.68
					199-36-6411.70-001-591000		STATE FOOTBALL	46.35
					199-41-6411.00-701-599000		UTAH TRIP	74.34
							<b>Check 012749 Total:</b>	<b>160.37</b>
012750	01-19-2015		28152	SPAULDING PLUMBING	199-51-6249.00-999-599000	C	REPAIR SINK LEAK IN GIRLS	1,179.71
					199-51-6249.00-999-599000		REPAIR GAS LEAK SOUTH	618.30
					199-51-6249.00-999-599000		REPAIR WATER LEAK IN	446.44
							<b>Check 012750 Total:</b>	<b>2,244.45</b>
012751	01-19-2015		32865	STEPHEN STEELE	199-36-6219.70-001-591000	C	OFFICIAL/JV BBALL VS	95.96
012752	01-19-2015		32794	SWEETWATER SPINE	199-36-6219.70-001-591000	C	DOT PHYSICAL/I. ISLAS	100.00
012753	01-19-2015		28815	T.H.S.P.A.	199-36-6499.70-001-591000	C	THSPA DUES	75.00
012754	01-19-2015		32407	THSWPA	199-36-6499.70-001-591000	C	THSWPA DUES	75.00
012755	01-19-2015		29086	TRACTOR SUPPLY CREDIT	199-51-6319.00-999-599000	C	BASKETBALL RACK IN OLD	63.95
012756	01-19-2015		32866	TxTAG	199-11-6412.01-001-511000	C	TOLL BILL	3.91
012757	01-19-2015		29100	UNIFIRST CORP	199-51-6269.00-999-599000	C	MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
							<b>Check 012757 Total:</b>	<b>386.36</b>
012758	01-19-2015		31060	VERIZON WIRELESS	199-51-6259.76-999-599000	C	MAINT PHONE	12.83
012759	01-19-2015		32636	WAGNER SUPPLY	199-51-6319.00-999-599000	C	TRASH BAGS,DUST MOP,	858.04
012760	01-19-2015		32044	WAL-MART	199-11-6399.79-101-511000	C	WIRELESS BLUETOOTH	24.98
012761	01-19-2015		32050	WEST CENTRAL TEXAS SSA	199-93-6492.00-999-523000	C	2ND QTR/2014-2015 SY	10,032.92

