

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001118	11-18-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-500000	D	DUE FROM STUDENT	116.88
					199-00-1267.01-000-500000		DUE FROM STUDENT	79.37
					199-00-1267.01-000-500000		DUE FROM STUDENT	498.32
					199-00-1267.02-000-500000		DUE FROM NIKE STORE	100.23
					199-00-1267.02-000-500000		DUE FROM NIKE STORE	1,744.41
					199-00-1267.02-000-500000		DUE FROM NIKE STORE	1,104.01
					199-11-6223.00-001-531000		COLLEGE APPS	30.00
					199-11-6223.00-001-531000		COLLEGE APPS	50.00
					199-11-6223.00-001-531000		COLLEGE APPS	60.00
					199-11-6223.00-001-531000		COLLEGE APPS	30.00
					199-11-6223.00-001-531000		COLLEGE APPS	45.00
					199-11-6223.00-001-531000		COLLEGE APPS	75.00
					199-11-6223.00-001-531000		APPLY TEXAS/R.	35.00
					199-11-6223.00-001-531000		APPLY TEXAS/K. ROGERS	60.00
					199-11-6223.00-001-531000		APPLY TEXAS/M. SANCHEZ	65.00
					199-11-6321.31-001-511000		COLLEGE	8.64
					199-11-6321.31-001-511000		COLLEGE	7.55
					199-11-6321.31-001-511000		COLLEGE	5.40
					199-11-6321.31-001-511000		COLLEGE	5.40
					199-11-6399.00-001-511000		STEM SUPPLIES	76.99
					199-11-6399.00-101-511000		SPLASH MATH	52.00
					199-11-6399.10-001-511000		ROBOTIC SUPPLIES	81.04
					199-11-6399.10-001-511000		ROBOTIC SUPPLIES	691.02
					199-11-6399.10-001-511000		ROBOTIC SUPPLIES	113.95
					199-11-6399.10-001-511000		ROBOTIC SUPPLIES	87.12
					199-11-6499.71-001-522000		EWELL EDUCATIONAL	290.00
					199-12-6329.00-101-599000		MAGAZINE RENEWAL/ELE	59.90
					199-21-6399.00-001-599000		GLOSS PAPER	43.88
					199-21-6411.00-001-599000		PIZZA/ELEM POSTER	43.25
					199-21-6411.00-001-599000		NATIONAL ECHS	375.00
					199-21-6411.01-001-599000		NEPRIS/TRUTH BE TOLD	20.00
					199-31-6339.31-001-599000		ACT REGISTRATION/K.	23.00
					199-31-6411.00-999-599000		TRAVEL	9.95
					199-34-6249.00-999-599000		BUS REPAIR	1,774.86
					199-34-6249.00-999-599000		AUSTIN TRIP	7.00
					199-36-6399.70-001-591000		INTELLIGENCE	1,300.00
					199-36-6499.72-001-599000		MEMBERSHIP	50.00
					199-36-6499.72-001-599000		CONVENTION	50.00
					199-41-6411.00-701-599000		TECH TRIP	1.50
					199-41-6411.00-701-599000		TECH TRIP	7.48
					199-41-6411.00-701-599000		SAN JOSE, CA	709.40
					199-41-6411.00-701-599000		SALT LAKE CITY	355.20
					199-41-6411.00-701-599000		TECH TRIP	4.00
							Check 001118 Total:	10,346.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012473	11-07-2014		19007	JESSE GONZALES	199-81-6629.01-999-599000	C	AG FARM RENOVATION	320.00
012474	11-07-2014		32846	BRONTE ALL SPORTS	199-36-6412.70-001-591000	C	MEALS BRONTE VAR FB	258.00
012475	11-07-2014		12028	CICI'S PIZZA	199-36-6412.72-001-599000	Y	MARCHING	371.00
012476	11-07-2014		32307	HUDSON ENERGY	199-51-6259.51-999-599000	C	ELECTRIC	10,402.42
012477	11-07-2014		32845	NATIONAL NOTARY	199-41-6499.01-701-599000	C	NOTARY RENEWAL	109.00
012478	11-07-2014		32305	TEXAS PARKS & WILDLIFE	199-12-6329.00-101-599000	C	PERIODICALS	20.00
012479	11-07-2014		32488	TIFNEE REED	199-11-6399.00-101-511000	Y	REIMB/SCIENCE SUPPLIES	16.60
