

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001000	09-03-2014		03215	MELODY RUTLEDGE	753-00-1265.00-000-500000	D	W/C PAYMENT	1,058.20	N
001001	09-09-2014		03215	MELODY RUTLEDGE	753-00-1265.00-000-500000	D	W/C PAYMENT	1,233.68	N
001002	09-15-2014		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	2,074.30	N
001003	09-19-2014		65140	HEALTH E INNOVATIO	753-00-1265.00-000-500000	D	W/C PAYMENT	724.47	N
001004	09-25-2014		65101	ABILENE DIAGNOSTIC	753-00-1265.00-000-500000	D	W/C PAYMENT	867.33	N
001005	09-30-2014		02688	MYMATRIXX	753-00-1265.00-000-500000	D	W/C PAYMENT	95.00	N
001006	10-21-2014		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	174.00	N
001007	10-21-2014		03305	ROBIN FLORES	753-00-1265.00-000-500000	D	W/C PAYMENT	40.00	N
001008	09-05-2014		00146	VISA	199-36-6499.72-001-522000	D	JUDGING CARD	1,479.00	N
001009	09-15-2014		00146	VISA	199-41-6399.00-750-599000	D	POSTAGE	25.00	N
					199-41-6411.00-750-599000		SCHOOL BOARD CONVENTI	978.94	
					199-41-6419.00-702-599000		SCHOOL BOARD CONVENTI	5,416.88	
							Check 001009 Total:	6,420.82	
001010	10-24-2014		00146	VISA	199-11-6411.00-001-511000	D	ATHLETIC HEARING - AUSTI	7.82	N
					199-36-6412.32-999-591000		ATHLETIC HEARING - AUSTI	85.28	
					199-41-6411.00-701-599000		ATHLETIC HEARING - AUSTI	7.82	
					199-41-6411.00-701-599000		SUPT RETREAT-LODGING	181.90	
					199-51-6319.00-999-599000		BEE SUIT	169.99	
							Check 001010 Total:	452.81	
001011	10-03-2014		64265	TEXAS COUNTRY BAN	199-34-6311.00-999-599000	D	FUEL	132.78	N
001012*	09-03-2014		64384	WAL-MART COMMUNIT	199-34-6319.60-999-599000	D	SUPPLIES	11.92	N
					199-34-6319.60-999-599000		SUPPLIES	-11.92	
					199-51-6319.00-999-599000		SUPPLIES	47.32	
					199-51-6319.00-999-599000		SUPPLIES	-47.32	
	10-03-2014		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	WALMART/SAMS OPEN PO	580.68	
					161-11-6399.00-041-511000		WALMART/SAMS OPEN PO	580.68	
					161-11-6399.00-101-511000		WALMART/SAMS OPEN PO	580.68	
					161-11-6399.00-999-511000		WALMART/SAMS OPEN PO	580.68	
					199-11-6399.00-001-523000		SUPPLIES	228.16	
					199-11-6399.00-041-511000		CAMPUS SUPPLIES	496.80	
					199-11-6399.00-041-511000		CAMPUS SUPPLIES	86.87	
					199-11-6399.00-041-511000		CAMPUS SUPPLIES	210.34	
					199-11-6399.00-041-523000		SPED SUPPLIES	22.45	
					199-11-6399.00-041-523000		SPED SUPPLIES	144.42	
					199-11-6399.00-101-511000		Open PO	327.64	
					199-11-6399.00-101-511000		SUPPLIES	655.95	
					199-11-6399.00-101-523000		Open PO	153.93	
					199-11-6399.02-041-511000		AVID	167.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.18-001-511000		SUPPLIES	57.88	
					199-11-6399.18-001-511000		SUPPLIES	13.82	
					199-11-6399.74-001-522000		SUPPLIES	259.78	
					199-11-6399.74-001-522000		SUPPLIES	-259.78	
					199-11-6399.74-001-522000		SUPPLIES	245.27	
					199-34-6319.60-999-599000		SUPPLIES	11.92	
					199-41-6399.00-701-599000		SUPPLIES	69.77	
					199-41-6399.00-701-599000		SUPPLIES	145.72	
					199-41-6399.00-750-599000		SUPPLIES	69.76	
					199-41-6399.00-750-599000		SUPPLIES	145.72	
					199-51-6319.00-001-599000		SUPPLIES	283.25	
					199-51-6319.00-041-599000		SUPPLIES	283.25	
					199-51-6319.00-101-599000		SUPPLIES	283.25	
					199-51-6319.00-999-599000		SUPPLIES	47.32	
					199-51-6319.00-999-599000		SUPPLIES	283.25	
							Check 001012 Total:	6,757.00	
001013*	10-03-2014		64384	WAL-MART COMMUNIT	199-11-6399.18-001-511000	D	SUPPLIES	34.69	N
					199-11-6399.18-001-511000		UNENCUMBERED PO	-34.69	
							Check 001013 Total:	.00	
001014	11-17-2014		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	366.00	N
001015	11-04-2014		00146	VISA	199-36-6412.17-001-599000	D	U-HAUL CHARGES	856.77	N
001016	11-05-2014		00146	VISA	199-36-6411.72-001-522000	D	FUEL-STATE FAIR	99.00	N
001017	12-15-2014		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	202.00	N
001018	11-04-2014		64384	WAL-MART COMMUNIT	199-11-6399.00-101-511000	D	Open PO	765.00	N
001019	11-28-2014		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	WALMART/SAMS OPEN PO	112.61	N
					161-11-6399.00-041-511000		WALMART/SAMS OPEN PO	112.61	
					161-11-6399.00-101-511000		WALMART/SAMS OPEN PO	112.61	
					161-11-6399.00-999-511000		WALMART/SAMS OPEN PO	112.61	
					199-11-6399.00-041-511000		CAMPUS SUPPLIES	300.60	
					199-41-6399.00-702-599000		WATER FOR SUPT INTERVIE	9.96	
							Check 001019 Total:	761.00	
001020	10-07-2014		64384	WAL-MART COMMUNIT	199-11-6399.00-001-523000	D	SUPPLIES	98.11	N
					199-11-6399.00-041-523000		SPED SUPPLIES	240.05	
					199-11-6399.02-041-511000		AVID	110.17	
					199-11-6399.72-001-522000		SUPPLIES	454.80	
					199-23-6399.00-041-599000		office supplies	17.84	
					199-34-6399.00-999-599000		SUPPLIES	125.92	
					199-41-6399.00-701-599000		SUPPLIES	39.25	
					199-41-6399.00-702-599000		SUPPLIES	39.24	
					199-41-6399.00-750-599000		SUPPLIES	292.37	
					199-51-6319.01-001-599000		SUPPLIES	168.89	
					199-51-6319.01-041-599000		SUPPLIES	168.88	
					199-51-6319.01-101-599000		SUPPLIES	168.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 001020 Total:								1,924.40	
001021	01-13-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	238.00	N
001022	12-18-2014		64265	TEXAS COUNTRY BAN	199-34-6219.00-999-599000	D	BUS DRIVER TRAINING	61.69	N
001023	12-18-2014		00146	VISA	199-51-6319.06-001-599000	D	SUPPLIES	194.97	N
					199-51-6319.07-001-599000		SUPPLIES	194.96	
Check 001023 Total:								389.93	
001024*	02-05-2015		03305	ROBIN FLORES	753-00-1265.00-000-500000	D	W/C PAYMENT	502.18	N
					753-00-1265.00-000-500000		WRONG MONTH	-502.18	
	02-13-2015		03305	ROBIN FLORES	753-00-1265.00-000-500000	D	W/C PAYMENT	502.18	
Check 001024 Total:								502.18	
001025*	02-10-2015		03215	MELODY RUTLEDGE	753-00-1265.00-000-500000	D	W/C PAYMENT	243.60	N
					753-00-1265.00-000-500000		WRONG MONTH	-243.60	
	02-13-2015		03215	MELODY RUTLEDGE	753-00-1265.00-000-500000	D	W/C PAYMENT	243.60	
Check 001025 Total:								243.60	
001026	02-13-2015		07020	BALLINGER MEMORIAL	753-00-1265.00-000-500000	D	W/C PAYMENT	2,313.08	N
001027	02-12-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	192.00	N
001028	03-16-2015		03215	MELODY RUTLEDGE	753-00-1265.00-000-500000	D	W/C PAYMENT	209.06	N
001029	03-18-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	185.00	N
001030	04-10-2015		07020	BALLINGER MEMORIAL	753-00-1265.00-000-500000	D	W/C PAYMENT	128.46	N
001031	04-15-2015		64202	SAN ANGELO RADIOL	753-00-1265.00-000-500000	D	W/C PAYMENT	27.51	N
001032	04-17-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	296.00	N
001033	03-01-2015		00146	VISA	199-51-6319.00-001-599000	D	SUPPLIES	458.23	N
001034	03-01-2015		00146	VISA	199-51-6319.00-999-599000	D	SUPPLIES	1,151.83	N
001035	03-01-2015		00146	VISA	199-41-6399.00-701-599000	D	SUPPLIES	268.95	N
001036	03-01-2015		00146	VISA	199-51-6319.00-999-599000	D	SUPPLIES	1,064.06	N
001037	03-01-2015		00146	VISA	199-36-6494.17-001-599000	D	UIL CONTEST - UHAUL	160.95	N
001039	03-31-2015		64384	WAL-MART COMMUNIT	199-11-6399.00-001-523000	D	SUPPLIES	177.52	N
					199-11-6399.00-041-511000		SUPPLIES	316.74	
					199-11-6399.00-041-523000		SUPPLIES	30.50	
					199-11-6399.00-101-511000		SUPPLIES	344.21	
					199-11-6399.00-101-511000		SUPPLIES	526.26	
					199-11-6399.00-101-511000		WRONG AMOUNT	-344.21	
					199-11-6399.00-101-511000		SUPPLIES	344.20	
					199-11-6399.00-101-523000		Open PO	61.03	
					199-11-6399.02-041-511000		AVID	16.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.18-001-511000		SUPPLIES	23.66	
					199-11-6399.74-001-522000		SUPPLIES	206.25	
					199-11-6499.02-041-511000		Awards	649.00	
					199-11-6499.02-101-511000		Awards	702.90	
					199-34-6399.00-999-599000		SUPPLIES	402.00	
					199-36-6399.28-041-599000		NJHS SUPPLIES	12.57	
					199-36-6399.50-999-591000		HS Tennis	419.76	
					199-41-6399.00-701-599000		SUPPLIES	220.45	
					199-41-6399.00-702-599000		SUPPLIES	100.00	
					199-41-6399.00-750-599000		SUPPLIES	400.00	
					199-41-6399.00-750-599000		SUPPLIES	175.00	
					199-51-6319.00-999-599000		SUPPLIES	401.92	
					199-51-6319.01-001-599000		SUPPLIES	210.49	
					199-51-6319.01-001-599000		SUPPLIES	19.90	
					199-51-6319.01-001-599000		SUPPLIES	350.63	
					199-51-6319.01-041-599000		SUPPLIES	526.26	
					199-51-6319.01-101-599000		SUPPLIES	175.00	
							Check 001039 Total:	6,469.00	
001040	05-19-2015		07020	BALLINGER MEMORIAL	753-00-1265.00-000-500000	D	W/C PAYMENT	164.58	N
001041	04-14-2015		00146	VISA	199-34-6249.00-999-599000	D	GAS IN DIESEL ENGINE REP	2,196.67	N
001042	05-27-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	271.00	N
001043	05-04-2015		00146	VISA	199-41-6399.00-750-599000	D	OFFICE CHAIR	224.98	N
001044	05-04-2015		00146	VISA	199-34-6399.00-999-599000	D	PRINTER-ST INSPECTION C	201.12	N
					199-36-6411.74-001-522000		LODGING	915.48	
					199-41-6399.00-750-599000		SUPPLIES	116.11	
					199-41-6499.00-750-599000		WEBINAR	75.00	
							Check 001044 Total:	1,307.71	
001045	05-27-2015		00146	VISA	199-34-6249.00-999-599000	D	BUS REPAIR	114.76	N
					199-36-6412.49-999-591000		LODGING AT STATE TRACK	365.16	
							Check 001045 Total:	479.92	
001046	06-19-2015		65140	HEALTH E INNOVATIO	753-00-1265.00-000-500000	D	W/C PAYMENT	251.18	N
001047	02-02-2015		64384	WAL-MART COMMUNIT	199-11-6399.00-001-511000	D	SUPPLIES	701.22	N
					199-11-6399.00-041-511000		SUPPLIES	43.28	
					199-11-6399.00-041-511000		SUPPLIES	271.44	
					199-11-6399.00-041-511000		SUPPLIES	493.77	
					199-11-6399.00-101-511000		Classroom Supplies	25.80	
					199-11-6399.00-101-511000		Classroom Supplies	45.01	
					199-11-6399.00-101-511000		SUPPLIES	332.74	
					199-11-6399.00-101-511000		SUPPLIES	1,007.18	
					199-11-6399.00-101-511000		SUPPLIES	980.00	
					199-11-6399.00-101-523000		Open PO	425.43	
					199-11-6399.02-041-511000		AVID	289.73	
					199-11-6399.03-041-511000		SUPPLIES	444.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.18-001-511000		SUPPLIES	992.01	
					199-41-6399.00-701-599000		DRINKS	50.59	
					199-41-6399.00-701-599000		SUPPLIES	82.81	
					199-41-6399.00-702-599000		SUPPLIES	194.44	
					199-41-6399.00-750-599000		BACK SUPPORT	14.98	
					199-41-6399.00-750-599000		SUPPLIES	312.50	
					199-41-6399.00-750-599000		SUPPLIES	250.90	
					199-51-6319.00-001-599000		SUPPLIES	22.41	
					199-51-6319.00-001-599000		SUPPLIES	432.24	
					199-51-6319.00-041-599000		SUPPLIES	432.24	
					199-51-6319.00-101-599000		SUPPLIES	203.45	
					199-51-6319.00-101-599000		SUPPLIES	432.25	
							Check 001047 Total:	8,481.00	
001048*	07-14-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	247.00	N
					753-00-1265.00-000-500000		WRONG MONTH	-247.00	
					753-00-1265.00-000-500000		W/C PAYMENT	247.00	
							Check 001048 Total:	247.00	
001049	04-02-2015		64384	WAL-MART COMMUNIT	199-11-6399.00-001-523000	D	SUPPLIES	24.60	N
					199-51-6319.00-001-599000		SUPPLIES	84.98	
					199-51-6319.00-999-599000		SUPPLIES	115.69	
					199-51-6319.01-001-599000		SUPPLIES	6.98	
					199-51-6319.01-101-599000		SUPPLIES	179.66	
	04-06-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	WALMART/SAMS OPEN PO	11.20	
					161-11-6399.00-041-511000		WALMART/SAMS OPEN PO	11.20	
					161-11-6399.00-101-511000		WALMART/SAMS OPEN PO	11.20	
					161-11-6399.00-999-511000		WALMART/SAMS OPEN PO	11.22	
					199-11-6399.00-101-511000		Classroom Supplies	99.37	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	11.66	
					199-11-6399.00-101-511000		Classroom Supplies	74.70	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	253.86	
							Check 001049 Total:	896.32	
001050	06-26-2015		00146	VISA	199-36-6412.26-001-599000	D	UIL PARKING & FUEL	34.00	N
					199-41-6399.00-701-599000		EMPLOYEE APPRECIATION	163.07	
							Check 001050 Total:	197.07	
001051	06-24-2015		00146	VISA	199-13-6411.01-999-511000	D	LODGING	2,398.17	N
001053	07-30-2015		00146	VISA	161-11-6219.00-001-511000	D	WEBSITE SSL CERTIFICATE	265.31	N
					161-11-6219.00-041-511000		WEBSITE SSL CERTIFICATE	265.31	
					161-11-6219.00-101-511000		WEBSITE SSL CERTIFICATE	265.31	
					199-23-6399.00-001-599000		AD DESK	598.96	
					199-41-6399.00-750-599000		MEALS - PRINCIPAL INTERVI	109.95	
					199-51-6319.00-001-599000		SUPPLIES	253.62	
							Check 001053 Total:	1,758.46	
001054	08-14-2015		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-500000	D	W/C PAYMENT	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001055	05-01-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	OPEN PO SUPPLIES	308.67	N
					161-11-6399.00-001-511000		WALMART/SAMS OPEN PO	11.20	
					161-11-6399.00-001-511000		WALMART/SAMS OPEN PO	52.17	
					161-11-6399.00-041-511000		OPEN PO SUPPLIES	308.67	
					161-11-6399.00-041-511000		WALMART/SAMS OPEN PO	11.20	
					161-11-6399.00-041-511000		WALMART/SAMS OPEN PO	52.17	
					161-11-6399.00-101-511000		WALMART/SAMS OPEN PO	11.21	
					161-11-6399.00-101-511000		WALMART/SAMS OPEN PO	52.17	
					161-11-6399.00-999-511000		OPEN PO SUPPLIES	308.74	
					161-11-6399.00-999-511000		WALMART/SAMS OPEN PO	11.21	
					161-11-6399.00-999-511000		WALMART/SAMS OPEN PO	52.17	
					199-11-6399.00-001-511000		SUPPLIES	208.68	
					199-11-6399.00-001-523000		SUPPLIES	24.60	
					199-11-6399.00-101-511000		SUPPLIES	185.73	
					199-34-6399.00-999-599000		SUPPLIES	103.16	
					199-41-6399.00-750-599000		SUPPLIES	253.86	
					199-51-6319.00-001-599000		SUPPLIES	186.85	
					199-51-6319.00-101-599000		SUPPLIES	198.07	
					199-51-6319.00-999-599000		SUPPLIES	115.69	
					199-51-6319.01-001-599000		SUPPLIES	6.98	
							Check 001055 Total:	2,463.20	
001056	06-02-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	WALMART/SAMS OPEN PO	32.14	N
					161-11-6399.00-041-511000		WALMART/SAMS OPEN PO	32.14	
					161-11-6399.00-101-511000		WALMART/SAMS OPEN PO	32.13	
					161-11-6399.00-999-511000		WALMART/SAMS OPEN PO	32.11	
					199-11-6399.00-101-511000		SUPPLIES	512.84	
					199-11-6399.74-001-522000		SUPPLIES	719.89	
					199-34-6319.00-999-599000		SUPPLIES	90.11	
					199-34-6399.00-999-599000		SUPPLIES	95.48	
					199-41-6399.00-750-599000		SUPPLIES	172.36	
					199-51-6319.00-001-599000		SUPPLIES	20.70	
							Check 001056 Total:	1,739.90	
001057	07-01-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	OPEN PO SUPPLIES	129.29	N
					161-11-6399.00-999-511000		OPEN PO SUPPLIES	716.26	
					199-11-6399.74-001-522000		SUPPLIES	280.11	
							Check 001057 Total:	1,125.66	
001058	08-07-2015		00146	VISA	199-13-6411.72-001-522000	D	FUEL	187.73	N
001059	08-03-2015		64384	WAL-MART COMMUNIT	161-11-6399.00-001-511000	D	OPEN PO SUPPLIES	408.04	N
					199-11-6399.00-001-511000		SUPPLIES	20.91	
					199-11-6399.00-001-511000		SUPPLIES	13.82	
					199-11-6399.00-001-523000		SUPPLIES	39.97	
					199-11-6399.00-001-523000		SUPPLIES	193.56	
					199-11-6399.00-041-511000		SUPPLIES	68.27	
					199-11-6399.00-041-521000		SUPPLIES	12.57	
					199-11-6399.00-041-524000		SUPPLIES	271.70	
					199-11-6399.00-101-511000		SUPPLIES	220.51	
					199-11-6399.00-101-521000		SUPPLIES	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-523000		SUPPLIES	99.47	
					199-11-6399.00-101-523000		SUPPLIES	16.76	
					199-11-6399.00-101-523000		SUPPLIES	164.90	
					199-11-6399.00-101-523000		SUPPLIES	438.00	
					199-11-6399.74-001-522000		SUPPLIES	101.40	
					199-33-6399.00-001-599000		MEDICINE FRIDGE	26.34	
					199-33-6399.00-041-599000		MEDICINE FRIDGE	26.33	
					199-33-6399.00-101-599000		MEDICINE FRIDGE	26.33	
					199-34-6319.00-999-523000		SUPPLIES	405.00	
					199-34-6319.00-999-599000		SUPPLIES	500.00	
					199-34-6319.60-999-599000		SUPPLIES	95.00	
					199-34-6399.00-999-599000		SUPPLIES	300.00	
					199-34-6399.00-999-599000		SUPPLIES	269.00	
					199-34-6399.00-999-599000		SUPPLIES	31.00	
					199-34-6399.00-999-599000		SUPPLIES	184.00	
					199-34-6399.00-999-599000		SUPPLIES	216.00	
					199-41-6399.00-750-599000		SUPPLIES	65.57	
							Check 001059 Total:	4,314.45	
010115	09-25-2014		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	SEP DED HEALTH INSURAN	494.74	N
					863-00-2153.00-007-500000		SEP DED HEALTH INSURAN	2,338.72	
					863-00-2153.00-014-500000		SEP DED HEALTH INSURAN	5,931.66	
					863-00-2153.00-021-500000		SEP DED HEALTH INSURAN	773.39	
					863-00-2153.00-023-500000		SEP DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		SEP DED LIFE INSURANCE	74.40	
					863-00-2153.00-027-500000		SEP DED LIFE INSURANCE	2,179.15	
					863-00-2153.00-028-500000		SEP DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-500000		SEP DED HEALTH INSURAN	149.60	
					863-00-2153.00-044-500000		SEP DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		SEP DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		SEP DED LIFE INSURANCE	190.50	
					863-00-2153.00-085-500000		SEP DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		SEP DED INCOME REPLACE	2,120.22	
					863-00-2159.00-019-500000		SEP DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		SEP DED TAX SHEL. ANNUIT	1,255.00	
					863-00-2159.00-035-500000		SEP DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-042-500000		SEP DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-500000		SEP DED 457 DEFERRED CO	1,500.00	
					863-00-2159.00-047-500000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		SEP DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		SEP DED INCOME REPLACE	216.60	
					863-00-2159.00-056-500000		SEP DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		SEP DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		SEP DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		SEP DED MISCELLANEOUS	27.00	
							Check 010115 Total:	20,852.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010116	09-25-2014		01290	TCTA	863-00-2159.00-057-500000	D	SEP DED MISCELLANEOUS	14.50	N
010117	09-25-2014		01867	TEPSA	863-00-2159.00-013-500000	D	SEP DED MISCELLANEOUS	31.90	N
010118	09-25-2014		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	SEP DED MISCELLANEOUS	1,256.84	N
010119	09-25-2014		06874	BISD OPERATING FUN	863-00-2159.00-059-500000 863-00-2159.00-063-500000 863-00-2159.00-082-500000	D	SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS	2,215.00 505.56 300.00	N
Check 010119 Total:								3,020.56	
010120	09-25-2014		55135	TASSP	863-00-2159.00-053-500000	D	SEP DED MISCELLANEOUS	42.00	N
010121	09-25-2014		64770	TEXAS GUARANTEED	863-00-2159.00-050-500000	D	SEP DED MISCELLANEOUS	118.32	N
010122	09-25-2014		65148	FCSTAT	863-00-2159.00-058-500000	D	SEP DED MISCELLANEOUS	36.20	N
010155	10-24-2014		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000 863-00-2153.00-007-500000 863-00-2153.00-014-500000 863-00-2153.00-021-500000 863-00-2153.00-023-500000 863-00-2153.00-025-500000 863-00-2153.00-027-500000 863-00-2153.00-028-500000 863-00-2153.00-029-500000 863-00-2153.00-044-500000 863-00-2153.00-051-500000 863-00-2153.00-084-500000 863-00-2153.00-085-500000 863-00-2159.00-002-500000 863-00-2159.00-019-500000 863-00-2159.00-030-500000 863-00-2159.00-035-500000 863-00-2159.00-042-500000 863-00-2159.00-043-500000 863-00-2159.00-047-500000 863-00-2159.00-048-500000 863-00-2159.00-055-500000 863-00-2159.00-056-500000 863-00-2159.00-061-500000 863-00-2159.00-080-500000 863-00-2159.00-099-500000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED INCOME REPLACE OCT DED TAX SHEL. ANNUIT OCT DED TAX SHEL. ANNUIT OCT DED TAX SHEL. ANNUIT OCT DED 457 DEFERRED OCT DED 457 DEFERRED OCT DED TAX SHEL. ANNUIT OCT DED TAX SHEL. ANNUIT OCT DED INCOME REPLACE OCT DED TAX SHEL. ANNUIT OCT DED MISCELLANEOUS OCT DED MISCELLANEOUS OCT DED MISCELLANEOUS	494.74 2,338.72 5,915.00 773.39 37.61 74.88 2,095.15 106.05 149.60 20.00 271.80 190.50 75.50 2,120.22 222.00 1,255.00 500.00 375.00 1,500.00 600.00 700.00 216.60 325.00 104.65 263.87 27.00	N
Check 010155 Total:								20,752.28	
010156	10-24-2014		01290	TCTA	863-00-2159.00-057-500000	D	OCT DED MISCELLANEOUS	14.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010157	10-24-2014		01867	TEPSA	863-00-2159.00-013-500000	D	OCT DED MISCELLANEOUS	31.90	N
010158	10-24-2014		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	OCT DED MISCELLANEOUS	1,111.84	N
010159	10-24-2014		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	OCT DED MISCELLANEOUS	2,140.00	N
					863-00-2159.00-063-500000		OCT DED MISCELLANEOUS	881.12	
					863-00-2159.00-082-500000		OCT DED MISCELLANEOUS	80.00	
							Check 010159 Total:	3,101.12	
010160	10-24-2014		55135	TASSP	863-00-2159.00-053-500000	D	OCT DED MISCELLANEOUS	68.25	N
010161	10-24-2014		65148	FCSTAT	863-00-2159.00-058-500000	D	OCT DED MISCELLANEOUS	36.20	N
010189	11-25-2014		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	NOV DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		NOV DED HEALTH INSURAN	2,338.72	
					863-00-2153.00-014-500000		NOV DED HEALTH INSURAN	5,915.00	
					863-00-2153.00-021-500000		NOV DED HEALTH INSURAN	738.75	
					863-00-2153.00-023-500000		NOV DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		NOV DED LIFE INSURANCE	74.88	
					863-00-2153.00-027-500000		NOV DED LIFE INSURANCE	2,095.15	
					863-00-2153.00-028-500000		NOV DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-500000		NOV DED HEALTH INSURAN	149.60	
					863-00-2153.00-044-500000		NOV DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		NOV DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		NOV DED LIFE INSURANCE	190.50	
					863-00-2153.00-085-500000		NOV DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		NOV DED INCOME REPLACE	2,120.22	
					863-00-2159.00-019-500000		NOV DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		NOV DED TAX SHEL. ANNUIT	1,455.00	
					863-00-2159.00-035-500000		NOV DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-042-500000		NOV DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-500000		NOV DED 457 DEFERRED C	1,500.00	
					863-00-2159.00-047-500000		NOV DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		NOV DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		NOV DED INCOME REPLACE	216.60	
					863-00-2159.00-056-500000		NOV DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		NOV DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		NOV DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		NOV DED MISCELLANEOUS	27.00	
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010190	11-25-2014		01290	TCTA	863-00-2159.00-057-500000	D	NOV DED MISCELLANEOUS	14.50	N
010191	11-25-2014		01867	TEPSA	863-00-2159.00-013-500000	D	NOV DED MISCELLANEOUS	31.90	N