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012762	01-19-2015		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-531000	C	TUITION & FEES:MIDWINTER	185.00
012763	01-19-2015		32051	XEROX CORP.	199-11-6269.00-001-511000	C	HS WORKROOM	288.33
					199-11-6269.00-101-511000		ELE WORKROOM	403.78
					199-11-6269.01-001-511000		AVID	283.52
					199-11-6269.02-001-511000		MULTI-PURPOSE BLDG	276.01
					199-11-6269.79-001-511000		DL	133.32
					199-12-6269.00-999-599000		HS LIB COLOR	254.10
					199-12-6269.00-999-599000		HS LIBRARY	535.79
					199-23-6269.00-101-599000		ELE PRINCIPAL	205.08
					199-36-6269.69-001-591000		ATHLETICS	76.51
					199-41-6269.00-701-599000		ADMIN	221.41
							<b>Check 012763 Total:</b>	<b>2,677.85</b>
012764	01-21-2015		32871	PATRICIA BROADWELL	199-81-6619.00-999-599000	C	PURCHASE OF LOTS	5,000.00
012765	01-22-2015		10185	APPLE, INC.	199-11-6399.79-001-511000	C	DAMAGED LAPTOP	774.95
012766	01-22-2015		10180	ASCD	199-23-6499.00-101-599000	C	RENEWAL	89.00
012767	01-22-2015		30092	CREATIVE GRAPHIC	199-36-6399.73-001-599000	C	POSTERS	221.25
012768	01-22-2015		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIAL/JH BB VS HAWLEY	60.00
012769	01-22-2015		13074	ELMER GREEN	199-36-6219.70-001-591000	C	OFFICIAL/JH BB VS HAWLEY	60.00
012770	01-22-2015		28186	STUMPS	199-36-6399.73-001-599000	C	CHEER SUPPLIES	302.18
012771	01-22-2015		32779	U.S. BANK	199-71-6513.04-999-599000	C	BONDS SERIES 2012	290,000.00
					199-71-6523.04-999-599000		BONDS SERIES 2012	23,300.00
							<b>Check 012771 Total:</b>	<b>313,300.00</b>
012772	01-22-2015		28119	SHANNON BOREN	199-13-6239.01-001-599000	C	S. BOREN/ADVANCED	1,639.98
012773	01-23-2015		19007	JESSE GONZALES	199-81-6629.01-999-599000	C	AG FARM RENOVATION	1,120.00
012774	01-28-2015		00116	ROSCOE STATE BANK	199-21-6411.00-001-599000	C	MEALS/STEM	70.00
					199-23-6411.00-001-599000		MEALS/STEM CONFERENCE	70.00
							<b>Check 012774 Total:</b>	<b>140.00</b>
012775	01-29-2015		32739	ABILENE BASKETBALL	199-36-6219.70-001-591000	C	BASKETBALL SCRIMMAGE	50.00
012776	01-29-2015		00204	COAHOMA ISD	199-36-6499.70-001-591000	C	ENTRY FEE/POWERLIFTING	250.00
012777	01-29-2015		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIAL/JV BBALL VS	80.00
					199-36-6219.70-001-591000		OFFICIAL/JH BBALL VS	60.00
					199-36-6219.70-001-591000		OFFICIAL/JV BB VS	80.00
							<b>Check 012777 Total:</b>	<b>220.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012778	01-29-2015		13030	DANNY WASHINGTON	199-36-6219.70-001-591000	C	OFFICIAL/VAR BBALL VS	186.16
012779	01-29-2015		32873	HASKELL HIGH SCHOOL	199-36-6412.70-001-591000	C	MEALS/HASKELL JV & VAR	295.50
012780	01-29-2015		17220	JACOB TIEMANN	199-21-6411.00-001-599000	C	TRAVEL/MIDWINTER	546.00
012781	01-29-2015		19024	JAKE FREEMAN	199-36-6411.70-001-591000	C	REGISTRATION RED RIVER	80.00
012782	01-29-2015		32392	JAY WILLIAMS	199-36-6219.70-001-591000	C	OFFICIAL/VAR BBALL VS	110.00
012783	01-29-2015		20014	KELLY ANDRUS	199-36-6219.70-001-591000	C	OFFICIAL/JV BBALL VS	95.00
					199-36-6219.70-001-591000		OFFICIAL/JH BB VS ANSON	75.00
					199-36-6219.70-001-591000		OFFICIAL/JV BBALL VS	95.00
							<b>Check 012783 Total:</b>	<b>265.00</b>
012784	01-29-2015		11199	MARC MCDANIEL	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	152.84
012785	01-29-2015		00116	ROSCOE STATE BANK	199-36-6412.73-001-599000	C	MEALS/CHEER IN ALBANY	14.00
012786	01-29-2015		28200	SWEETWATER REPORTER	199-41-6499.00-701-599000	C	6 MONTHS SUBSCRIPTION	54.00
012787	01-29-2015		32035	VICTOR JACKSON	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	136.37
012788	01-30-2015		19007	JESSE GONZALES	199-81-6629.01-999-599000	C	AG FARM RENOVATION	840.00
							<b>Fund 199 / 5 Total</b>	<b>653,763.68</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012716	01-19-2015		10167	ARAMARK SCHOOL	240-35-6219.00-999-599000	C	ADMIN FEE	1,389.19
					240-35-6219.01-999-599000		MGT. FEE	820.74
					240-35-6219.02-999-599000		LABOR	5,065.84
					240-35-6341.00-999-599000		FOOD	6,593.53
					240-35-6342.00-999-599000		DIRECT	1,278.76
							<b>Check 012716 Total:</b>	<b>15,148.06</b>
							<b>Fund 240 / 5 Total</b>	<b>15,148.06</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012738	01-19-2015		32198	HOUGHTON MIFFLIN	410-11-6399.00-101-511000	C	PHONICS AND SPELLING	1,249.20
012744	01-19-2015		25042	PEOPLES EDUCATION	410-11-6399.00-101-511000	C	SEE ATTACHED QUOTE	1,234.80
							<b>Fund 410 / 5 Total</b>	<b>2,484.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000124	01-19-2015		32779	U.S. BANK	599-71-6599.01-999-599000	D	UTRB SER 2011 FEES	400.00
000125	01-22-2015		32779	U.S. BANK	599-71-6521.02-999-599000	D	BONDS, SERIES 2011	10,550.00
000126	01-22-2015		32779	U.S. BANK	599-71-6511.03-999-599000	D	SCHOOL BLDG BONDS	245,000.00
					599-71-6521.03-999-599000		SCHOOL BLDG BONDS	52,401.25
							<b>Check 000126 Total:</b>	<b>297,401.25</b>
000127	01-28-2015		27022	REGIONS CORPORATE	599-71-6511.01-999-599000	D	BOND PRINCIPAL SERIES	320,000.00
					599-71-6521.01-999-599000		BOND INTEREST SERIES	91,560.63
							<b>Check 000127 Total:</b>	<b>411,560.63</b>
							<b>Fund 599 / 5 Total</b>	<b>719,911.88</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000102	01-07-2015		32125	BOLTON STEEL	699-81-6629.00-999-599000	C	STEM PROJECT	85,000.00
000103	01-07-2015		32783	RED DOT CORPORATION	699-81-6629.00-999-599000	C	STEM PROJECT	78,023.98
000104	01-19-2015		32321	BUNKLEY ELECTRIC	699-81-6629.00-999-599000	C	STEM PROJECT	46,219.50
000105	01-19-2015		15029	CAN-DOO BUDGET	699-81-6629.00-999-599000	C	STEM PROJECT	581.60
000106	01-19-2015		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-599000	C	STEM PROJECT	1,870.00
000107	01-19-2015		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-599000	C	STEM PROJECT	100.00
000108	01-19-2015		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-599000	C	STEM PROJECT	15,000.00
							<b>Fund 699 / 5 Total</b>	<b>226,795.08</b>
							<b>Grand Totals:</b>	<b>1,618,102.70</b>

End of Report

\* indicates voided checks