012480	11-07-2014		32670	TX COMPTROLLER OF	199-41-6499.01-701-599000	Y	ANNUAL MEMBERSHIP FEE	100.00
012481	11-07-2014		00200	UNIVERSITY	199-36-6399.81-001-599000	Y	UIL SUPPLIES	20.00
012482	11-10-2014		32511	BOB DERRICK ROSS	199-36-6219.70-001-591000	Y	OFFICIAL/VARSITY FB VS	108.34
					199-36-6219.70-001-591000	C	OFFICIAL VARSITY FB VS	60.00
							Check 012482 Total:	168.34
012483	11-10-2014		12044	CHUCK CATHEY	199-36-6399.70-001-591000	C	REIMB/ATHLETIC SUPPLIES	93.68
012484	11-10-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-599000	C	WATER/GARBAGE/SEWER	1,390.84
012485	11-10-2014		30092	CREATIVE GRAPHIC	199-21-6399.00-001-599000	Y	2-SIDED/TRIFOLD	99.50
012486	11-10-2014		32544	DAIRY QUEEN OF	199-36-6412.70-001-591000	C	MEALS GBB SCRIMMAGE @	118.30
012487	11-10-2014		12751	DANNY BROWN	199-36-6219.70-001-591000	C	OFFICIAL JV/JH FBALL	110.00
012488	11-10-2014		32291	EASTBAY, INC.	199-36-6399.70-001-591000	Y	SEE ATTACHED QUOTE	546.40
012489	11-10-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-599000	Y	MAINT SUPPLIES	127.01
					199-51-6319.00-999-599000	C	MAINT SUPPLIES	30.10
							Check 012489 Total:	157.11
012490	11-10-2014		32849	ERIC YOCHAM	199-36-6219.70-001-591000	C	OFFICIAL JH/JV FBALL	110.00
012491	11-10-2014		17002	HAMLIN ISD	199-36-6499.70-001-591000	Y	ENTRY FEE REGIONAL XC	40.00
012492	11-10-2014		32825	JAMES MICHAEL TAYLOR	199-36-6219.70-001-591000	C	OFFICIAL VARSITY FB VS	75.00
012493	11-10-2014		19900	JOE CLARK	199-36-6219.70-001-591000	C	OFFICIAL JV/JH FBALL	187.28
012494	11-10-2014		32673	JOHN SHEPARD	199-36-6219.70-001-591000	Y	OFFICIAL/VARSITY FB VS	105.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012495	11-10-2014		27010	MID-AMERICAN RESEARCH	199-51-6319.00-999-599000	Y	MAINT SUPPLIES	122.97
012496	11-10-2014		22165	MIKE REPPART	199-36-6219.70-001-591000	Y	OFFICIAL/VAR FB VS ROBY	120.10
012497	11-10-2014		00116	ROSCOE STATE BANK	199-11-6412.01-001-511000 199-36-6399.70-001-591000	C	DALLAS BEST REGIONAL GATE MONEY VARSITY	1,350.00 300.00
							Check 012497 Total:	1,650.00
012498	11-12-2014		00116	ROSCOE STATE BANK	199-36-6411.73-001-599000 199-36-6412.73-001-599000	C	CHEERLEADER SPONSOR MEALS/FB @ BIG SPRINGS	8.00 36.00
							Check 012498 Total:	44.00
012499	11-13-2014		32853	DOMINOS PIZZA	199-36-6412.70-001-591000 199-36-6412.70-001-591000	C	MEALS BI-DIST GAME VS MEALS BI-DIST GAME VS	197.74 .01
							Check 012499 Total:	197.75
012500	11-13-2014		32525	BLACKLAND SMOKEHOUSE,	199-36-6412.72-001-599000	C	BAND MEALS/11/7/14	442.50
012501	11-17-2014		32739	ABILENE BASKETBALL	199-36-6219.70-001-591000	C	OFFICIALS HS BB	50.00
012502	11-17-2014		00101	ABILENE PRINTING &	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-41-6399.41-701-599000 199-41-6399.41-701-599000 199-41-6399.41-701-599000 199-41-6399.41-701-599000 199-41-6399.41-701-599000 199-41-6399.41-701-599000 199-41-6399.41-701-599000	C	STATIONERY ENVELOPE WINDOW ENVELOPE STATIONERY ENVELOPE WINDOW ENVELOPE STATIONERY ENVELOPE WINDOW ENVELOPE STAPLES INK REFILL/STAMP	50.00 36.67 54.67 50.00 36.67 54.67 50.00 36.66 54.66 3.59 5.55