010192	11-25-2014		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	NOV DED MISCELLANEOUS	1,041.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010193	11-25-2014		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	NOV DED MISCELLANEOUS	1,930.00	N
					863-00-2159.00-063-500000		NOV DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-082-500000		NOV DED MISCELLANEOUS	30.00	
							Check 010193 Total:	2,971.12	
010194	11-25-2014		55135	TASSP	863-00-2159.00-053-500000	D	NOV DED MISCELLANEOUS	68.25	N
010195	11-25-2014		65148	FCSTAT	863-00-2159.00-058-500000	D	NOV DED MISCELLANEOUS	36.20	N
010383	12-19-2014		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	DEC DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		DEC DED HEALTH INSURAN	2,338.72	
					863-00-2153.00-014-500000		DEC DED HEALTH INSURAN	5,915.00	
					863-00-2153.00-021-500000		DEC DED HEALTH INSURAN	738.75	
					863-00-2153.00-023-500000		DEC DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		DEC DED LIFE INSURANCE	75.36	
					863-00-2153.00-027-500000		DEC DED LIFE INSURANCE	2,095.15	
					863-00-2153.00-028-500000		DEC DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-500000		DEC DED HEALTH INSURAN	149.60	
					863-00-2153.00-044-500000		DEC DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		DEC DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		DEC DED LIFE INSURANCE	190.50	
					863-00-2153.00-085-500000		DEC DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		DEC DED INCOME REPLACE	2,120.22	
					863-00-2159.00-017-500000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		DEC DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		DEC DED TAX SHEL. ANNUIT	1,455.00	
					863-00-2159.00-035-500000		DEC DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-042-500000		DEC DED 457 DEFERRED	375.00	
					863-00-2159.00-043-500000		DEC DED 457 DEFERRED	1,500.00	
					863-00-2159.00-047-500000		DEC DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		DEC DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		DEC DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		DEC DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		DEC DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		DEC DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		DEC DED MISCELLANEOUS	27.00	
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010384	12-19-2014		01290	TCTA	863-00-2159.00-057-500000	D	DEC DED MISCELLANEOUS	14.50	N
010385	12-19-2014		01867	TEPSA	863-00-2159.00-013-500000	D	DEC DED MISCELLANEOUS	31.90	N
010386	12-19-2014		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	DEC DED MISCELLANEOUS	1,080.50	N
010387	12-19-2014		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	DEC DED MISCELLANEOUS	1,969.50	N
					863-00-2159.00-063-500000		DEC DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-071-500000		DEC DED MISCELLANEOUS	93.48	
					863-00-2159.00-082-500000		DEC DED MISCELLANEOUS	5.00	
							Check 010387 Total:	3,079.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010388	12-19-2014		55135	TASSP	863-00-2159.00-053-500000	D	DEC DED MISCELLANEOUS	68.25	N
010389	12-19-2014		65148	FCSTAT	863-00-2159.00-058-500000	D	DEC DED MISCELLANEOUS	36.20	N
010419	01-23-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	JAN DED HEALTH	443.74	N
					863-00-2153.00-007-500000		JAN DED HEALTH	2,267.84	
					863-00-2153.00-014-500000		JAN DED HEALTH	5,915.00	
					863-00-2153.00-021-500000		JAN DED HEALTH	723.25	
					863-00-2153.00-023-500000		JAN DED HEALTH	37.61	
					863-00-2153.00-025-500000		JAN DED LIFE INSURANCE	73.92	
					863-00-2153.00-027-500000		JAN DED LIFE INSURANCE	2,095.15	
					863-00-2153.00-028-500000		JAN DED HEALTH	106.05	
					863-00-2153.00-029-500000		JAN DED HEALTH	149.60	
					863-00-2153.00-044-500000		JAN DED HEALTH	20.00	
					863-00-2153.00-051-500000		JAN DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		JAN DED LIFE INSURANCE	190.50	
					863-00-2153.00-085-500000		JAN DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		JAN DED INCOME REPLACE	2,066.10	
					863-00-2159.00-017-500000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		JAN DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		JAN DED TAX SHEL. ANNUIT	1,455.00	
					863-00-2159.00-035-500000		JAN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-042-500000		JAN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-500000		JAN DED 457 DEFERRED CO	1,500.00	
					863-00-2159.00-047-500000		JAN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		JAN DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		JAN DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		JAN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		JAN DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		JAN DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		JAN DED MISCELLANEOUS	27.00	
							Check 010419 Total:	20,836.28	
010420	01-23-2015		01290	TCTA	863-00-2159.00-057-500000	D	JAN DED MISCELLANEOUS	14.50	N
010421	01-23-2015		01867	TEPSA	863-00-2159.00-013-500000	D	JAN DED MISCELLANEOUS	31.90	N
010422	01-23-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	JAN DED MISCELLANEOUS	1,051.50	N
010423	01-23-2015		06873	BISD FOOD SERVICE #	863-00-2159.00-020-500000	D	JAN DED MISCELLANEOUS	7.40	N
010424	01-23-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	JAN DED MISCELLANEOUS	2,634.92	N
					863-00-2159.00-063-500000		JAN DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-071-500000		JAN DED MISCELLANEOUS	225.46	
					863-00-2159.00-082-500000		JAN DED MISCELLANEOUS	5.00	
							Check 010424 Total:	3,876.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010425	01-23-2015		55135	TASSP	863-00-2159.00-053-500000	D	JAN DED MISCELLANEOUS	68.25	N
010426	01-23-2015		65148	FCSTAT	863-00-2159.00-058-500000	D	JAN DED MISCELLANEOUS	36.20	N
010427	01-22-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-025-500000	D	JAN DED LIFE INSURANCE	.96	N
010457	02-25-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	FEB DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		FEB DED HEALTH INSURAN	2,267.84	
					863-00-2153.00-014-500000		FEB DED HEALTH INSURAN	5,915.00	
					863-00-2153.00-021-500000		FEB DED HEALTH INSURAN	793.87	
					863-00-2153.00-023-500000		FEB DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		FEB DED LIFE INSURANCE	74.40	
					863-00-2153.00-027-500000		FEB DED LIFE INSURANCE	2,161.65	
					863-00-2153.00-028-500000		FEB DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-500000		FEB DED HEALTH INSURAN	169.20	
					863-00-2153.00-044-500000		FEB DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		FEB DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		FEB DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		FEB DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		FEB DED INCOME REPLACE	2,066.10	
					863-00-2159.00-017-500000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		FEB DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		FEB DED TAX SHEL. ANNUIT	1,455.00	
					863-00-2159.00-035-500000		FEB DED TAX SHEL. ANNUIT	2,750.00	
					863-00-2159.00-042-500000		FEB DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-500000		FEB DED 457 DEFERRED CO	1,500.00	
					863-00-2159.00-047-500000		FEB DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		FEB DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		FEB DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		FEB DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		FEB DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		FEB DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		FEB DED MISCELLANEOUS	27.00	
							Check 010457 Total:	23,327.98	
010458	02-25-2015		01290	TCTA	863-00-2159.00-057-500000	D	FEB DED MISCELLANEOUS	14.50	N
010459	02-25-2015		01867	TEPSA	863-00-2159.00-013-500000	D	FEB DED MISCELLANEOUS	31.90	N
010460	02-25-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	FEB DED MISCELLANEOUS	964.50	N
010461	02-25-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	FEB DED MISCELLANEOUS	1,694.92	N
					863-00-2159.00-063-500000		FEB DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-071-500000		FEB DED MISCELLANEOUS	93.48	
					863-00-2159.00-082-500000		FEB DED MISCELLANEOUS	5.00	
							Check 010461 Total:	2,804.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010462	02-25-2015		55135	TASSP	863-00-2159.00-053-500000	D	FEB DED MISCELLANEOUS	68.25	N
010488	03-25-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	MAR DED MISCELLANEOUS	964.50	N
010489	03-25-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	MAR DED MISCELLANEOUS	1,294.92	N
					863-00-2159.00-063-500000		MAR DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-071-500000		MAR DED MISCELLANEOUS	93.48	
							Check 010489 Total:	2,399.52	
010490	03-25-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	MAR DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		MAR DED HEALTH INSURAN	2,267.84	
					863-00-2153.00-014-500000		MAR DED HEALTH INSURAN	5,865.00	
					863-00-2153.00-021-500000		MAR DED HEALTH INSURAN	793.87	
					863-00-2153.00-023-500000		MAR DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		MAR DED LIFE INSURANCE	74.88	
					863-00-2153.00-027-500000		MAR DED LIFE INSURANCE	2,161.65	
					863-00-2153.00-028-500000		MAR DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-500000		MAR DED HEALTH INSURAN	169.20	
					863-00-2153.00-044-500000		MAR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		MAR DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		MAR DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		MAR DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		MAR DED INCOME REPLACE	2,066.10	
					863-00-2159.00-017-500000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-019-500000		MAR DED TAX SHEL.	222.00	
					863-00-2159.00-030-500000		MAR DED TAX SHEL.	1,455.00	
					863-00-2159.00-035-500000		MAR DED TAX SHEL.	2,750.00	
					863-00-2159.00-042-500000		MAR DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-500000		MAR DED 457 DEFERRED C	1,500.00	
					863-00-2159.00-047-500000		MAR DED TAX SHEL.	600.00	
					863-00-2159.00-048-500000		MAR DED TAX SHEL.	700.00	
					863-00-2159.00-055-500000		MAR DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		MAR DED TAX SHEL.	325.00	
					863-00-2159.00-061-500000		MAR DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		MAR DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		MAR DED MISCELLANEOUS	27.00	
							Check 010490 Total:	23,278.46	
010491	03-25-2015		55135	TASSP	863-00-2159.00-053-500000	D	MAR DED MISCELLANEOUS	68.25	N
010492	03-25-2015		01290	TCTA	863-00-2159.00-057-500000	D	MAR DED MISCELLANEOUS	14.50	N
010493	03-25-2015		01867	TEPSA	863-00-2159.00-013-500000	D	MAR DED MISCELLANEOUS	31.90	N
010527	04-24-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	APR DED MISCELLANEOUS	964.50	N
010528	04-24-2015		06873	BISD FOOD SERVICE #	863-00-2159.00-020-500000	D	APR DED MISCELLANEOUS	11.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010529	04-24-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	APR DED MISCELLANEOUS	950.75	N
					863-00-2159.00-063-500000		APR DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-071-500000		APR DED MISCELLANEOUS	93.48	
							Check 010529 Total:	2,055.35	
010530	04-24-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	APR DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		APR DED HEALTH INSURAN	2,267.84	
					863-00-2153.00-014-500000		APR DED HEALTH INSURAN	5,865.00	
					863-00-2153.00-021-500000		APR DED HEALTH INSURAN	793.87	
					863-00-2153.00-023-500000		APR DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		APR DED LIFE INSURANCE	74.40	
					863-00-2153.00-027-500000		APR DED LIFE INSURANCE	2,161.65	
					863-00-2153.00-028-500000		APR DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-500000		APR DED HEALTH INSURAN	169.20	
					863-00-2153.00-044-500000		APR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		APR DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		APR DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		APR DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		APR DED INCOME REPLACE	2,066.10	
					863-00-2159.00-017-500000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		APR DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		APR DED TAX SHEL. ANNUIT	1,455.00	
					863-00-2159.00-035-500000		APR DED TAX SHEL. ANNUIT	2,000.00	
					863-00-2159.00-042-500000		APR DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-500000		APR DED 457 DEFERRED CO	1,500.00	
					863-00-2159.00-047-500000		APR DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		APR DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		APR DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		APR DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		APR DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		APR DED MISCELLANEOUS	263.87	
					863-00-2159.00-099-500000		APR DED MISCELLANEOUS	27.00	
							Check 010530 Total:	22,527.98	
010531	04-24-2015		55135	TASSP	863-00-2159.00-053-500000	D	APR DED MISCELLANEOUS	68.25	N
010532	04-24-2015		01290	TCTA	863-00-2159.00-057-500000	D	APR DED MISCELLANEOUS	14.50	N
010533	04-24-2015		01867	TEPSA	863-00-2159.00-013-500000	D	APR DED MISCELLANEOUS	31.90	N
010576	05-22-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	MAY DED MISCELLANEOUS	1,009.00	N
010577	05-22-2015		06873	BISD FOOD SERVICE #	863-00-2159.00-020-500000	D	MAY DED MISCELLANEOUS	22.35	N
010578	05-22-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	MAY DED MISCELLANEOUS	830.00	N
					863-00-2159.00-063-500000		MAY DED MISCELLANEOUS	1,011.12	
					863-00-2159.00-071-500000		MAY DED MISCELLANEOUS	93.48	
							Check 010578 Total:	1,934.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010579	05-22-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	MAY DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		MAY DED HEALTH INSURAN	2,267.84	
					863-00-2153.00-014-500000		MAY DED HEALTH INSURAN	5,673.66	
					863-00-2153.00-021-500000		MAY DED HEALTH INSURAN	793.87	
					863-00-2153.00-023-500000		MAY DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		MAY DED LIFE INSURANCE	75.84	
					863-00-2153.00-027-500000		MAY DED LIFE INSURANCE	2,347.65	
					863-00-2153.00-028-500000		MAY DED HEALTH INSURAN	85.33	
					863-00-2153.00-029-500000		MAY DED HEALTH INSURAN	169.20	
					863-00-2153.00-044-500000		MAY DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		MAY DED LIFE INSURANCE	271.80	
					863-00-2153.00-084-500000		MAY DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		MAY DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		MAY DED INCOME REPLACE	2,066.10	
					863-00-2159.00-017-500000		MAY DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		MAY DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		MAY DED TAX SHEL. ANNUIT	1,455.00	
					863-00-2159.00-035-500000		MAY DED TAX SHEL. ANNUIT	2,000.00	
					863-00-2159.00-042-500000		MAY DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-500000		MAY DED 457 DEFERRED C	1,500.00	
					863-00-2159.00-047-500000		MAY DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		MAY DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		MAY DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		MAY DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		MAY DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		MAY DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-500000		MAY DED MISCELLANEOUS	27.00	
							Check 010579 Total:	22,432.58	
010580	05-22-2015		55135	TASSP	863-00-2159.00-053-500000	D	MAY DED MISCELLANEOUS	68.25	N
010581	05-22-2015		01290	TCTA	863-00-2159.00-057-500000	D	MAY DED MISCELLANEOUS	14.50	N
010582	05-22-2015		01867	TEPSA	863-00-2159.00-013-500000	D	MAY DED MISCELLANEOUS	31.90	N
010607	06-25-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	JUN DED HEALTH INSURAN	443.74	N
					863-00-2153.00-007-500000		JUN DED HEALTH INSURAN	2,267.84	
					863-00-2153.00-014-500000		JUN DED HEALTH INSURAN	5,865.00	
					863-00-2153.00-021-500000		JUN DED HEALTH INSURAN	772.62	
					863-00-2153.00-023-500000		JUN DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		JUN DED LIFE INSURANCE	73.92	
					863-00-2153.00-027-500000		JUN DED LIFE INSURANCE	1,894.50	
					863-00-2153.00-028-500000		JUN DED HEALTH INSURAN	85.33	
					863-00-2153.00-029-500000		JUN DED HEALTH INSURAN	169.20	
					863-00-2153.00-044-500000		JUN DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		JUN DED LIFE INSURANCE	228.80	
					863-00-2153.00-084-500000		JUN DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		JUN DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		JUN DED INCOME REPLACE	1,945.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-017-500000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		JUN DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		JUN DED TAX SHEL. ANNUIT	1,200.00	
					863-00-2159.00-035-500000		JUN DED TAX SHEL. ANNUIT	2,000.00	
					863-00-2159.00-042-500000		JUN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-500000		JUN DED 457 DEFERRED CO	1,500.00	
					863-00-2159.00-047-500000		JUN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		JUN DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		JUN DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		JUN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		JUN DED MISCELLANEOUS	104.65	
					863-00-2159.00-080-500000		JUN DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-500000		JUN DED MISCELLANEOUS	27.00	
							Check 010607 Total:	21,729.48	
010608	06-25-2015		01290	TCTA	863-00-2159.00-057-500000	D	JUN DED MISCELLANEOUS	14.50	N
010609	06-25-2015		01867	TEPSA	863-00-2159.00-013-500000	D	JUN DED MISCELLANEOUS	31.90	N
010610	06-25-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	JUN DED MISCELLANEOUS	920.00	N
010611	06-25-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	JUN DED MISCELLANEOUS	192.00	N
010612	06-25-2015		55135	TASSP	863-00-2159.00-053-500000	D	JUN DED MISCELLANEOUS	42.00	N
010620	07-24-2015		00076	BISD - PAYBACK	863-00-2159.00-031-500000	D	JUL DED MISCELLANEOUS D	2,070.00	N
010621	07-24-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	JUL DED HEALTH INSURANC	384.60	N
					863-00-2153.00-007-500000		JUL DED HEALTH INSURANC	2,160.04	
					863-00-2153.00-014-500000		JUL DED HEALTH INSURANC	5,465.00	
					863-00-2153.00-021-500000		JUL DED HEALTH INSURANC	736.30	
					863-00-2153.00-023-500000		JUL DED HEALTH INSURANC	37.61	
					863-00-2153.00-025-500000		JUL DED LIFE INSURANCE	73.20	
					863-00-2153.00-027-500000		JUL DED LIFE INSURANCE	1,757.50	
					863-00-2153.00-028-500000		JUL DED HEALTH INSURANC	85.33	
					863-00-2153.00-029-500000		JUL DED HEALTH INSURANC	169.20	
					863-00-2153.00-044-500000		JUL DED HEALTH INSURANC	20.00	
					863-00-2153.00-051-500000		JUL DED LIFE INSURANCE	212.30	
					863-00-2153.00-084-500000		JUL DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		JUL DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		JUL DED INCOME REPLACE	1,894.50	
					863-00-2159.00-017-500000		JUL DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		JUL DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		JUL DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-035-500000		JUL DED TAX SHEL. ANNUIT	2,000.00	
					863-00-2159.00-042-500000		JUL DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-500000		JUL DED 457 DEFERRED CO	1,500.00	
					863-00-2159.00-047-500000		JUL DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		JUL DED TAX SHEL. ANNUIT	700.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-055-500000		JUL DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		JUL DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		JUL DED MISCELLANEOUS D	89.70	
					863-00-2159.00-080-500000		JUL DED MISCELLANEOUS D	193.09	
					863-00-2159.00-099-500000		JUL DED MISCELLANEOUS D	27.00	
							Check 010621 Total:	20,855.57	
010622	07-24-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	JUL DED MISCELLANEOUS D	525.34	N
010630	08-25-2015		00076	BISD - PAYBACK	863-00-2159.00-031-500000	D	AUG DED MISCELLANEOUS	2,070.00	N
010631	08-25-2015		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-500000	D	AUG DED HEALTH INSURAN	502.88	N
					863-00-2153.00-007-500000		AUG DED HEALTH INSURAN	2,260.10	
					863-00-2153.00-014-500000		AUG DED HEALTH INSURAN	5,365.00	
					863-00-2153.00-021-500000		AUG DED HEALTH INSURAN	742.21	
					863-00-2153.00-023-500000		AUG DED HEALTH INSURAN	37.61	
					863-00-2153.00-025-500000		AUG DED LIFE INSURANCE	72.24	
					863-00-2153.00-027-500000		AUG DED LIFE INSURANCE	1,718.25	
					863-00-2153.00-028-500000		AUG DED HEALTH INSURAN	85.33	
					863-00-2153.00-029-500000		AUG DED HEALTH INSURAN	160.30	
					863-00-2153.00-044-500000		AUG DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-500000		AUG DED LIFE INSURANCE	212.30	
					863-00-2153.00-084-500000		AUG DED LIFE INSURANCE	275.00	
					863-00-2153.00-085-500000		AUG DED LIFE INSURANCE	75.50	
					863-00-2159.00-002-500000		AUG DED INCOME REPLACE	1,818.88	
					863-00-2159.00-017-500000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-019-500000		AUG DED TAX SHEL. ANNUIT	222.00	
					863-00-2159.00-030-500000		AUG DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-035-500000		AUG DED TAX SHEL. ANNUIT	2,000.00	
					863-00-2159.00-042-500000		AUG DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-500000		AUG DED 457 DEFERRED C	1,500.00	
					863-00-2159.00-047-500000		AUG DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-500000		AUG DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-500000		AUG DED INCOME REPLACE	227.70	
					863-00-2159.00-056-500000		AUG DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-500000		AUG DED MISCELLANEOUS	89.70	
					863-00-2159.00-080-500000		AUG DED MISCELLANEOUS	193.09	
					863-00-2159.00-099-500000		AUG DED MISCELLANEOUS	27.00	
							Check 010631 Total:	20,855.09	
010632	08-25-2015		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-500000	D	AUG DED MISCELLANEOUS	43.50	N
010633	08-25-2015		06874	BISD OPERATING FUN	863-00-2159.00-059-500000	D	AUG DED MISCELLANEOUS	592.01	N
031908	09-04-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	LEASE	40.00	N
031909	09-04-2014		01455	ANGELO STATE UNIVE	199-36-6499.47-999-591000	C	ENTRY FEE	200.00	N

