

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005556	01-09-2015		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,841.59
005557	01-09-2015		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENET	117.45
005558	01-09-2015		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	413.69
005559	01-09-2015		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	160.00
005560	01-09-2015		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT-DEC	138.10
005561	01-09-2015		00901	WINDSTREAM	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	244.99
005576	01-30-2015		00901	WINDSTREAM	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	245.38
005587	01-22-2015		00958	CARDMEMBER SERVICE	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	241.26
					199-11-6499.00-101-511000		LUNCH FOR STAFF	269.04
					199-34-6249.00-000-500000		BUS REPAIR	497.20
					199-34-6311.00-000-500000		FUEL FOR BUS	219.47
					199-41-6411.00-701-599000		TASA MIDWINTER CONF	245.00
					199-41-6498.00-999-599000		BOARD CHRISTMAS GIFT	250.00
					199-51-6319.00-101-599000		GAS	13.00
					199-51-6319.00-101-599000		MAINT SUPPLIES	7.50
							<b>Check 005587 Total:</b>	<b>1,742.47</b>
005588	01-22-2015		01216	COLORADO BOXED BEEF	240-35-6341.00-101-599000	C	COMMODITIES	45.65
					240-35-6341.17-101-599000		FUEL SURCHARGE	.66
							<b>Check 005588 Total:</b>	<b>46.31</b>
005589	01-22-2015		00100	ESC REGION 12	199-93-6492.31-999-599000	C	NURSE SALARY & ADMIN	482.20
005590	01-22-2015		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	1,696.73
					240-35-6341.17-101-599000		FUEL SURCHARGE	10.38
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	137.07
							<b>Check 005590 Total:</b>	<b>1,844.18</b>
005591	01-22-2015		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	304.70
					240-35-6341.17-101-599000		FUEL SURCHARGE	3.00
							<b>Check 005591 Total:</b>	<b>307.70</b>
005592	01-22-2015		01130	WALTON HERING	199-34-6499.00-101-599000	C	BUS DRIVER PHYSICAL	102.85
005593	01-22-2015		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	140.50
005594	01-22-2015		01402	KARL KACIR	199-41-6212.00-750-599000	C	FINANCIAL AUDIT FY14	7,600.00
005595	01-22-2015		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	97.26
005596	01-22-2015		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	479.27

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005597	01-22-2015		00993	REID'S QUALITY SERVICES	199-51-6249.00-101-599000	C	REPAIR A/C UNITS	328.43
					199-51-6249.00-101-599000		REPAIR A/C UNITS	782.09
							<b>Check 005597 Total:</b>	<b>1,110.52</b>
005598	01-22-2015		00330	THE ROSEBUD NEWS	199-41-6499.00-701-599000	C	YEARLY SUBSCRIPTION	35.00
005599	01-22-2015		00797	SPRINT	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	48.74
005600	01-22-2015		00748	TASB, INC	199-41-6219.00-701-599000	C	POLICY UPDATE 101	389.52
012015	01-30-2015		01000	US BANK	199-71-6511.00-101-599000	D	PRINCIPAL-BONDS SERIES	53,000.00
					199-71-6511.00-101-599000		PRINCIPAL-BOND SERIES	74,000.00
					199-71-6521.00-101-599000		INTEREST-BOND SERIES	20,887.96
					199-71-6521.00-101-599000		INTEREST-BOND SERIES	11,772.50
							<b>Check 012015 Total:</b>	<b>159,660.46</b>
							<b>Grand Totals:</b>	<b>178,248.18</b>

End of Report