							Check 012502 Total:	433.14
012503	11-17-2014		29051	AGENCY 405	199-41-6499.01-701-599000	C	CLEARINGHOUSE RECORD	3.00
012504	11-17-2014		10185	APPLE, INC.	199-11-6399.79-001-511000	C	LIGHTNING TO USB CABLES	58.25
012506	11-17-2014		32517	AT&T	199-51-6259.10-999-599000 199-51-6259.10-999-599000 199-51-6259.11-999-599000 199-51-6259.11-999-599000 199-51-6259.17-999-599000 199-51-6259.17-999-599000 199-51-6259.23-999-599000 199-51-6259.23-999-599000 199-51-6259.41-999-599000 199-51-6259.41-999-599000 199-51-6259.76-999-599000 199-51-6259.76-999-599000	C	ELE LD- ELE HS LD- HS BAND LD-BAND ATHLETICS LD-ATHLETICS ADMIN LD-ADMIN MAINT LD-MAINT	116.52 29.92 116.52 29.91 116.52 29.91 116.51 29.91 116.51 29.91 116.52 29.91
							Check 012506 Total:	878.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
012507	11-17-2014		10061	ATMOS ENERGY	199-51-6259.02-999-599000	C	1301 7TH STREET	116.15	
							710 ELM STREET	71.29	
							1208 9TH STREET	143.52	
							700 ELM STREET	185.00	
							706 ELM STREET	199.79	
Check 012507 Total:							715.75		
012508	11-17-2014		32695	B-LINE LUBE CENTER	199-34-6249.00-999-599000	C	BUS SERVICE	722.09	
012509	11-17-2014		32781	BENCHMARK	199-11-6399.79-001-511000	C	COPIES/OVERAGES	1,098.61	
012510	11-17-2014		11054	BILLY VILLANUEVA	199-36-6219.70-001-591000	Y	EMS SERVICE VARS FB VS	175.00	
							C	EMS SERVICE VAR FB VS	175.00
								EMS SERVICE JH/JV FBALL	175.00
Check 012510 Total:							525.00		
012511	11-17-2014		32568	BLACKBOARD	199-51-6259.01-999-599000	C	CALLING SYSTEM	901.47	
							CALLING SYSTEM	901.47	
Check 012511 Total:							1,802.94		
012512	11-17-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-599000	Y	BUS SUPPLIES	20.68	
012513	11-17-2014		32852	C. WAYNE WILLIAMS	199-36-6219.70-001-591000	C	OFFICIALS/GBB VS ROBERT	95.00	
012514	11-17-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-591000	C	SEE ATTACHED QUOTE	362.00	
							BASKETBALL SCOREBOOKS	40.70	
Check 012514 Total:							402.70		
012515	11-17-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-511000	C	SEE ATTACHED QUOTE	87.36	
012516	11-17-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-599000	C	DIESEL	2,207.75	
							FUEL	1,249.61	
							FUEL	235.47	
Check 012516 Total:							3,692.83		
012517	11-17-2014		10183	CHRISTINA PRICE	199-36-6399.81-001-599000	C	SPELLING TESTS	110.45	
012518	11-17-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-599000	C	VARIOUS MAINT SUPPLIES	1,209.48	
012519	11-17-2014		32806	CLARION MUSIC	199-36-6269.72-001-599000	Y	INSTRUMENT REPAIR	341.75	
012520	11-17-2014		12046	MIKE SALAS	199-11-6399.79-001-511000	C	TELECOMMUNICATIONS	7,020.00	
012521	11-17-2014		32856	CROSS PLAINS ISD	199-36-6499.70-001-591000	C	ENTRY FEE CROSS PLAINS	75.00	
012522	11-17-2014		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIALS/JH BB VS HAMLIN	60.00	
012523	11-17-2014		00038	EDUCATION SERVICE	199-34-6219.00-999-599000	Y	DRUG TEST/K. GRAVES B.	74.00	