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031910	09-04-2014		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-599000	C	FUEL	274.01	N
031911	09-04-2014		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000 199-34-6319.60-999-599000	C	SUPPLIES SUPPLIES	15.14 67.99	N
Check 031911 Total:								83.13	
031912	09-04-2014		07045	BALLINGER PRINTING	199-23-6399.00-001-599000 199-23-6399.00-041-599000 199-23-6399.00-101-599000	C	STUDENT HANDBOOKS STUDENT HANDBOOKS STUDENT HANDBOOKS	364.57 364.56 364.56	N
Check 031912 Total:								1,093.69	
031913	09-04-2014		14800	CITY OF BALLINGER	199-51-6259.01-001-522000 199-51-6259.01-001-599000 199-51-6259.01-041-599000 199-51-6259.01-101-599000 199-51-6259.01-999-599000	C	WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL	106.36 346.59 346.59 506.09 968.89	N
Check 031913 Total:								2,274.52	
031914	09-04-2014		16520	CO-OP FOR SPECIAL S	199-93-6492.00-001-526000	C	FIRST QUARTER BILLING	15,851.00	N
031915	09-04-2014		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000 161-34-6219.03-999-599000 161-51-6219.03-999-599000	C	BROADBAND BROADBAND BROADBAND	288.34 288.33 288.33	N
Check 031915 Total:								865.00	
031916	09-04-2014		23065	EQUITY CENTER	199-41-6499.00-701-599000	C	MEMBERSHIP	1,140.00	N
031917	09-04-2014		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-526000	C	FIRST HALF	30,891.16	N
031918	09-04-2014		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000 199-11-6219.00-041-511000 199-11-6219.00-101-511000 199-41-6219.00-701-599000 199-41-6219.00-750-599000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	215.00 215.00 215.00 107.50 107.50	N
Check 031918 Total:								860.00	
031919	09-04-2014		01611	iteachTEXAS	199-13-6499.00-001-522000	C	PETER ESTRADA	4,140.00	N
031920	09-04-2014		03024	JILL KELLERMEIR	240-00-5751.00-000-500000	C	REFUND LUNCH \$	36.85	N
031921	09-04-2014		38500	ROBERT MADDEN IND	199-51-6319.00-001-599000	C	SUPPLIES	75.51	N
031922	09-04-2014		49350	RUNNELS COUNTY AP	199-99-6213.00-703-599000	C	ENTITY PAYMENT	20,782.46	N
031923	09-04-2014		01873	SAFOA	199-36-6219.32-999-591000	C	OFFICIALS	100.00	N
031924	09-04-2014		55166	TASBO	199-41-6499.00-750-599000	C	MEMBERSHIP	110.00	N
031925	09-04-2014		64682	TEXAS ASSN OF RURA	199-41-6499.00-701-599000	C	MEMBERSHIP	300.00	N