012524	11-17-2014		13098	EDWARD MORALES	199-34-6399.00-999-599000	C	REIMB/OIL FOR BUS	69.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012525	11-17-2014		32833	ELDORADO EAGLE BAND	199-36-6412.72-001-599000	Y	CONCESSION MEALS	360.00
012526	11-17-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-599000	Y	REPAIR A/C	267.50
					199-51-6249.00-999-599000	C	NO HEAT/ELEMENTARY	327.50
					199-51-6249.00-999-599000		SERVICE ON HEATER	890.00
							Check 012526 Total:	1,485.00
012527	11-17-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-599000	C	YARD MAINT	1,767.08
012528	11-17-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-599000	C	MAINT SUPPLIES	440.87
					199-81-6629.01-999-599000		AG FARM SUPPLIES	45.16
							Check 012528 Total:	486.03
012529	11-17-2014		17075	HIGGINBOTHAM -	199-11-6399.10-001-511000	C	ROBOTICS SUPPLIES	254.46
					199-36-6399.72-001-599000		BAND SUPPLIES	56.74
					199-36-6399.82-001-599000		OAP SUPPLIES	30.35
					199-51-6319.00-999-599000		MAINT SUPPLIES	141.53
					199-81-6629.01-999-599000		AG FARM SUPPLIES	99.11
							Check 012529 Total:	582.19
012530	11-17-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-599000	C	MAINT BATTERIES	139.41
012531	11-17-2014		32427	J & I MANUFACTURING	199-81-6629.01-999-599000	Y	TRUSS	1,279.60
012532	11-17-2014		20014	KELLY ANDRUS	199-36-6219.70-001-591000	C	OFFICIAL/JH BB VS HAMLIN	75.00
012533	11-17-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-599000	C	BILLBOARD	1,700.00
012534	11-17-2014		32847	KENNEDY INDUSTRIES, INC.	199-36-6399.70-001-591000	C	COURTMATE	43.00
012535	11-17-2014		32850	LADY PIPER ACTIVITY FUND	199-36-6412.70-001-591000	C	MEALS/DIST CROSS	276.00
012536	11-17-2014		20100	LAMAR GLASS & MIRROR	199-51-6249.00-999-599000	C	REPAIR WINDOW	122.60
012537	11-17-2014		32855	LUEDERS-AVOCA ISD	199-36-6499.70-001-591000	C	ENTRY FEE TOURNAMENT	125.00
012538	11-17-2014		00070	McDONALD WELDING	199-11-6399.71-001-522000	C	SUPPLIES	122.75
012539	11-17-2014		23015	MUNICIPAL SERVICES	199-41-6411.00-701-599000	C	TASA	7.36
012540	11-17-2014		32423	NATIONAL GEOGRAPHIC	199-12-6329.00-101-599000	C	SUBSCRIPTION RENEWAL	15.95
012541	11-17-2014		32445	PICKRELL WRECKER	199-34-6249.00-999-599000	Y	VAN TOW	74.00
					199-34-6249.00-999-599000		BUS 15 TOW	405.00
					199-34-6249.00-999-599000	C	BUS TOW	470.00
					199-34-6249.00-999-599000		BUS TOW	470.00
							Check 012541 Total:	1,419.00
012542	11-17-2014		25100	PROCOMPUTING	199-11-6399.79-001-511000	C	SEE ATTACHED QUOTE	1,862.00

Cnty Dist: 177-901

Roscoe ISD

Page 6 of 11

From 11-01-2014 To 11-30-2014

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012543	11-17-2014		26016	QUILL CORPORATION	199-11-6399.00-001-511000	C	VARIOUS SUPPLIES	190.94
012544	11-17-2014		26018	RICHARD SPRADLIN	199-36-6219.70-001-591000	Y	EMS SERVICE VARS FB VS	175.00
					199-36-6219.70-001-591000	C	EMS SERVICE VAR FB VS	175.00
							Check 012544 Total:	350.00
012545	11-17-2014		27059	RON FRANKLIN	199-36-6219.70-001-591000	C	OFFICIAL VS FB VS MENARD	60.00
012546	11-17-2014		29061	ROSCOE CAFETERIA	199-36-6412.70-001-591000	Y	MEALS ROBY JH FOOTBALL	202.50