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031926	09-04-2014		02354	TEXAS ISD.COM/ADMI	199-41-6399.00-701-599000	C	SUPERINTENDENT SEARCH	200.00	N
031927	09-04-2014		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONES	276.74	N
031928	09-04-2014		01555	XEROX CORP	161-53-6269.01-999-599000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-511000		COPIER LEASE	492.22	
					199-11-6269.00-001-523000		COPIER LEASE	59.12	
					199-11-6269.00-041-511000		COPIER LEASE	644.28	
					199-11-6269.00-041-523000		COPIER LEASE	59.11	
					199-11-6269.00-101-511000		COPIER LEASE	1,380.41	
					199-11-6269.17-001-511000		COPIER LEASE	59.12	
					199-11-6269.17-041-511000		COPIER LEASE	59.11	
					199-11-6269.72-001-522000		COPIER LEASE	118.23	
					199-12-6269.00-001-599000		COPIER LEASE	322.14	
					199-12-6269.00-041-599000		COPIER LEASE	373.99	
					199-23-6269.00-001-599000		COPIER LEASE	257.90	
					199-23-6269.00-041-599000		COPIER LEASE	257.90	
					199-23-6269.00-101-599000		COPIER LEASE	257.90	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.60	
							Check 031928 Total:	5,096.86	
031929	09-08-2014		02270	CISCO EQUIPMENT-CR	199-51-6319.00-999-599000	C	SUPPLIES	2,364.37	N
031930	09-11-2014		03272	RAY DOAK	199-00-1243.00-000-500000	C	HEADSTART START-UP COS	15,150.00	N
031931	09-11-2014		00800	ABILENE REPORTER N	199-12-6329.00-001-599000	C	SUBSCRIPTION	20.60	N
					199-36-6329.26-001-599000		SUBSCRIPTION	20.60	
							Check 031931 Total:	41.20	
031932	09-11-2014		03254	ADURO PRODUCTS LL	161-11-6399.04-101-511000	C	MACBOOK 11.6" AIR HS W S	2,745.85	N
					161-11-6399.99-999-511000		MACBOOK 11.6" AIR HS W S	414.35	
							Check 031932 Total:	3,160.20	
031933	09-11-2014		02200	ALERT SERVICES INC	199-36-6399.56-999-591000	C	Medical Supplies	2,635.56	N
031934	09-11-2014		02797	APPLE INC	161-11-6399.04-001-511000	C	APPLE EQUIPMENT	71,650.00	N
					161-11-6399.04-001-522000		APPLE EQUIPMENT	18,350.00	
					161-11-6399.04-041-511000		APPLE EQUIPMENT	47,489.10	
							Check 031934 Total:	137,489.10	
031935	09-11-2014		01656	KANDACE ARROTT	199-31-6399.00-001-511000	C	SUPPLIES/REPAIR	37.99	N
031936	09-11-2014		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	12,660.00	N
031937	09-11-2014		00966	BALLINGER AUTO TEC	199-34-6319.00-999-599000	C	SUPPLIES	17.00	N
031938	09-11-2014		06900	BALLINGER LEDGER	199-12-6329.00-001-599000	C	SUBSCRIPTION	24.00	N
					199-12-6329.00-041-599000		SUBSCRIPTION	24.00	
					199-23-6329.00-001-599000		SUBSCRIPTION	24.00	
					199-41-6329.00-701-599000		NEWSPAPER SUBSCRIPTIO	12.00	

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					199-41-6329.00-701-599000		NOTICE OF PUBLIC HEARIN	169.31	
					199-41-6329.00-750-599000		NEWSPAPER SUBSCRIPTIO	12.00	
							Check 031938 Total:	265.31	
031939	09-11-2014		02386	BALLINGER PARTS PL	199-34-6319.70-999-599000	C	SUPPLIES	174.36	N
					199-51-6319.00-999-599000		SUPPLIES	86.14	
							Check 031939 Total:	260.50	
031940	09-11-2014		03103	WESTON BOND	199-36-6219.33-999-591000	C	OFFICIAL	52.00	N
031941	09-11-2014		03271	JODI BUSENLEHNER	199-34-6319.70-999-599000	C	BAND TRUCK SUPPLIES	13.87	N
031942	09-11-2014		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-511000	C	WORKERS COMP	4,224.44	N
					199-11-6143.00-041-511000		WORKERS COMP	3,998.87	
					199-11-6143.00-101-511000		WORKERS COMP	6,398.18	
					199-23-6143.00-001-599000		WORKERS COMP	902.31	
					199-23-6143.00-041-599000		WORKERS COMP	410.14	
					199-23-6143.00-101-599000		WORKERS COMP	430.65	
					199-34-6143.00-999-599000		WORKERS COMP	615.21	
					199-36-6143.00-999-591000		WORKERS COMP	963.83	
					199-41-6143.00-701-599000		WORKERS COMP	615.21	
					199-51-6143.00-999-599000		WORKERS COMP	779.27	
					199-51-6143.03-999-599000		WORKERS COMP	881.80	
					199-53-6143.00-001-599000		WORKERS COMP	82.03	
					199-53-6143.00-041-599000		WORKERS COMP	102.53	
					199-53-6143.00-101-599000		WORKERS COMP	102.53	
							Check 031942 Total:	20,507.00	
031943	09-11-2014		01933	CHICK-FIL-A-ABILENE	199-36-6412.47-999-591000	C	hs cc meals	92.25	N
031944	09-11-2014		02344	DARREL COOPER	199-36-6219.32-999-591000	C	OFFICIAL	132.28	N
031945	09-11-2014		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	8.00	N
031946	09-11-2014		22879	DALE ELLIS	199-36-6411.23-001-599000	C	ALL REGION CHOIR	72.00	N
					199-36-6412.23-001-599000		ALL REGION CHOIR	90.00	
							Check 031946 Total:	162.00	
031947	09-11-2014		00918	EULA ISD	199-36-6499.47-999-591000	C	CC Meet	250.00	N
031948	09-11-2014		03266	FAIRHAVEN GROUP, IN	161-11-6399.04-041-511000	C	MACBOOK BAGS HARDSHEL	20,010.90	N
					161-11-6399.04-101-511000		MACBOOK BAGS HARDSHEL	19,752.35	
							Check 031948 Total:	39,763.25	
031949	09-11-2014		02770	SEAN FLANAGAN	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
031950	09-11-2014		02369	FRONTLINE PLACEME	199-41-6219.00-701-599000	C	AESOP ANNUAL RENEWAL	4,410.00	N
031951	09-11-2014		03026	CURTIS HARRIS	199-36-6412.46-999-591000	C	cc meals	115.00	N

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031952	09-11-2014		00402	HEARTLAND PAYMENT	240-35-6499.00-999-599000	C	NUTRIKIDS ANNUAL	1,509.00	N
031953	09-11-2014		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	86.69	N
					199-51-6319.01-041-599000		SUPPLIES	86.68	
					199-51-6319.01-101-599000		SUPPLIES	86.68	
							Check 031953 Total:	260.05	
031954	09-11-2014		65233	CHARLES F HUDSON	199-36-6219.33-999-591000	C	OFFICIAL	52.00	N
031955	09-11-2014		33830	INTERSTATE BATTERI	199-34-6319.00-999-599000	C	SUPPLIES	525.64	N
					199-34-6319.60-999-599000		SUPPLIES	140.71	
					199-34-6399.00-999-599000		SUPPLIES	12.99	
							Check 031955 Total:	679.34	
031956	09-11-2014		03099	AARON KENTNER	199-36-6219.33-999-591000	C	OFFICIAL	97.92	N
031957	09-11-2014		03270	MATTHEW KIRKHAM	199-36-6219.33-999-591000	C	OFFICIAL	52.00	N
031958	09-11-2014		03083	LA QUINTA GRANBURY	199-36-6411.23-001-599000	C	LODGING--REGION	109.15	N
					199-36-6412.23-001-599000		LODGING--REGION	136.43	
							Check 031958 Total:	245.58	
031959	09-11-2014		00097	LUBBOCK INVITATION	199-36-6499.47-999-591000	C	cc meet hs	132.00	N
031960	09-11-2014		03268	MATTEI MUSIC SERVIC	199-11-6399.17-001-511000	C	MUSIC	79.00	N
031961	09-11-2014		01208	MAYFIELD PAPER CO	199-51-6319.00-101-599000	C	SUPPLIES	48.14	N
					199-51-6319.01-001-599000		SUPPLIES	25.87	
							Check 031961 Total:	74.01	
031962	09-11-2014		00516	MCNEIL CROSS COUN	199-36-6499.47-999-591000	C	cc meet entry fee	180.00	N
031963	09-11-2014		02171	MUTUAL OF OMAHA	199-36-6429.99-999-599000	C	STUDENT INSURANCE	8,914.83	N
031964	09-11-2014		03267	MYRTLE HOUSE CATE	199-36-6411.17-001-599000	C	MEALS	80.00	N
					199-36-6412.17-001-599000		MEALS	786.00	
							Check 031964 Total:	866.00	
031965	09-11-2014		45500	PASKE SHELL-PASKE	199-34-6319.00-999-599000	C	SUPPLIES	954.36	N
031966	09-11-2014		47730	QUILL CORP	199-41-6399.00-750-599000	C	SUPPLIES	108.43	N
					199-41-6399.00-750-599000		SUPPLIES	108.43	
							Check 031966 Total:	216.86	
031967	09-11-2014		02562	BRIAN J RADER II	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
031968	09-11-2014		48300	RBC MUSIC CO INC	199-11-6399.17-001-511000	C	MUSIC	171.36	N
031969	09-11-2014		50201	SAN ANGELO STANDA	199-12-6329.00-001-599000	C	SUBSCRIPTION	24.08	N
031970	09-11-2014		01899	BILLY J SKINNER JR	199-36-6219.32-999-591000	C	OFFICIAL	136.48	N

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031971	09-11-2014		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	FOOD SERVICE CONTRACT	72,543.82	N
031972	09-11-2014		00913	TASA	199-41-6419.00-702-599000	C	TASA/TASB CONVENTION	1,950.00	N
031973	09-11-2014		00381	TASB OFFICES	199-41-6499.00-701-599000	C	ANNUAL SUBSCRIPTION	1,100.00	N
					199-41-6499.00-702-599000		BOARDBOOK	900.00	
					199-41-6499.02-701-599000		UNEMPLOYMENT COMP	5,408.00	
					199-41-6499.02-701-599000		SERVICE MEMBERSHIP	700.00	
							Check 031973 Total:	8,108.00	
031974	09-11-2014		55166	TASBO	199-41-6499.00-750-599000	C	WORKSHOP-HALFMANN/HIT	370.00	N
031975	09-11-2014		56090	TEXAS ASSN OF COM	199-41-6499.00-701-599000	C	MEMBERSHIP	495.00	N
031976	09-11-2014		56720	TEXAS MULTI-CHEM L	199-51-6319.06-001-599000	C	SUPPLIES	1,536.75	N
					199-51-6319.07-001-599000		SUPPLIES	1,536.75	
							Check 031976 Total:	3,073.50	
031977*	09-11-2014		55175	TMEA	199-36-6499.23-001-599000	C	CAMPUS FEES	55.00	N
					199-36-6499.23-001-599000	D	LOST CHECK	-55.00	
							Check 031977 Total:	.00	
031978	09-11-2014		02412	CAROLINE TOLIVER	199-41-6399.00-701-599000	C	DONUTS - DISTRICT 6AAA M	19.50	N
031979	09-11-2014		00481	UIL	199-36-6499.00-001-599000	C	MEMBERSHIP	672.00	N
					199-36-6499.00-041-599000		MEMBERSHIP	420.00	
					199-36-6499.00-101-599000		SUPPLIES	308.00	
							Check 031979 Total:	1,400.00	
031980	09-11-2014		00222	UIL REGION VII - MUSI	199-36-6499.17-001-599000	C	CONTEST FEES	280.00	N
031981	09-11-2014		60551	VARSITY	199-36-6399.01-001-591000	C	SUPPLIES	2,746.40	N
031982	09-11-2014		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	TELEPHONE	314.22	N
					199-51-6259.02-041-599000		TELEPHONE	330.52	
					199-51-6259.02-101-599000		TELEPHONE	417.57	
					199-51-6259.02-999-599000		TELEPHONE	622.79	
					240-51-6259.02-999-599000		TELEPHONE	42.54	
							Check 031982 Total:	1,727.64	
031983	09-11-2014		00146	VISA	199-11-6219.70-001-511000	C	COURSES	27.06	N
031984	09-11-2014		60910	MIKE VON MILLER	199-36-6219.32-999-591000	C	OFFICIALS	97.00	N
031985	09-11-2014		01098	WALL ATHLETICS	199-36-6499.47-999-591000	C	cc meet jh/hs	250.00	N
031986	09-11-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.00-041-599000	C	SUPPLIES	106.80	N
031987	09-11-2014		01583	FAB-CORE INC	199-11-6399.17-001-511000	C	SUPPLIES/REPAIR	529.00	N

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031988	09-15-2014		01236	CODY PETERSON	199-36-6411.72-001-522000	C	GREENHAND CAMP	72.00	N
					199-36-6412.72-001-522000		GREENHAND CAMP	250.00	
							Check 031988 Total:	322.00	
031989	09-19-2014		03011	MORPHO TRUST USA	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
031990	09-19-2014		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	19.11	N
					199-51-6259.04-001-599000		GAS BILL	228.18	
					199-51-6259.04-041-599000		GAS BILL	146.55	
					199-51-6259.04-101-599000		GAS BILL	184.43	
					199-51-6259.04-999-599000		GAS BILL	88.45	
							Check 031990 Total:	666.72	
031991	09-19-2014		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-522000	C	FUEL	103.51	N
031992	09-19-2014		02386	BALLINGER PARTS PL	199-34-6399.00-999-599000	C	SUPPLIES	3.15	N
031993	09-19-2014		08890	BCRR INC	199-51-6249.05-999-599000	C	REACH IN COOLER REPAIR	707.30	N
031994	09-19-2014		02903	BENSON INSURANCE	199-34-6429.00-999-523000	C	TAPS COVERAGE	1,247.00	N
					199-34-6429.00-999-599000		TAPS COVERAGE	7,358.00	
					199-34-6429.17-999-599000		TAPS COVERAGE	813.00	
					199-34-6429.51-999-599000		TAPS COVERAGE	2,973.00	
					199-34-6429.60-999-599000		TAPS COVERAGE	1,639.00	
					199-34-6429.72-999-522000		TAPS COVERAGE	1,509.00	
					199-34-6429.72-999-522000		TAPS COVERAGE	813.00	
					199-41-6429.00-701-599000		TAPS COVERAGE	1,284.00	
					199-41-6429.00-702-599000		TAPS COVERAGE	3,516.00	
					199-51-6429.00-999-599000		TAPS COVERAGE	44,468.00	
							Check 031994 Total:	65,620.00	
031995	09-19-2014		06110	BYOB WATER STORE	199-41-6399.00-701-599000	C	WATER	1.00	N
					199-41-6399.00-702-599000		WATER	1.00	
					199-41-6399.00-750-599000		WATER	1.00	
							Check 031995 Total:	3.00	
031996	09-19-2014		03193	CHICKEN EXPRESS - A	199-36-6412.47-999-591000	C	MEALS-EULA MEET	115.00	N
031997	09-19-2014		03020	JAMES MATTHEW COO	199-11-6399.00-041-511000	C	AVID SUPPLIES	14.95	N
					199-11-6399.02-041-511000		AVID SUPPLIES	305.48	
							Check 031997 Total:	320.43	
031998	09-19-2014		20374	DIXIE HARDWARE CO I	205-11-6399.00-101-532000	C	LOCKS	68.07	N
031999	09-19-2014		22000	ESC REGION 15	199-11-6399.00-001-511000	C	MRPC	95.89	N
					199-11-6399.00-001-522000		MRPC	25.02	
					199-11-6399.00-041-511000		MRPC	104.23	
					199-11-6399.00-101-511000		MRPC	141.76	
					199-41-6399.00-701-599000		MRPC	25.02	
					199-41-6399.00-750-599000		MRPC	25.01	
							Check 031999 Total:	416.93	

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032000	09-19-2014		00233	ESC REGION 18	161-11-6219.00-001-511000	C	AR DATA EXPORTS FOR PR	334.00	N
					161-11-6219.00-041-511000		AR DATA EXPORTS FOR PR	333.00	
					161-11-6219.00-101-511000		AR DATA EXPORTS FOR PR	333.00	
							Check 032000 Total:	1,000.00	
032001	09-19-2014		03273	FRANKLIN BIG COUNT	199-11-6249.72-001-522000	C	PARTS/REPAIRS	800.00	N
032002	09-19-2014		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOG	235.00	N
032003	09-19-2014		03056	JULIE HALFMANN	199-36-6411.74-001-522000	C	FCCLA	72.00	N
					199-36-6412.74-001-522000		FCCLA	20.00	
							Check 032003 Total:	92.00	
032004	09-19-2014		03277	INTRAFINITY INC	161-11-6219.00-001-511000	C	WEBHOSTING SERVICES	1,246.11	N
					161-11-6219.00-041-511000		WEBHOSTING SERVICES	1,246.00	
					161-11-6219.00-101-511000		WEBHOSTING SERVICES	1,246.00	
							Check 032004 Total:	3,738.11	
032005	09-19-2014		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-511000	C	VOD YEARLY SECURECARE	1,473.00	N
					161-11-6219.00-041-511000		VOD YEARLY SECURECARE	1,473.00	
					161-11-6219.00-101-511000		VOD YEARLY SECURECARE	1,473.00	
							Check 032005 Total:	4,419.00	
032006	09-19-2014		03279	MIA LEWIS	240-00-5751.00-000-500000	C	REFUND CAFE \$	50.00	N
032007	09-19-2014		37615	LOWES COMPANIES IN	199-51-6319.01-101-599000	C	SUPPLIES	164.35	N
032008	09-19-2014		02019	LUBRIFORMANCE LLC	199-34-6319.00-999-599000	C	SUPPLIES	228.60	N
032009	09-19-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	868.07	N
					199-51-6319.01-041-599000		SUPPLIES	868.09	
					199-51-6319.01-101-599000		SUPPLIES	868.07	
							Check 032009 Total:	2,604.23	
032010	09-19-2014		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	STIPEND	700.00	N
032011	09-19-2014		00909	MOVIE LICENSING USA	199-12-6399.00-041-599000	C	JH LICENSE	342.00	N
032012	09-19-2014		42300	MUELLER INC	199-11-6399.72-001-522000	C	SUPPLIES	100.58	N
					199-51-6319.00-041-599000		SUPPLIES	89.50	
					199-51-6319.00-101-599000		SUPPLIES	89.49	
							Check 032012 Total:	279.57	
032013	09-19-2014		45500	PASKE SHELL-PASKE	199-51-6249.01-999-599000	C	OIL CHANGE	37.00	N
032014	09-19-2014		03280	ERICA PENA	161-00-5749.01-000-500000	C	REFUND FOR LOST	50.00	N
032015	09-19-2014		65354	FREDA PEREZ	199-36-6399.52-999-591000	C	softball equipment	546.61	N
032016	09-19-2014		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE MACHINE LEASE	433.00	N

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032017	09-19-2014		65308	PLUMBMASTER	199-51-6319.00-999-599000	C	SUPPLIES	142.28	N
					199-51-6319.01-999-599000		SUPPLIES	142.27	
							Check 032017 Total:	284.55	
032018	09-19-2014		03278	SEXUAL ABUSE AWAR	199-31-6499.00-001-511000	C	WORKSHOP	125.00	N
032019	09-19-2014		52049	SHOPPIN BASKIT	199-41-6399.00-702-599000	C	SUPPLIES	133.62	N
032020	09-19-2014		01281	SONIC DRIVE-IN	199-36-6412.32-999-591000	C	MEALS - V FB	217.20	N
032021	09-19-2014		01234	SOUTH PLAINS IMPL	199-51-6319.00-999-599000	C	SUPPLIES	52.74	N
032022	09-19-2014		03257	LARRY TAYLOR	199-41-6411.00-701-599000	C	TASB/TASA CONVENTION M	60.00	N
					199-41-6419.00-702-599000		TASB/TASA CONVENTION M	360.00	
							Check 032022 Total:	420.00	
032023	09-19-2014		58957	THE TREADMILL	199-36-6399.31-999-591000	C	COACHES CLOTHING	116.40	N
					199-36-6399.33-999-591000		print	21.00	
							Check 032023 Total:	137.40	
032024	09-19-2014		03235	TREBRON COMPANY I	161-11-6219.00-001-511000	C	YEARLY WEB FILTERING	1,388.00	N
					161-11-6219.00-041-511000		YEARLY WEB FILTERING	1,386.00	
					161-11-6219.00-101-511000		YEARLY WEB FILTERING	1,386.00	
							Check 032024 Total:	4,160.00	
032025	09-19-2014		65338	WALL ISD	199-36-6499.00-001-599000	C	SEED \$	3,450.00	N
					199-36-6499.00-041-599000		SEED \$	1,500.00	
					199-36-6499.00-101-599000		SEED \$	50.00	
							Check 032025 Total:	5,000.00	
032026	09-19-2014		02810	WEAVER TECHNOLOGI	161-53-6219.00-999-599000	C	NETWORK SERVICES	5,000.00	N
032027	09-19-2014		64004	HARVEY WINK	199-36-6219.00-001-591000	C	STIPEND	500.00	N
032028	09-19-2014		01032	LAQUINTA - AUSTIN	199-36-6411.74-001-522000	C	LODGING	97.12	N
032029	09-25-2014		00800	ABILENE REPORTER N	199-12-6329.00-041-599000	C	SUBSCRIPTION	19.10	N
					199-41-6329.00-701-599000		SUBSCRIPTIONS	42.60	
					199-41-6329.00-750-599000		SUBSCRIPTIONS	42.60	
							Check 032029 Total:	104.30	
032030	09-25-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	415.08	N
032031	09-25-2014		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	23.05	N
					199-41-6219.00-750-599000		STORAGE FEES	9.90	
							Check 032031 Total:	32.95	
032032	09-25-2014		65710	ASW ENTERPRISES	199-36-6399.00-101-599000	C	UIL Spelling	98.50	N
					199-36-6399.26-001-599000		SPELLING	50.45	
							Check 032032 Total:	148.95	
032033	09-25-2014		00205	AT&T MOBILITY	161-51-6259.02-999-599000	C	CELL PHONE	279.66	N
					199-51-6259.02-001-599000		CELL PHONE	186.44	
					199-51-6259.02-041-599000		CELL PHONE	93.22	
					199-51-6259.02-101-599000		CELL PHONE	93.22	
					199-51-6259.02-999-599000		CELL PHONE	93.22	
							Check 032033 Total:	745.76	

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032034	09-25-2014		05811	ATHLETES WORLD INC	199-36-6399.31-999-591000	C	HS Coaches	380.00	N
					199-36-6399.32-999-591000		HS Football	5,022.00	
					199-36-6399.32-999-591000		HS Football	3,825.00	
					199-36-6399.33-999-591000		coaching supplies	1,128.00	
					199-36-6399.33-999-591000		coaching supplies	735.00	
					199-36-6399.35-999-591000		JH Football	560.00	
					199-36-6399.38-999-591000		basketball supplies	1,055.00	
					199-36-6399.38-999-591000		headbands	117.00	
					199-36-6399.38-999-591000		basketball supplies	19.00	
					199-36-6399.44-999-591000		track supplies	890.00	
					199-36-6399.54-999-591000		Powerlifting	50.00	
					199-36-6399.99-999-591000		basketball uniform	3,150.00	
							Check 032034 Total:	16,931.00	
032035	09-25-2014		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-591000	C	HS Football	2,297.00	N
					199-36-6399.32-999-591000		HS Football	100.00	
					199-36-6399.32-999-591000		HS Football	6,461.00	
					199-36-6399.35-999-591000		JH Football	1,360.00	
					199-36-6399.37-999-591000		HS Boys Basketball	1,056.00	
							Check 032035 Total:	11,274.00	
032036	09-25-2014		03204	AVID CENTER HQ	199-11-6399.00-041-511000	C	AVID MIDDLE SCHOOL	227.70	N
032037	09-25-2014		06770	BALLINGER FEED & SE	199-51-6319.01-999-599000	C	SUPPLIES	30.50	N
032038	09-25-2014		02386	BALLINGER PARTS PL	199-34-6399.00-999-599000	C	SUPPLIES	15.88	N
032039	09-25-2014		00377	BAND SHOPPE	199-11-6399.17-001-511000	C	SUPPLIES	1,037.60	N
032040	09-25-2014		03057	MICHAEL BARNES	199-36-6399.38-999-591000	C	workouts bands	156.52	N
					199-36-6399.44-999-591000		workouts bands	150.00	
					199-36-6399.44-999-591000		track supplies	62.80	
							Check 032040 Total:	369.32	
032041	09-25-2014		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-599000	C	SUPPLIES	916.02	N
					199-51-6319.42-999-599000		SUPPLIES	916.03	
							Check 032041 Total:	1,832.05	
032042	09-25-2014		03103	WESTON BOND	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032043	09-25-2014		02730	TREVOR BRUNET	199-36-6219.32-999-591000	C	OFFICIAL	130.60	N
032044	09-25-2014		03150	RODNEY BUXKEMPER	199-34-6319.00-999-599000	C	SUPPLIES	30.87	N
032045	09-25-2014		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	100.90	N
					199-51-6259.01-001-599000		WATER BILL	665.82	
					199-51-6259.01-041-599000		WATER BILL	488.82	
					199-51-6259.01-101-599000		WATER BILL	1,075.79	
					199-51-6259.01-999-599000		WATER BILL	1,170.59	
							Check 032045 Total:	3,501.92	

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032046	09-25-2014		64777	DAIRY QUEEN	199-36-6412.33-999-591000	C	JV Football Meal	228.60	N
032047	09-25-2014		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	11.29	N
					199-51-6259.02-000-599000		LONG DISTANCE	4.36	
					199-51-6259.02-001-522000		LONG DISTANCE	.01	
					199-51-6259.02-001-599000		LONG DISTANCE	2.77	
					199-51-6259.02-041-599000		LONG DISTANCE	1.80	
					199-51-6259.02-101-599000		LONG DISTANCE	4.88	
					199-51-6259.02-999-591000		LONG DISTANCE	.29	
					199-51-6259.02-999-599000		LONG DISTANCE	3.00	
							Check 032047 Total:	28.40	
032048	09-25-2014		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-101-599000	C	FRAME CHARGE	706.00	N
032049	09-25-2014		03283	JUSTIN GARTMAN	199-36-6219.33-999-591000	C	OFFICIALS	191.92	N
032050	09-25-2014		03282	HEATHER GRIMES	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
032051	09-25-2014		64574	JANNA HALFMANN	199-41-6399.00-750-599000	C	REIMBURSEMENT-SUPPLIE	14.85	N
032052	09-25-2014		29910	HEXCO INC	199-36-6399.26-001-599000	C	LD MATERIALS	76.10	N
032053	09-25-2014		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	34.68	N
					199-51-6319.01-041-599000		SUPPLIES	34.66	
					199-51-6319.01-101-599000		SUPPLIES	34.66	
							Check 032053 Total:	104.00	
032054	09-25-2014		03285	INVADER SPORTSWEA	199-36-6399.32-999-591000	C	SUPPLIES	1,030.40	N
032055	09-25-2014		03286	KEFFER DEVELOPMEN	199-36-6399.56-999-591000	C	TRAINER SUPPLIES	995.00	N
032056	09-25-2014		02910	JOHN KELLERMEIER	199-36-6219.33-999-591000	C	OFFICIAL	146.00	N
032057	09-25-2014		03099	AARON KENTNER	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032058	09-25-2014		03274	LITCRITCOACH, LLC	199-36-6399.26-001-599000	C	LIT CRIT	242.00	N
032059	09-25-2014		03086	TRACY LONG	199-36-6411.06-001-599000	C	MEALS AT COMPETITION	40.00	N
					199-36-6412.06-001-599000		MEALS AT COMPETITION	75.00	
							Check 032059 Total:	115.00	
032060	09-25-2014		00909	MOVIE LICENSING USA	199-12-6399.00-101-599000	C	Annual Public Perform Site Lic	368.00	N
032061	09-25-2014		42300	MUELLER INC	199-11-6399.72-001-522000	C	SUPPLIES	696.89	N
032062	09-25-2014		01163	NASCO	199-11-6399.00-001-511000	C	SUPPLIES	49.23	N
032063	09-25-2014		01470	NASSP/NHS/NJHS	199-36-6399.28-041-599000	C	AFFILIATION RENEWAL	85.00	N

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032064	09-25-2014		03284	NICHOLAS NEGOVETI	199-36-6219.33-999-591000	C	OFFICIALS	52.00	N
					199-36-6219.33-999-591000		OFFICIALS	94.00	
							Check 032064 Total:	146.00	
032065	09-25-2014		01236	CODY PETERSON	199-36-6411.72-001-522000	C	TRAVEL	680.00	N
032066	09-25-2014		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	88.31	N
					199-51-6319.00-041-599000		SUPPLIES	88.30	
					199-51-6319.00-101-599000		SUPPLIES	88.30	
							Check 032066 Total:	264.91	
032067	09-25-2014		47730	QUILL CORP	199-11-6399.00-041-511000	C	CAMPUS SUPPLIES	354.83	N
					199-23-6399.00-001-599000		SUPPLIES	30.98	
							Check 032067 Total:	385.81	
032068	09-25-2014		03288	ALYSSA RANGEL	240-00-5751.00-000-500000	C	REFUND OF LUNCH \$	18.50	N
032069	09-25-2014		00775	RUNNELS COUNTY CL	199-41-6399.00-701-599000	C	PUBLIC POSTING	99.20	N
032070	09-25-2014		49507	S-K PUBLICATIONS	199-36-6399.26-001-599000	C	CX DEBATE	110.00	N
032071	09-25-2014		00643	SUNBURST TECHNOL	161-11-6219.00-101-511000	C	TYPE TO LEARN 4 PROGRA	99.95	N
032072	09-25-2014		00381	TASB OFFICES	199-41-6499.00-702-599000	C	ONLINE POLICY	900.00	N
					199-51-6249.00-999-599000		ONSITE ANNUAL MEMEBER	1,535.00	
							Check 032072 Total:	2,435.00	
032073	09-25-2014		55166	TASBO	199-41-6499.00-750-599000	C	WORKSHOP REGISTRATION	290.00	N
					199-41-6499.00-750-599000		WORKSHOP REGISTRATION	270.00	
							Check 032073 Total:	560.00	
032074	09-25-2014		03071	TEXAS TECH UNIVERS	199-11-6321.00-001-511000	C	FCS CURRICULUM	500.00	N
032075*	09-25-2014		55164	TMEA REG VII VOCAL	199-36-6499.23-001-599000	C	ENTRY FEES	50.00	N
					199-36-6499.23-001-599000	D	LOST CHECK	-50.00	
							Check 032075 Total:	.00	
032076	09-25-2014		58595	TOLIVER BROTHERS I	199-34-6319.60-999-599000	C	SUPPLIES	8.77	N
032077	09-25-2014		00597	TUMBLEWEED PRESS	199-11-6219.00-101-511000	C	Tumblewood Library Deluxe Su	450.00	N
032078	09-25-2014		64384	WAL-MART COMMUNIT	199-11-6399.00-101-511000	C	HEADSTART START UP SUP	131.91	N
032079	09-25-2014		02488	JOE WEST	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032080	09-25-2014		03033	WEST TEXAS BACKYA	199-11-6249.00-101-511000	C	Invoice #2186 - New Harness	60.00	N
					199-11-6249.00-101-523000		Invoice #2186 - New Harness	100.00	
							Check 032080 Total:	160.00	
032081	09-25-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	225.12	N
					199-51-6319.01-041-599000		SUPPLIES	225.12	
					199-51-6319.01-101-599000		SUPPLIES	225.12	
							Check 032081 Total:	675.36	