					199-36-6412.70-001-591000	C	MEALS ROBY JH FBALL	132.50
					199-36-6412.70-001-591000		MEALS JH/JV FBALL GAMES	152.50
							Check 012546 Total:	487.50
012547	11-17-2014		00116	ROSCOE STATE BANK	199-13-6411.00-001-599000	C	FX FOREIGN LANG	130.00
					199-36-6412.81-001-599000		LUNCH JH OAP	76.00
					199-36-6412.81-001-599000		DINNER FOR JH OAP	76.00
							Check 012547 Total:	282.00
012548	11-17-2014		32851	SANDERS	199-51-6319.00-999-599000	C	MAINT SUPPLIES	36.50
012549	11-17-2014		32216	SCHINDLER ELEVATOR	199-51-6249.00-999-599000	C	ELEVATOR SERVICE	2,019.00
012550	11-17-2014		32810	SCHOOL COMP	199-51-6143.00-999-599000	C	SECOND QUARTERLY	1,513.75
012551	11-17-2014		28061	SCHOOL OUTFITTERS	199-11-6399.00-101-511000	Y	CHART TABLET	26.75
012552	11-17-2014		32854	SHELLEY GUNTER	199-11-6399.71-001-522000	C	REIMB/PBL SUPPLIES	123.38
012553	11-17-2014		32842	SPENCER HITTLE	199-36-6219.70-001-591000	Y	OFFICIAL/VARSITY FB VS	109.26
012554	11-17-2014		32413	STEVE BAILEY	199-36-6219.70-001-591000	C	OFFICIALS/GBB VS ROBERT	149.89
012555	11-17-2014		28146	STEVE R HASTINGS	199-36-6219.70-001-591000	C	OFFICIAL VARSITY FB VS	60.00
012556	11-17-2014		28208	SWEETWATER STEEL CO.	199-11-6399.71-001-522000	C	AG SUPPLIES	93.84
012557	11-17-2014		00145	TASB, INC.	199-41-6499.01-701-599000	C	LOCAL DISTRICT	180.96
012558	11-17-2014		32848	TEXAS EDUCATION NEWS	199-23-6399.00-101-599000	C	TEXAS EDUCATION NEWS	215.00
012559	11-17-2014		00120	TEXOMA BUILDERS SUPPLY	199-51-6249.00-999-599000	C	ADJUST DOORS	383.57
012560	11-17-2014		26200	TONY GONZALES	199-36-6219.70-001-591000	C	OFFICIAL VARSITY FB VS	121.60
012561	11-17-2014		00128	TXU ENERGY	199-51-6259.51-999-599000	Y	GUARDLIGHTS	196.27
012562	11-17-2014		29100	UNIFIRST CORP	199-51-6269.00-999-599000	C	MAINT UNIFORM	386.36
012563	11-17-2014		29195	UNITED STATES POSTAL	199-11-6399.01-001-511000	C	METER REFILL	166.67
					199-11-6399.01-101-511000		METER REFILL	166.67
					199-36-6399.70-999-591000		METER REFILL	166.67
					199-36-6399.72-999-599000		METER REFILL	166.67

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.81-999-599000		METER REFILL	166.66
					199-41-6399.00-701-599000		METER REFILL	166.66
							Check 012563 Total:	1,000.00
012564	11-17-2014		32478	VANESSA GALVAN	199-36-6411.73-001-599000	C	REIMBURSEMENT-MEALS	7.44
					199-36-6412.73-001-599000		REIMBURSEMENT-MEALS	44.61
							Check 012564 Total:	52.05
012565	11-17-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-599000	C	MAINT PHONE	26.52
012566	11-17-2014		32035	VICTOR JACKSON	199-36-6219.70-001-591000	Y	OFFICIAL/VARSITY FB VS	91.37
012567	11-17-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-599000	C	FLAT REPAIR	180.22
012568	11-17-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-599000	C	MAINT SUPPLIES	2,332.60
012569	11-17-2014		32044	WAL-MART	199-21-6399.00-001-599000	C	DRINKS,SNACKS FOR	71.22
					199-21-6399.00-001-599000		NAME BADGES FOR	3.36
							Check 012569 Total:	74.58
012570	11-17-2014		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-599000	C	ELEMENTARY	157.85