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032082	09-25-2014		02223	JEROMEY WHITAKER	199-36-6219.32-999-591000	C	OFFICIAL	133.96	N
032083	09-30-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	41.70	N
032084	09-30-2014		02200	ALERT SERVICES INC	199-36-6399.56-999-591000	C	Athletics	134.60	N
032085	09-30-2014		00487	ARTS EDUCATION IDE	199-36-6399.00-101-599000 199-36-6399.20-101-599000	C	Music Memory Total Package Music Memory Total Package	10.00 200.00	N
							Check 032085 Total:	210.00	
032086	09-30-2014		65710	ASW ENTERPRISES	199-36-6399.00-041-599000	C	UIL	88.50	N
032087	09-30-2014		01925	ATSSB	199-36-6499.17-001-599000 199-36-6499.17-041-599000	C	MEMBERSHIP FEES MEMBERSHIP FEES	110.00 110.00	N
							Check 032087 Total:	220.00	
032088	09-30-2014		65309	B & W TRUCK &	199-34-6319.00-999-599000	C	SUPPLIES	168.45	N
032089	09-30-2014		03031	BALLINGER JUNIOR HI	199-31-6399.00-041-511000	C	COUNSELING BOOKS	151.75	N
032090	09-30-2014		02386	BALLINGER PARTS PL	199-51-6319.00-999-599000	C	SUPPLIES	241.67	N
032091	09-30-2014		03275	CHARLES E COOK	199-36-6399.26-001-599000	C	COMP SCI	134.35	N
032092	09-30-2014		02070	BORDER STATES ELE	199-51-6319.00-001-599000 199-51-6319.00-041-599000 199-51-6319.00-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	601.68 601.67 601.67	N
							Check 032092 Total:	1,805.02	
032093	09-30-2014		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-599000	C	SUPPLIES	346.70	N
032094	09-30-2014		00712	CINNAMON CARTER	199-13-6411.02-041-511000	C	AVID TRAINING	36.00	N
032095	09-30-2014		64779	CDW GOVERNMENT IN	199-11-6399.00-101-511000	C	Toner for Printer	147.72	N
032096	09-30-2014		03020	JAMES MATTHEW COO	199-13-6411.02-041-511000	C	AVID TRAINING	124.00	N
032097	09-30-2014		19700	DEMCO	199-12-6399.00-101-599000	C	Library Supplies	170.57	N
032098*	09-30-2014		64942	FCCLA	199-36-6412.74-001-522000 199-36-6412.74-001-522000	C D	CONVENTION LOST CHECK	135.00 -135.00	N
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032099	09-30-2014		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000 199-11-6219.00-041-511000 199-11-6219.00-101-511000 199-41-6219.00-701-599000 199-41-6219.00-750-599000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	247.25 247.25 247.25 123.63 123.62	N
							Check 032099 Total:	989.00	
032100	09-30-2014		03074	TYLER FREY	199-11-6399.72-001-522000	C	SUPPLIES	113.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032101	09-30-2014		02205	DALE HALFMANN	199-41-6419.00-702-599000	C	TASB CONVENTION - GAS, P	107.36	N
032102	09-30-2014		03056	JULIE HALFMANN	199-36-6411.74-001-522000 199-36-6412.74-001-522000	C	MEALS AT COMPETITION MEALS AT COMPETITION	108.00 270.00	N
							Check 032102 Total:	378.00	
032103	09-30-2014		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	39.57	N
032104	09-30-2014		02910	JOHN KELLERMEIER	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032105	09-30-2014		64398	SCOTT KING	199-41-6419.00-702-599000	C	TASB CONVENTION - MEALS	21.62	N
032123	09-30-2014		37615	LOWES COMPANIES IN	199-51-6319.00-999-599000	C	SUPPLIES	332.98	N
032124	09-30-2014		03292	CODY MAR	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032125	09-30-2014		03291	RYAN MCCARTNEY	199-36-6219.33-999-591000	C	OFFICIAL	139.92	N
032126	09-30-2014		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000 199-51-6259.03-001-522000 199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-101-599000 199-51-6259.03-999-599000	C	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	229.75 1,191.16 7,907.08 4,320.81 5,623.69 3,013.86	N
							Check 032126 Total:	22,286.35	
032127*	09-30-2014		48300	RBC MUSIC CO INC	199-11-6399.17-001-511000 199-11-6399.17-001-511000	C D	MUSIC DUPLICATE PAYMENT	171.36 -171.36	N
							Check 032127 Total:	.00	
032128	09-30-2014		01669	DAVID SCHRANK	199-51-6249.02-001-599000	C	INSTALL FENCING	350.00	N
032129*	09-30-2014		00090	SCOTTISH RITE LEARN	199-11-6399.00-101-511000 199-11-6399.00-101-511000	C D	Dyslexia Cards COMPANY CLOSED	80.00 -80.00	N
							Check 032129 Total:	.00	
032130	09-30-2014		01710	DAYTON LYNN SMITH	199-51-6319.00-001-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES	163.00 360.00	N
							Check 032130 Total:	523.00	
032131	09-30-2014		03287	SONIC - CRANE	199-36-6412.33-999-591000	C	MEALS	234.00	N
032132	09-30-2014		03290	SOUTHWEST SALVAG	199-34-6319.60-999-599000	C	SUPPLIES	200.00	N
032133	09-30-2014		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-511000 199-11-6249.17-041-511000 199-11-6399.17-001-511000 199-11-6399.17-041-511000	C	SUPPLIES/REPAIR SUPPLIES/REPAIR SUPPLIES/REPAIR SUPPLIES/REPAIR	342.62 161.23 342.62 161.23	N
							Check 032133 Total:	1,007.70	
032134	09-30-2014		55166	TASBO	199-41-6499.00-750-599000	C	WORKSHOPS - TOLIVER	550.00	N

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032135	09-30-2014		55164	TMEA REG VII VOCAL	199-36-6499.23-041-599000	C	Fees for sch & students	75.00	N
032136	09-30-2014		02065	TMEA	199-36-6499.17-001-599000	C	MEMBERSHIP FEES	110.00	N
					199-36-6499.17-041-599000		MEMBERSHIP FEES	110.00	
							Check 032136 Total:	220.00	
032137	09-30-2014		00481	UIL	199-36-6399.00-101-599000	C	UIL Supplies	17.25	N
032138	09-30-2014		03293	REID VAUGHN	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032139	10-07-2014		02270	CISCO EQUIPMENT-CR	199-51-6319.00-999-599000	C	SUPPLIES	22.42	N
032140	10-09-2014		02844	ROGER CORTEZ	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032141	10-09-2014		22879	DALE ELLIS	199-36-6411.23-001-599000	C	MEALS AT COMPETITION	72.00	N
					199-36-6412.23-001-599000		MEALS AT COMPETITION	75.00	
							Check 032141 Total:	147.00	
032142	10-09-2014		03296	JAMES GALLOWAY	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032143	10-09-2014		01316	COY DALE GOBER	199-36-6219.33-999-591000	C	OFFICIAL	139.92	N
032144	10-09-2014		02910	JOHN KELLERMEIER	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032145	10-09-2014		03270	MATTHEW KIRKHAM	199-36-6219.32-999-591000	C	OFFICIAL	128.08	N
032146	10-09-2014		03292	CODY MAR	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032147	10-09-2014		03295	TANNER MILAM	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032148	10-09-2014		01004	JAMES ROBERT MONR	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032149	10-09-2014		60987	MILLER WALKER	199-36-6219.32-999-591000	C	OFFICIAL	128.92	N
032150	10-09-2014		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	495.45	N
032151	10-09-2014		64721	WYLIE BAND	199-36-6411.17-001-599000	C	MEALS	50.00	N
					199-36-6412.17-001-599000		MEALS	425.00	
					199-36-6499.17-001-599000		ENTRY FEES	300.00	
							Check 032151 Total:	775.00	
032212	10-15-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	40.90	N
032213	10-15-2014		02710	ALL-TEX IRRIGATION &	199-51-6319.42-999-599000	C	SUPPLIES	227.10	N
032214	10-15-2014		05811	ATHLETES WORLD INC	199-36-6399.38-999-591000	C	knee pads	390.00	N
032215	10-15-2014		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	24.85	N
					199-51-6259.04-001-599000		GAS BILL	267.10	
					199-51-6259.04-041-599000		GAS BILL	184.75	
					199-51-6259.04-101-599000		GAS BILL	222.42	
					199-51-6259.04-999-599000		GAS BILL	87.58	

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Check 032215 Total:								786.70	
032216	10-15-2014		06150	RA BAGWELL OIL CO I	199-34-6319.00-999-599000	C	SUPPLIES	27.13	N
					199-51-6311.00-999-599000		FUEL	264.40	
Check 032216 Total:								291.53	
032217	10-15-2014		06770	BALLINGER FEED & SE	199-51-6319.01-999-599000	C	SUPPLIES	30.50	N
032218	10-15-2014		02070	BORDER STATES ELE	199-51-6319.00-001-599000	C	SUPPLIES	50.56	N
					199-51-6319.00-001-599000		SUPPLIES	167.98	
					199-51-6319.00-001-599000		SUPPLIES	168.00	
					199-51-6319.00-041-599000		SUPPLIES	50.57	
					199-51-6319.00-041-599000		SUPPLIES	230.86	
					199-51-6319.00-101-599000		SUPPLIES	50.56	
Check 032218 Total:								718.53	
032219	10-15-2014		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-599000	C	SUPPLIES	346.70	N
032220	10-15-2014		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-511000	C	FINAL AUDIT	200.54	N
					199-11-6143.00-041-511000		FINAL AUDIT	189.83	
					199-11-6143.00-101-511000		FINAL AUDIT	303.73	
					199-23-6143.00-001-599000		FINAL AUDIT	42.83	
					199-23-6143.00-041-599000		FINAL AUDIT	19.47	
					199-23-6143.00-101-599000		FINAL AUDIT	20.44	
					199-34-6143.00-999-599000		FINAL AUDIT	29.20	
					199-36-6143.00-999-591000		FINAL AUDIT	45.75	
					199-41-6143.00-701-599000		FINAL AUDIT	29.20	
					199-51-6143.00-999-599000		FINAL AUDIT	36.99	
					199-51-6143.03-999-599000		FINAL AUDIT	41.86	
					199-53-6143.00-001-599000		FINAL AUDIT	3.89	
					199-53-6143.00-041-599000		FINAL AUDIT	4.87	
					199-53-6143.00-101-599000		FINAL AUDIT	4.88	
Check 032220 Total:								973.48	
032221	10-15-2014		03301	AMBER CAVE	199-41-6219.02-701-599000	C	FINGERPRINTING	48.77	N
032222	10-15-2014		02911	CHICK-FIL-A	199-36-6412.47-999-591000	C	MEALS	45.36	N
032223	10-15-2014		00943	CICI'S PIZZA	199-36-6412.47-999-591000	C	MEALS	66.06	N
032224	10-15-2014		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
Check 032224 Total:								865.00	
032225	10-15-2014		01923	DAIRY QUEEN - COAH	199-36-6412.35-999-591000	C	JH Football	378.81	N
032226	10-15-2014		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY	4.00	N
032227	10-15-2014		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	205.80	N
					199-51-6319.00-001-599000		SUPPLIES	127.05	
					199-51-6319.00-041-599000		SUPPLIES	63.92	
					199-51-6319.00-101-599000		SUPPLIES	82.94	

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					199-51-6319.00-999-599000		SUPPLIES	185.72	
					199-51-6319.01-999-599000		SUPPLIES	39.50	
							Check 032227 Total:	704.93	
032228	10-15-2014		03272	RAY DOAK	199-00-1243.00-000-500000	C	HEADSTART	500.00	N
032229	10-15-2014		01900	ECKERT & COMPANY L	199-41-6212.00-750-599000	C	AUDIT SERVICES	17,790.04	N
032230	10-15-2014		22879	DALE ELLIS	199-36-6411.23-041-599000	C	MEALS	72.00	N
					199-36-6412.23-041-599000		MEALS	60.00	
							Check 032230 Total:	132.00	
032231	10-15-2014		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 032231 Total:	860.00	
032232	10-15-2014		01758	FLINN SCIENTIFIC INC	199-11-6399.00-001-511000	C	SUPPLIES	2,795.43	N
					199-11-6399.00-041-511000		SCIENCE SUPPLIES	271.03	
							Check 032232 Total:	3,066.46	
032233	10-15-2014		03281	FWS ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOGS	235.00	N
032234	10-15-2014		01744	GE MONEY BANK/AMA	199-11-6399.00-041-511000	C	GIRLS ATHLETICS	159.90	N
032235	10-15-2014		03300	FRANCES GONZALES	199-41-6219.02-701-599000	C	FINGERPRINTING	47.50	N
032236	10-15-2014		03276	GREYSTONE	199-11-6399.00-001-523000	C	SPED MATERIALS	153.83	N
032237	10-15-2014		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-511000	C	HIGGINBOTHAMS OPEN PO	1.92	N
					161-11-6399.00-041-511000		HIGGINBOTHAMS OPEN PO	1.91	
					161-11-6399.00-101-511000		HIGGINBOTHAMS OPEN PO	1.91	
					161-11-6399.00-999-511000		HIGGINBOTHAMS OPEN PO	35.32	
					199-11-6399.72-001-522000		SUPPLIES	46.22	
					199-51-6319.00-001-599000		SUPPLIES	894.92	
					199-51-6319.00-041-599000		SUPPLIES	127.05	
	10-15-2014	0000000100	30400	HIGGINBOTHAMS CO I	199-51-6319.00-041-599000	M	RETURNED MERCHANDISE	-22.00	
	10-15-2014		30400	HIGGINBOTHAMS CO I	199-51-6319.00-101-599000	C	SUPPLIES	17.06	
					199-51-6319.00-999-599000		SUPPLIES	129.56	
							Check 032237 Total:	1,233.87	
032238	10-15-2014		01990	KNOVATION INC	161-11-6219.00-001-511000	C	SAFE SEARCH WEB RESOU	295.35	N
					161-11-6219.00-041-511000		SAFE SEARCH WEB RESOU	295.35	
					161-11-6219.00-101-511000		SAFE SEARCH WEB RESOU	304.30	
							Check 032238 Total:	895.00	
032239	10-15-2014		03086	TRACY LONG	199-36-6411.06-001-599000	C	MEALS AT COMPETITION	20.00	N
					199-36-6412.06-001-599000		MEALS AT COMPETITION	70.00	
							Check 032239 Total:	90.00	

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032240	10-15-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	768.21	N
					199-51-6319.01-041-599000		SUPPLIES	673.99	
					199-51-6319.01-101-599000		SUPPLIES	673.99	
							Check 032240 Total:	2,116.19	
032241	10-15-2014		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	STIPEND	700.00	N
032242	10-15-2014		03302	BARBARA MCVEY	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
032243	10-15-2014		52829	MELODYS SOUTHWES	199-34-6219.05-999-599000	C	DRUG TESTING	200.00	N
					199-36-6219.00-999-599000		DRUG TESTING	406.00	
							Check 032243 Total:	606.00	
032244	10-15-2014		02614	ROBERT MOORE JR	199-51-6249.00-101-599000	C	REPAIR WATER LEAK	330.58	N
032245	10-15-2014		01163	NASCO	199-11-6399.00-101-511000	C	Classroom Supplies	112.47	N
032246	10-15-2014		03299	KRISTIN NORD	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
032247	10-15-2014		02913	PADILLA POLL	199-36-6399.30-999-591000	C	SUBSCRIPTION	160.00	N
032248	10-15-2014		45500	PASKE SHELL-PASKE	199-34-6319.00-999-599000	C	SUPPLIES	954.56	N
032249	10-15-2014		01514	PENDER'S MUSIC CO	199-36-6399.23-041-599000	C	CHOIR	114.69	N
032250	10-15-2014		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	186.80	N
032251	10-15-2014		46600	POSITIVE PROMOTION	199-31-6399.00-101-511000	C	Red Ribbon Week Supplies	227.35	N
032252	10-15-2014		47730	QUILL CORP	199-41-6399.00-701-599000	C	SUPPLIES	42.49	N
					199-41-6399.00-750-599000		SUPPLIES	58.60	
							Check 032252 Total:	101.09	
032253	10-15-2014		48300	RBC MUSIC CO INC	199-11-6399.17-001-511000	C	SUPPLIES	52.96	N
032254	10-15-2014		03289	RESEARCH PRESS	199-31-6399.00-101-511000	C	Counseling Supplies	43.00	N
032255	10-15-2014		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-599000	C	SUPPLIES	85.00	N
032256	10-15-2014		03068	SCHERZ LANDSCAPIN	199-51-6319.00-001-599000	C	SUPPLIES	89.97	N
					199-51-6319.01-999-599000		SUPPLIES	59.98	
							Check 032256 Total:	149.95	
032257	10-15-2014		51000	SCHOOL SPECIALTY I	199-23-6399.00-041-599000	C	OFFICE SUPPLIES	66.24	N
032258	10-15-2014		52049	SHOPPIN BASKIT	199-11-6399.72-001-522000	C	SUPPLIES	108.97	N
					199-11-6399.74-001-522000		SUPPLIES	106.85	
							Check 032258 Total:	215.82	
032259	10-15-2014		02285	SIGMA SURVEILLANCE	161-11-6219.00-001-511000	C	ONSSI SUP Renewal	2,354.13	N
					161-11-6219.00-041-511000		ONSSI SUP Renewal	2,354.13	
					161-11-6219.00-101-511000		ONSSI SUP Renewal	2,354.13	
							Check 032259 Total:	7,062.39	

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032260	10-15-2014		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	BUS DRIVER PHYSICALS	240.00	N
032261	10-15-2014		64954	SK ENGINEERING	199-00-1243.00-000-500000	C	HEADSTART	67.50	N
032262	10-15-2014		03294	STONEWARE INC	161-11-6219.00-001-511000	C	YR REWAL LS CLASSROOM	47.52	N
					161-11-6219.00-041-511000		YR REWAL LS CLASSROOM	47.52	
					161-11-6219.00-101-511000		YR REWAL LS CLASSROOM	48.96	
							Check 032262 Total:	144.00	
032263	10-15-2014		58957	THE TREADMILL	199-36-6399.47-999-591000	C	shirts	167.40	N
032264	10-15-2014		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	PHONE BILL	314.22	N
					199-51-6259.02-041-599000		PHONE BILL	330.52	
					199-51-6259.02-101-599000		PHONE BILL	417.57	
					199-51-6259.02-999-599000		PHONE BILL	622.79	
					240-51-6259.02-999-599000		PHONE BILL	42.54	
							Check 032264 Total:	1,727.64	
032265	10-15-2014		61010	WALSH ANDERSON GA	199-41-6211.00-701-599000	C	LEGAL SERVICES	137.50	N
032266	10-15-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	71.48	N
					199-51-6319.01-001-599000		SUPPLIES	71.48	
					199-51-6319.01-101-599000		SUPPLIES	71.48	
							Check 032266 Total:	214.44	
032267	10-15-2014		01369	WHATABURGER INC	199-36-6412.47-999-591000	C	MEALS	50.51	N
032268	10-15-2014		02888	JUSTIN WILEY	199-36-6399.30-999-591000	C	PARTS TO FIX FAN	204.09	N
					199-36-6499.30-999-591000		SUBSCRIPTION	99.95	
							Check 032268 Total:	304.04	
032269	10-15-2014		64004	HARVEY WINK	199-36-6219.00-001-591000	C	STIPEND	500.00	N
					199-36-6412.47-999-591000		MEALS-LUBBOCK	69.90	
							Check 032269 Total:	569.90	
032270	10-17-2014		01358	PRIMA PASTA	199-36-6411.17-001-599000	C	MEALS AT COMPETITION	280.00	N
					199-36-6412.17-001-599000		MEALS AT COMPETITION	914.16	
							Check 032270 Total:	1,194.16	
032271	10-23-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	20.00	N
032272	10-23-2014		03088	AMPLIFY	199-11-6219.00-101-511000	C	mCLASS TPRI Renewal	1,520.00	N
					199-11-6399.00-101-530000		mCLASS TPRI Renewal	1,000.00	
							Check 032272 Total:	2,520.00	
032273	10-23-2014		02797	APPLE INC	161-11-6399.99-999-511000	C	APPLE LAPTOP SUPPLIES F	1,284.00	N
032274	10-23-2014		05811	ATHLETES WORLD INC	199-36-6399.32-999-591000	C	WORKOUT CLOTHES	560.00	N
					199-36-6399.35-999-591000		WORKOUT CLOTHES	580.00	
					199-36-6499.32-999-591000		WORKOUT CLOTHES	385.00	
							Check 032274 Total:	1,525.00	
032275	10-23-2014		05805	ATHLETIC SUPPLY INC	199-36-6399.30-999-591000	C	TROPHY	200.00	N
					199-36-6399.30-999-591000		HS Football	300.00	
					199-36-6399.31-999-591000		Coaches	65.00	
					199-36-6399.99-999-591000		BOYS BASKETBALL UNIFOR	4,962.00	
							Check 032275 Total:	5,527.00	