					199-51-6249.00-999-599000		HS	239.29
					199-51-6249.00-999-599000		ACTIVITIES	208.56
							Check 012570 Total:	605.70
012571	11-17-2014		32234	WESTERN BUILDING	199-51-6319.00-999-599000	C	POLISHED CHROME FLUSH	180.00
012572	11-17-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-531000	C	FALL FLEX 2014 TUITION &	160.00
012573	11-17-2014		32056	WHATABURGER	199-21-6411.00-001-599000	Y	9TH GRADE AVID TO	200.74
012574	11-17-2014		32065	WINTERS ATHLETIC	199-36-6412.70-001-591000	Y	MEALS WINTERS FOOTBALL	308.00
					199-36-6412.72-001-599000		MEALS/WINTERS FBALL	378.00
							Check 012574 Total:	686.00
012575	11-17-2014		32051	XEROX CORP.	199-11-6269.00-001-511000	Y	HS WORKROOM	288.33
					199-11-6269.02-001-511000		MULTI-PURPOSE BLDG	221.14
					199-11-6269.00-101-511000	C	ELE WORKROOM	511.38
					199-11-6269.01-001-511000		AVID	283.52
					199-11-6269.79-001-511000		DL	140.01
					199-12-6269.00-999-599000		HS LIBRARY	535.79
					199-12-6269.00-999-599000		HS LIB COLOR	254.10
					199-23-6269.00-101-599000		ELE PRINCIPAL	205.08
					199-36-6269.69-001-591000		ATHLETICS	79.67
					199-41-6269.00-701-599000		ADMIN OFFICE	221.41
							Check 012575 Total:	2,740.43
012576	11-25-2014		32762	ALFONSO ISLAS	199-11-6399.00-001-511000	C	REIMBURSEMENT STEM	109.40
012577	11-25-2014		32525	BLACKLAND SMOKEHOUSE,	199-21-6299.00-001-599000	C	TECH VISIT	259.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012578	11-25-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-599000	C	BUS SUPPLIES	51.68
012579	11-25-2014		32811	CLAY SUMMERS	199-36-6219.70-001-591000	C	OFFICIAL/VAR BB VS C-CITY	131.46
					199-36-6219.70-001-591000		OFFICIAL/JH BB VS C-CITY	60.00
							Check 012579 Total:	191.46
012580	11-25-2014		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-599000	C	WATER SOFTENER	22.00
012581	11-25-2014		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIAL/BASKETBALL VS	96.72
012582	11-25-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-599000	C	NO POWER ELEM ROOM 16	157.50
012583	11-25-2014		13074	ELMER GREEN	199-36-6219.70-001-591000	C	OFFICIAL/BASKETBALL VS	96.72
012584	11-25-2014		32655	NATIONAL GEOGRAPHIC	199-12-6329.00-101-599000	C	SUBSCRIPTION RENEWAL/2	29.95
012585	11-25-2014		25074	ROSA'S CAFE	199-36-6412.70-001-591000	C	MEALS LUEDER BB	110.44
012586	11-25-2014		29060	SHELL	199-34-6311.00-999-599000	C	TRAVEL	70.40
					199-41-6411.00-701-599000		AUSTIN	27.35
							Check 012586 Total:	97.75
012587	11-25-2014		32413	STEVE BAILEY	199-36-6219.70-001-591000	C	OFFICIAL/VAR BB VS C-CITY	145.40
012588	11-25-2014		32035	VICTOR JACKSON	199-36-6219.70-001-591000	C	OFFICIAL/JH BB VS C-CITY	95.48
							Fund 199 / 5 Total	75,937.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012505	11-17-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-599000	C	LABOR	7,484.69
					240-35-6219.00-999-599000		ADMIN FEE	1,870.32
					240-35-6219.01-999-599000		MGT FEE	1,105.00
					240-35-6341.00-999-599000		FOOD	8,345.74
					240-35-6342.00-999-599000		DIRECT	2,132.98
							Check 012505 Total:	20,938.73
							Fund 240 / 5 Total	20,938.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000065*	11-17-2014		32782	BECK STEEL, INC.	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 45057	.00
000066*	11-17-2014		32321	BUNKLEY ELECTRIC	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 1935	.00
000067*	11-17-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 581.6	.00
000068*	11-17-2014		32839	CRETESCAPES INC.	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 3200	.00
000069*	11-17-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-599000	Y	VOID-PRINT CHKS 2400	.00
000070*	11-17-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 100	.00
000071*	11-17-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 7000	.00
000072*	11-17-2014		32754	NU CONSTRUCTION	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 5701.6	.00
000073*	11-17-2014		32783	RED DOT CORPORATION	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 114685.5	.00
000074*	11-17-2014		28159	RUSSELL T. GULLY	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 4670	.00
000075*	11-17-2014		32617	SOUTHWEST AIR	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 25037.1	.00
000076*	11-17-2014		00120	TEXOMA BUILDERS SUPPLY	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 4993.42	.00
000077*	11-17-2014		32036	WEST TEXAS ROCK	699-81-6629.00-999-599000	C	VOID-PRINT CHKS 8101.27	.00
000078	11-17-2014		32782	BECK STEEL, INC.	699-81-6629.00-999-599000	C	STEM PROJECT	45,057.00
000079	11-17-2014		32321	BUNKLEY ELECTRIC	699-81-6629.00-999-599000	C	STEM PROJECT	1,935.00
000080	11-17-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-599000	C	STEM PROJECT	581.60
000081	11-17-2014		32839	CRETESCAPES INC.	699-81-6629.00-999-599000	C	STEM PROJECT	3,200.00
000082	11-17-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-599000	Y	STEM PROJECT	2,400.00
000083	11-17-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-599000	C	STEM PROJECT	100.00
000084	11-17-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-599000	C	STEM PROJECT	7,000.00
000085	11-17-2014		32754	NU CONSTRUCTION	699-81-6629.00-999-599000	C	STEM PROJECT	5,701.60
000086	11-17-2014		32783	RED DOT CORPORATION	699-81-6629.00-999-599000	C	STEM PROJECT	114,685.50
000087	11-17-2014		28159	RUSSELL T. GULLY	699-81-6629.00-999-599000	C	STEM PROJECT	4,670.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000088	11-17-2014		32617	SOUTHWEST AIR	699-81-6629.00-999-599000	C	STEM PROJECT	25,037.10
000089	11-17-2014		00120	TEXOMA BUILDERS SUPPLY	699-81-6629.00-999-599000	C	STEM PROJECT/HOLLOW	4,993.42
000090	11-17-2014		32036	WEST TEXAS ROCK	699-81-6629.00-999-599000	C	VET CLINIC SET ASIDE	8,101.27
000091	11-21-2014		32817	ARNOLD & SON	699-81-6629.00-999-599000	C	WATER/SEWER STEM	142,993.99
000092	11-21-2014		32321	BUNKLEY ELECTRIC	699-81-6629.00-999-599000	C	STEM PROJECT	30,780.00
000093	11-21-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-599000	C	WATER/SEWER STEM	1,845.00
							Fund 699 / 5 Total	399,081.48
							Grand Totals:	495,958.18

End of Report

* indicates voided checks