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032276	10-23-2014		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	27.98	N
032277	10-23-2014		07045	BALLINGER PRINTING	199-23-6399.00-041-599000 199-41-6399.00-750-599000	C	ST RECORD FOLDERS NAMEPLATES	75.00 24.00	N
							Check 032277 Total:	99.00	
032278	10-23-2014		09480	BLUE STAR BUS SALE	199-34-6631.01-999-599000	C	PURCHASE 2015 BUS	93,400.00	N
032279	10-23-2014		02344	DARREL COOPER	199-36-6219.33-999-591000	C	OFFICIAL	87.28	N
032280	10-23-2014		01923	DAIRY QUEEN - COAH	199-36-6412.32-999-591000	C	HS Football	292.08	N
032281	10-23-2014		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000 199-51-6259.02-000-599000 199-51-6259.02-001-522000 199-51-6259.02-001-599000 199-51-6259.02-041-599000 199-51-6259.02-101-599000 199-51-6259.02-999-591000 199-51-6259.02-999-599000 240-51-6259.02-999-599000	C	LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL LONG DISTANCE BILL	11.64 2.09 .30 2.72 3.04 5.38 .03 5.52 .17	N
							Check 032281 Total:	30.89	
032282	10-23-2014		02736	DAVID HILL/FSI OF ABI	199-51-6249.02-001-599000	C	FRAME CHARGE	778.50	N
032283	10-23-2014		64574	JANNA HALFMANN	199-41-6411.00-750-599000 199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT TASBO BUSINESS MGRS AC	40.32 406.68	N
							Check 032283 Total:	447.00	
032284	10-23-2014		03056	JULIE HALFMANN	199-36-6411.74-001-522000 199-36-6412.74-001-522000	C	MEALS MEALS	72.00 20.00	N
							Check 032284 Total:	92.00	
032285	10-23-2014		64420	HOPE HENSON	199-13-6411.00-101-511000	C	Tahperd's Registrations Reimb	146.00	N
032286	10-23-2014		02711	INSIGHT	161-11-6219.00-001-511000 161-11-6219.00-041-511000 161-11-6219.00-101-511000	C	YR RENEWAL PAGING INTE YR RENEWAL PAGING INTE YR RENEWAL PAGING INTE	332.55 332.55 342.62	N
							Check 032286 Total:	1,007.72	
032287	10-23-2014		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-511000 161-11-6219.00-041-511000 161-11-6219.00-101-511000	C	VOD MEDIACAST RENEWAL VOD MEDIACAST RENEWAL VOD MEDIACAST RENEWAL	4,717.50 4,716.50 4,717.50	N
							Check 032287 Total:	14,151.50	
032288	10-23-2014		02910	JOHN KELLERMEIER	199-36-6219.33-999-591000	C	OFFICIAL	52.00	N
032289	10-23-2014		03308	LA QUINTA - GRANBUR	199-36-6411.74-001-522000	C	LODGING	90.40	N
032290	10-23-2014		00128	LOOKOUT BOOKS	199-12-6329.00-001-599000	C	LIBRARY BOOKS	91.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032291	10-23-2014		42300	MUELLER INC	199-11-6399.72-001-522000 199-51-6319.00-041-599000	C	SUPPLIES SUPPLIES	386.55 75.21	N
							Check 032291 Total:	461.76	
032292	10-23-2014		01655	OMNI SAN ANTONIO H	199-41-6411.00-750-599000	C	TASBO BUSINESS MGRS AC	277.86	N
032293	10-23-2014		02135	PEOPLES EDUCATION	199-11-6399.00-041-524000	C	TEACHER/STUDENT WB	1,195.95	N
032294	10-23-2014		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	44 Books	610.33	N
032295	10-23-2014		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE MACHINE LEASE	200.00	N
032296	10-23-2014		03306	PIZZA HUT - POST	199-36-6412.32-999-591000 199-36-6412.35-999-591000	C	MEALS MEALS	225.00 273.53	N
							Check 032296 Total:	498.53	
032297	10-23-2014		02169	PORTAPHONE	199-36-6249.30-999-591000	C	HEADSET REPAIRS	96.45	N
032298	10-23-2014		02904	PROGRESS TESTING	199-11-6219.09-001-511000 199-11-6219.09-041-511000 199-11-6219.09-101-511000 199-23-6219.09-001-599000 199-23-6219.09-041-599000 199-23-6219.09-101-599000 199-41-6219.00-750-599000	C	STARR TEST MAKER STARR TEST MAKER STARR TEST MAKER STARR TEST MAKER STARR TEST MAKER STARR TEST MAKER STARR TEST MAKER	432.00 432.00 432.00 73.00 73.00 73.00 105.00	N
							Check 032298 Total:	1,620.00	
032299	10-23-2014		00080	MICHAEL PURCELL	199-36-6219.33-999-591000	C	OFFICIAL	88.96	N
032300	10-23-2014		00340	REALLY GOOD STUFF I	199-11-6399.00-041-511000	C	student overlays	52.85	N
032301	10-23-2014		58957	THE TREADMILL	199-36-6399.06-001-599000	C	SUPPLIES	224.00	N
032302	10-23-2014		64384	WAL-MART COMMUNIT	205-11-6399.00-101-532000	C	SUPPLIES	84.74	N
032303	10-23-2014		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-511000 161-11-6219.00-041-511000 161-11-6219.00-101-511000	C	VWORKSPACE PREMIER LIC VWORKSPACE PREMIER LIC VWORKSPACE PREMIER LIC	2,362.60 2,434.20 2,362.60	N
							Check 032303 Total:	7,159.40	
032304	10-23-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000 199-51-6319.01-041-599000	C	SUPPLIES SUPPLIES	159.67 159.67	N
							Check 032304 Total:	319.34	
032305	10-23-2014		02221	WHATABURGER	199-36-6412.47-999-591000	C	MEALS	49.97	N
032306*	10-23-2014		02888	JUSTIN WILEY	199-36-6412.32-999-591000 199-36-6412.32-999-591000	C D	DRINKS FOR COHOMA & PO LOST CHECK	45.51 -45.51	N
							Check 032306 Total:	.00	
032307	10-23-2014		01555	XEROX CORP	161-53-6269.01-999-599000 199-11-6269.00-001-511000 199-11-6269.00-001-523000 199-11-6269.00-041-511000 199-11-6269.00-041-523000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	257.90 492.22 59.12 644.28 59.11	N

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					199-11-6269.00-101-511000		COPIER LEASE	1,380.41	
					199-11-6269.17-001-511000		COPIER LEASE	59.12	
					199-11-6269.17-041-511000		COPIER LEASE	59.11	
					199-12-6269.00-001-599000		COPIER LEASE	322.14	
					199-12-6269.00-041-599000		COPIER LEASE	373.99	
					199-23-6269.00-001-599000		COPIER LEASE	525.62	
					199-23-6269.00-041-599000		COPIER LEASE	1,034.08	
					199-23-6269.00-101-599000		COPIER LEASE	1,551.63	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.60	
							Check 032307 Total:	7,316.26	
032308	10-24-2014		00287	CLARION GRAND PAR	199-36-6412.48-999-591000	C	hotel rooms cc regionals	690.15	N
032309	10-24-2014		64004	HARVEY WINK	199-36-6412.48-999-591000	C	regional cc meet	398.00	N
032310	10-30-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	166.63	N
032311	10-30-2014		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	19.35	N
					199-41-6219.00-750-599000		STORAGE FEES	9.90	
							Check 032311 Total:	29.25	
032312	10-30-2014		05811	ATHLETES WORLD INC	199-36-6399.38-999-591000	C	ankle braces	640.00	N
					199-36-6399.38-999-591000		bags	684.00	
					199-36-6399.44-999-591000		track supplies	95.00	
							Check 032312 Total:	1,419.00	
032313	10-30-2014		02779	ZEKE BAILEY	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032314	10-30-2014		02386	BALLINGER PARTS PL	199-51-6319.00-999-599000	C	SUPPLIES	42.22	N
032315	10-30-2014		02070	BORDER STATES ELE	199-51-6319.00-999-599000	C	SUPPLIES	14.16	N
032316	10-30-2014		00730	BROAD REACH	199-12-6329.00-001-599000	C	LIBRARY BOOKS	340.18	N
032317	10-30-2014		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-599000	C	SUPPLIES	66.43	N
032318	10-30-2014		00867	CHAMPCRAFT	199-36-6399.26-001-599000	C	UIL MATERIALS	48.00	N
032319	10-30-2014		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	117.52	N
					199-51-6259.01-001-599000		WATER BILL	479.89	
					199-51-6259.01-041-599000		WATER BILL	472.87	
					199-51-6259.01-101-599000		WATER BILL	1,165.07	
					199-51-6259.01-999-599000		WATER BILL	1,044.67	
							Check 032319 Total:	3,280.02	
032320	10-30-2014		03311	GARRETT COX	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N

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032321	10-30-2014		24250	FEDERAL EXPRESS C	161-53-6399.00-999-599000	C	SHIPPING RETURNS	29.16	N
032322	10-30-2014		65253	GUMDROP BOOKS	199-12-6329.00-001-599000	C	BOOKS	896.91	N
					199-12-6329.00-041-599000		LIBRARY BOOKS	493.88	
							Check 032322 Total:	1,390.79	
032323	10-30-2014		03314	HAMPTON INN-RIVER	199-36-6411.17-001-599000	C	LODGING	73.40	N
					199-36-6411.17-041-599000		LODGING	73.39	
							Check 032323 Total:	146.79	
032324	10-30-2014		02927	HARRIS RATINGS WEE	199-36-6499.30-999-591000	C	SUBSCRIPTION - NEWSLETT	99.00	N
032325	10-30-2014		29480	HAWTHORNE EDUCATI	199-31-6399.00-001-511000	C	PROGRAM	106.34	N
					199-31-6399.00-101-511000		PROGRAM	106.33	
					199-31-6499.00-041-511000		PROGRAM	106.33	
							Check 032325 Total:	319.00	
032326	10-30-2014		29910	HEXCO INC	199-36-6399.00-041-599000	C	Maps, Graphs & Charts Bk	76.10	N
032327	10-30-2014		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	87.51	N
					199-51-6319.01-041-599000		SUPPLIES	87.51	
					199-51-6319.01-101-599000		SUPPLIES	87.53	
							Check 032327 Total:	262.55	
032328	10-30-2014		02910	JOHN KELLERMEIER	199-36-6219.33-999-591000	C	OFFICIAL	146.00	N
032329	10-30-2014		37615	LOWES COMPANIES IN	199-51-6319.00-999-599000	C	SUPPLIES	698.88	N
032330	10-30-2014		01208	MAYFIELD PAPER CO	199-51-6319.00-001-599000	C	SUPPLIES	502.91	N
					199-51-6319.01-001-599000		SUPPLIES	204.45	
					199-51-6319.01-041-599000		SUPPLIES	204.43	
					199-51-6319.01-101-599000		SUPPLIES	204.43	
							Check 032330 Total:	1,116.22	
032331	10-30-2014		03291	RYAN MCCARTNEY	199-36-6219.33-999-591000	C	OFFICIAL	86.44	N
032332	10-30-2014		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC BILL	165.20	N
					199-51-6259.03-001-522000		ELECTRIC BILL	1,140.61	
					199-51-6259.03-001-599000		ELECTRIC BILL	6,928.84	
					199-51-6259.03-041-599000		ELECTRIC BILL	3,888.66	
					199-51-6259.03-101-599000		ELECTRIC BILL	5,258.29	
					199-51-6259.03-999-599000		ELECTRIC BILL	2,990.83	
							Check 032332 Total:	20,372.43	
032333	10-30-2014		01004	JAMES ROBERT MONR	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
					199-36-6219.33-999-591000		OFFICIAL	52.00	
							Check 032333 Total:	149.00	
032334	10-30-2014		01236	CODY PETERSON	199-36-6411.72-001-522000	C	FUEL REIMBURSEMENT	95.00	N
032335	10-30-2014		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE SUPPLIES	270.49	N

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032336	10-30-2014		03113	PIZZA HUT - COLORAD	199-36-6412.33-999-591000	C	JV Football	301.55	N
032337	10-30-2014		46600	POSITIVE PROMOTION	199-31-6399.00-041-511000	C	RED RIBBON WEEK	313.99	N
032338	10-30-2014		03312	ERIC POWERS	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032339	10-30-2014		47730	QUILL CORP	199-41-6399.00-701-599000 199-41-6399.00-750-599000	C	SUPPLIES SUPPLIES	64.66 64.66	N
							Check 032339 Total:	129.32	
032340	10-30-2014		48110	RADFORD LOCK & KEY	199-51-6249.02-001-599000 199-51-6319.00-001-599000	C	SUPPLIES SUPPLIES	100.00 179.00	N
							Check 032340 Total:	279.00	
032341	10-30-2014		02453	READING HORIZONS	199-11-6399.00-041-511000 199-11-6399.00-041-523000 199-11-6399.00-041-524000	C	RENEWAL RENEWAL RENEWAL	360.00 25.00 95.00	N
							Check 032341 Total:	480.00	
032342	10-30-2014		01375	SCHOLASTIC BOOK CL	199-11-6399.00-101-511000	C	Story Works Magazine	307.56	N
032343	10-30-2014		51000	SCHOOL SPECIALTY I	199-23-6399.00-041-599000	C	office supplies	74.28	N
032344	10-30-2014		01354	KAY SMITH	199-31-6299.01-001-522000	C	CAREER DAY	750.00	N
032345	10-30-2014		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000 240-35-6219.02-999-599000	C	8/31 INVOICE 9/30 INVOICE	27,199.85 74,324.45	N
							Check 032345 Total:	101,524.30	
032346	10-30-2014		03313	JOSH STEPHENSON	199-36-6219.32-999-591000	C	OFFICIAL	132.28	N
032347	10-30-2014		03298	TECHONE CENTRE, LL	161-00-2177.99-000-500000	C	REPLACE CK 031860	4,275.00	N
032348	10-30-2014		58595	TOLIVER BROTHERS I	199-34-6249.60-999-599000 199-34-6319.60-999-599000	C	SUBURBAN REPAIR SUPPLIES	180.00 334.60	N
							Check 032348 Total:	514.60	
032349	10-30-2014		58957	THE TREADMILL	199-34-6319.00-999-599000	C	SUPPLIES	6.00	N
032350	10-30-2014		00481	UIL	199-36-6399.00-041-599000 199-36-6399.26-001-599000	C	UIL STUDY MATERIAL SUPPLIES	44.00 225.50	N
							Check 032350 Total:	269.50	
032351	10-30-2014		60987	MILLER WALKER	199-36-6219.32-999-591000 199-36-6219.33-999-591000	C	OFFICIAL OFFICIAL	128.92 83.92	N
							Check 032351 Total:	212.84	
032352	10-30-2014		02978	BRIAN WENDEL	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032353	10-30-2014		02488	JOE WEST	199-36-6219.33-999-591000	C	OFFICIAL	135.44	N
032354	10-30-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	115.05 115.06 115.05	N
							Check 032354 Total:	345.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032355	10-30-2014		44985	JANET WILSON	199-36-6411.17-001-599000	C	MEAL \$	144.00	N
					199-36-6411.17-041-599000		MEAL \$	144.00	
							Check 032355 Total:	288.00	
032356	10-30-2014		64004	HARVEY WINK	199-36-6412.47-999-591000	C	REGIONAL CC	122.00	N
032358	11-06-2014		01236	CODY PETERSON	199-36-6411.72-001-522000	C	FUEL REIMBURSEMENT	75.00	N
032359	11-06-2014		02710	ALL-TEX IRRIGATION &	199-51-6319.42-999-599000	C	SUPPLIES	118.63	N
032360	11-06-2014		05811	ATHLETES WORLD INC	199-36-6399.30-999-591000	C	BASKETBALL CHAIRS/FILM	3,832.00	N
032361	11-06-2014		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	8,656.50	N
032362	11-06-2014		02386	BALLINGER PARTS PL	199-34-6319.60-999-599000	C	SUPPLIES	158.99	N
032363	11-06-2014		01755	BES-TEX SUPPLY LLC	199-51-6319.06-001-599000	C	SUPPLIES	222.00	N
032364	11-06-2014		01350	BEST WESTERN ATRIU	199-36-6412.48-999-591000	C	cc meet	250.70	N
032365	11-06-2014		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-599000	C	SUPPLIES	99.29	N
032366*	11-06-2014		03315	CAPROCK PIZZA INC	199-36-6412.35-999-591000	C	MEALS	273.53	N
					199-36-6412.35-999-591000	D	PREVIOUSLY PAID	-273.53	
							Check 032366 Total:	.00	
032367	11-06-2014		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-511000	C	COURSES	1,650.00	N
032368	11-06-2014		03317	CHICK-FIL-A MIDLAND	199-36-6412.32-999-591000	C	MEALS	275.00	N
					199-36-6412.35-999-591000		MEALS	363.00	
							Check 032368 Total:	638.00	
032369	11-06-2014		15828	COMMUNICAN	199-36-6399.26-001-599000	C	UIL MATERIALS	79.99	N
					199-36-6399.26-001-599000		CX DEBATE	241.80	
							Check 032369 Total:	321.79	
032370	11-06-2014		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	31.99	N
					199-11-6399.72-001-522000		SUPPLIES	48.46	
					199-51-6319.00-001-599000		SUPPLIES	20.15	
					199-51-6319.00-041-599000		SUPPLIES	74.33	
					199-51-6319.00-101-599000		SUPPLIES	101.55	
					199-51-6319.00-999-599000		SUPPLIES	204.22	
					199-51-6319.01-999-599000		SUPPLIES	136.16	
							Check 032370 Total:	616.86	
032371	11-06-2014		01317	ROBERT E EMERSON	199-36-6219.33-999-591000	C	OFFICIAL	83.92	N
032372	11-06-2014		00710	ENER-TEL SERVICES I	199-00-1243.00-000-500000	C	HEADSTART FIRE TESTING	600.00	N
032373	11-06-2014		00147	ESC REGION 10	240-35-6299.00-999-599000	C	FOOD NUTRITION COOP	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032374	11-06-2014		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 032374 Total:	860.00	
032375	11-06-2014		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOGS	235.00	N
032376	11-06-2014		03283	JUSTIN GARTMAN	199-36-6219.33-999-591000	C	OFFICIAL	86.44	N
032377	11-06-2014		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-522000	C	SUPPLIES	98.37	N
					199-34-6399.00-999-599000		SUPPLIES	13.99	
					199-51-6319.00-001-599000		SUPPLIES	17.36	
					199-51-6319.00-041-599000		SUPPLIES	21.48	
					199-51-6319.00-101-599000		SUPPLIES	4.99	
					199-51-6319.00-999-599000		SUPPLIES	142.56	
					199-51-6319.01-999-599000		SUPPLIES	44.36	
							Check 032377 Total:	343.11	
032378	11-06-2014		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	143.54	N
					199-51-6319.01-041-599000		SUPPLIES	143.56	
					199-51-6319.01-101-599000		SUPPLIES	143.54	
							Check 032378 Total:	430.64	
032379	11-06-2014		02858	IMCAT	199-41-6499.00-750-599000	C	CONFERENCE	325.00	N
032380	11-06-2014		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	42.61	N
032381	11-06-2014		02910	JOHN KELLERMEIER	199-36-6219.33-999-591000	C	OFFICIAL	52.00	N
032382	11-06-2014		00771	WILLIAM V MACGILL &	205-11-6399.00-101-532000	C	SUPPLIES	18.60	N
032383	11-06-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	56.16	N
032384	11-06-2014		52829	MELODYS SOUTHWES	199-34-6219.05-999-599000	C	DRUG TESTING	100.00	N
					199-36-6219.00-999-599000		DRUG TESTING	588.00	
							Check 032384 Total:	688.00	
032385	11-06-2014		65085	THE PENWORTHY CO	199-12-6329.00-101-599000	C	Library Books	396.40	N
032386	11-06-2014		65354	FREDA PEREZ	199-36-6399.52-999-591000	C	softball tool	14.20	N
032387	11-06-2014		46130	PERMA-BOUND	199-12-6329.00-001-599000	C	BOOKS	538.13	N
					199-12-6329.00-101-599000		44 Books	29.33	
							Check 032387 Total:	567.46	
032388	11-06-2014		01236	CODY PETERSON	199-36-6411.72-001-522000	C	DISTRICT LEADERSHIP	72.00	N
					199-36-6412.72-001-522000		DISTRICT LEADERSHIP	450.00	
							Check 032388 Total:	522.00	

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032389	11-06-2014		47700	PURCHASE POWER	199-41-6399.00-750-599000	C	POSTAGE	3,030.00	N
032390	11-06-2014		47730	QUILL CORP	199-36-6399.30-999-591000	C	SUPPLIES	175.77	N
032391	11-06-2014		01367	RENAISSANCE LEARNI	161-11-6219.00-041-511000	C	RENEWAL	625.00	N
					161-11-6219.00-101-511000		RENEWAL	625.00	
					199-11-6219.00-101-511000		RENEWAL	499.00	
					199-11-6219.01-041-511000		RENEWAL	2,157.50	
					199-11-6219.01-101-511000		RENEWAL	5,323.50	
							Check 032391 Total:	9,230.00	
032392	11-06-2014		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-599000	C	SUPPLIES	146.83	N
032393	11-06-2014		49351	RUNNELS COUNTY TA	199-41-6213.02-703-599000	C	POSTAGE - TAX COLLECTIO	3,398.50	N
032394	11-06-2014		03068	SCHERZ LANDSCAPIN	199-51-6319.06-001-599000	C	SUPPLIES	202.44	N
					199-51-6319.42-999-599000		SUPPLIES	202.43	
							Check 032394 Total:	404.87	
032395	11-06-2014		00138	SCHOOL NURSE SUPP	205-11-6399.00-101-532000	C	SUPPLIES	42.10	N
032396	11-06-2014		01669	DAVID SCHRANK	199-51-6249.02-001-599000	C	REPAIR DAMAGED FENCE	419.00	N
032397	11-06-2014		52049	SHOPPIN BASKIT	199-36-6411.17-001-599000	C	SUPPLIES/REPAIR	76.61	N
					199-36-6412.17-001-599000		SUPPLIES/REPAIR	689.46	
					199-41-6399.00-702-599000		SUPPLIES	6.97	
							Check 032397 Total:	773.04	
032398	11-06-2014		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	PHYSICALS	160.00	N
032399	11-06-2014		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	INVOICE 1705	49,232.85	N
032400	11-06-2014		58595	TOLIVER BROTHERS I	199-34-6319.60-999-599000	C	SUPPLIES	119.96	N
032401	11-06-2014		03316	VERNON COMPANY	199-36-6399.56-999-591000	C	SUPPLIES	566.67	N
032402	11-06-2014		64384	WAL-MART COMMUNIT	199-00-1243.00-000-500000	C	SUPPLIES	113.31	N
					205-11-6399.00-101-532000		SUPPLIES	13.68	
					205-11-6399.01-101-532000		SUPPLIES	17.90	
							Check 032402 Total:	144.89	
032403	11-06-2014		61010	WALSH ANDERSON GA	199-41-6211.00-701-599000	C	LEGAL SERVICES	51.00	N
032404	11-06-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	413.56	N
					199-51-6319.01-041-599000		SUPPLIES	413.56	
					199-51-6319.01-101-599000		SUPPLIES	413.56	
							Check 032404 Total:	1,240.68	
032405	11-06-2014		02888	JUSTIN WILEY	199-36-6399.30-999-591000	C	STORAGE UNIT	173.18	N
					199-36-6412.32-999-591000		MEALS-DRINKS	100.32	
					199-36-6412.32-999-591000		FUEL	77.42	
							Check 032405 Total:	350.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032406	11-06-2014		33400	WILLINGHAM INSURAN	199-41-6499.00-750-599000	C	NOTARY FEES	213.00	N
032407	11-06-2014		64004	HARVEY WINK	199-36-6412.48-999-591000	C	cc meet	152.00	N
032408	11-11-2014		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-599000	C	FUEL	212.67	N
032409	11-11-2014		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-599000 199-51-6319.01-999-599000	C	SUPPLIES SUPPLIES	198.50 198.50	N
							Check 032409 Total:	397.00	
032410	11-11-2014		65331	BEST FRIED CHICKEN	199-36-6412.33-999-591000	C	MEALS	233.55	N
032411	11-11-2014		06110	BYOB WATER STORE	199-41-6399.00-701-599000 199-41-6399.00-702-599000 199-41-6399.00-750-599000	C	WATER WATER WATER	2.00 2.00 2.00	N
							Check 032411 Total:	6.00	
032412	11-11-2014		15326	COLEMAN ISD	199-36-6499.38-999-591000	C	entry fee	600.00	N
032413	11-11-2014		22879	DALE ELLIS	199-36-6411.23-001-599000 199-36-6412.23-001-599000	C	TMEA TMEA	132.00 145.00	N
							Check 032413 Total:	277.00	
032414	11-11-2014		24505	FIRST NATL BANK OF	240-00-5751.00-000-500000	C	CHANGE FOR THANKSGIVIN	300.00	N
032415	11-11-2014		03320	FISHER SCIENTIFIC C	410-11-6321.00-041-511000	C	CALCULATORS	8,761.80	N
032416	11-11-2014		01744	GE MONEY BANK/AMA	199-11-6399.00-041-511000	C	SUPPLIES	24.91	N
032417	11-11-2014		02011	HOUGHTON MIFFLIN H	410-11-6321.00-041-511000 410-11-6321.00-101-511000 410-11-6321.00-999-511000	C	TEXTBOOKS TEXTBOOKS TEXTBOOKS	2,523.60 3,381.84 1,425.18	N
							Check 032417 Total:	7,330.62	
032418*	11-11-2014		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000 199-51-6319.01-101-599000	C D C D C D	SUPPLIES OVERPAYMENT SUPPLIES OVERPAYMENT SUPPLIES OVERPAYMENT	143.56 -143.56 143.54 -143.54 143.54 -143.54	N
							Check 032418 Total:	.00	
032419*	11-11-2014		00310	INTERSTATE ALL BATT	199-34-6319.00-999-599000 199-34-6319.00-999-599000	C D	SUPPLIES SENT TO WRONG ADDRESS	510.40 -510.40	N
							Check 032419 Total:	.00	
032420	11-11-2014		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	49.74	N
032421	11-11-2014		02750	LA QUINTA INN-WEATH	199-36-6411.23-001-599000 199-36-6412.23-001-599000	C	TMEA TMEA	133.21 133.22	N
							Check 032421 Total:	266.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032422	11-11-2014		03321	LEARNING.COM	410-11-6321.00-101-511000	C	TEXTBOOKS	3,459.50	N
032423	11-11-2014		02850	MARC-MID-AMERICAN	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	66.23 66.22 66.22	N
Check 032423 Total:								198.67	
032424	11-11-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	571.17 511.06 511.06	N
Check 032424 Total:								1,593.29	
032425	11-11-2014		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	NOVEMBER STIPEND	700.00	N
032426	11-11-2014		52829	MELODYS SOUTHWES	199-34-6219.05-999-599000	C	DRUG TESTING	1,386.00	N
032427	11-11-2014		65090	PEARSON EDUCATION	410-11-6321.00-101-511000	C	TEXTBOOKS	179.28	N
032428	11-11-2014		01236	CODY PETERSON	199-36-6411.72-001-522000 199-36-6412.72-001-522000	C	AREA LEADERSHIP AREA LEADERSHIP	72.00 600.00	N
Check 032428 Total:								672.00	
032429	11-11-2014		03319	STRENGTH TRACKER	199-36-6499.32-999-591000	C	SOFTWARE LICENSE	225.00	N
032430	11-11-2014		03318	TEXAS STATE NOTARY	199-41-6399.00-750-599000	C	NOTARY SUPPLIES	68.95	N
032431	11-11-2014		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000 199-51-6259.02-041-599000 199-51-6259.02-101-599000 199-51-6259.02-999-599000 240-51-6259.02-999-599000	C	PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL	314.29 330.68 418.00 628.29 42.61	N
Check 032431 Total:								1,733.87	
032432	11-11-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	233.23 233.22 233.22	N
Check 032432 Total:								699.67	
032433	11-11-2014		02888	JUSTIN WILEY	199-36-6411.31-999-591000	C	STATE CROSS COUNTRY M	174.24	N
032434	11-11-2014		64004	HARVEY WINK	199-36-6219.00-001-591000	C	NOVEMBER STIPEND	500.00	N
032435	11-20-2014		36123	CHRISTY KVAPIL	199-36-6399.00-101-599000	C	UIL Notebooks	25.96	N
032436	11-20-2014		00623	ATMOS ENERGY	199-51-6259.04-001-522000 199-51-6259.04-001-599000 199-51-6259.04-041-599000 199-51-6259.04-101-599000 199-51-6259.04-999-599000	C	GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	40.28 371.04 287.23 284.76 90.48	N
Check 032436 Total:								1,073.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032437	11-20-2014		00307	ATSSB REGION 7	199-36-6499.17-001-599000	C	REGION ENTRY FEE	50.00	N
032438	11-20-2014		06900	BALLINGER LEDGER	199-41-6329.00-701-599000 199-41-6329.00-750-599000	C	NOTICE OF GENERAL NOTICE OF GENERAL	69.80 69.81	N
							Check 032438 Total:	139.61	
032439	11-20-2014		07045	BALLINGER PRINTING	199-41-6399.00-750-599000	C	NOTARY STAMPS	63.00	N
032440	11-20-2014		03057	MICHAEL BARNES	199-36-6411.31-999-591000 199-36-6412.37-999-591000	C	bball meals bball meals	25.38 360.78	N
							Check 032440 Total:	386.16	
032441	11-20-2014		03058	NICOLE BARNES	199-36-6412.37-999-591000	C	hs meals ball	121.79	N
032442	11-20-2014		09480	BLUE STAR BUS SALE	199-34-6319.00-999-599000	C	SUPPLIES	141.95	N
032443	11-20-2014		01933	CHICK-FIL-A-ABILENE	199-36-6412.38-999-591000	C	jh bball meals	204.30	N
032444	11-20-2014		65185	CONCHO VALLEY CHA	199-36-6219.37-999-591000	C	OFFICIAL	50.00	N
032445	11-20-2014		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000 161-34-6219.03-999-599000 161-51-6219.03-999-599000	C	BROADBAND BROADBAND BROADBAND	288.34 288.33 288.33	N
							Check 032445 Total:	865.00	
032446	11-20-2014		02844	ROGER CORTEZ	199-36-6219.33-999-591000	C	OFFICIAL	125.92	N
032447	11-20-2014		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000 199-51-6259.02-000-599000 199-51-6259.02-001-522000 199-51-6259.02-001-599000 199-51-6259.02-041-599000 199-51-6259.02-101-599000 199-51-6259.02-999-591000 199-51-6259.02-999-599000 240-51-6259.02-999-599000	C	LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE	6.77 3.67 .39 2.94 3.61 8.34 .03 3.43 .61	N
							Check 032447 Total:	29.79	
032448	11-20-2014		02770	SEAN FLANAGAN	199-36-6219.32-999-591000	C	OFFICIAL	142.92	N
032449	11-20-2014		02736	DAVID HILL/FSI OF ABI	199-51-6249.02-101-599000	C	FRAME CHARGE	706.00	N
032450	11-20-2014		64420	HOPE HENSON	199-13-6411.00-101-511000	C	ANNUAL PE CONFERENCE	172.00	N
032451	11-20-2014		03323	ELKE HUGHES	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
032452	11-20-2014		64890	KAMICO INSTRUCTION	199-11-6399.00-001-511000	C	EOC STUDY MATERIALS	239.60	N
032453	11-20-2014		35340	KAPLAN	199-00-1243.00-000-500000	C	HEADSTART START-UP	141.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032454	11-20-2014		02910	JOHN KELLERMEIER	199-36-6219.33-999-591000	C	OFFICIAL	94.00	N
032455	11-20-2014		03099	AARON KENTNER	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032456	11-20-2014		36123	CHRISTY KVAPIL	199-36-6412.00-101-599000	C	DISTRICT UIL	375.00	N
032457	11-20-2014		03292	CODY MAR	199-36-6219.33-999-591000	C	OFFICIAL	128.44	N
032458	11-20-2014		03322	HALEE MARTH	199-36-6412.38-999-591000	C	jh bball waters	32.85	N
032459	11-20-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	46.80	N
032460	11-20-2014		00238	MOODY GARDENS HO	199-13-6411.00-101-511000	C	ANNUAL PE CONFERENCE	129.96	N
032461	11-20-2014		02614	ROBERT MOORE JR	199-51-6249.02-101-599000	C	SEWER MACHINE RENTAL	50.00	N
032462	11-20-2014		03284	NICHOLAS NEGOVETI	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032463	11-20-2014		03324	NORTH TEXAS TOLLW	199-36-6411.74-001-522000	C	TOLL FEES	4.22	N
032464	11-20-2014		00248	BRIAN OWEN	199-36-6219.17-001-599000	C	MARCHING DRILL FOR 2014	2,000.00	N
032465	11-20-2014		46130	PERMA-BOUND	199-12-6329.00-001-599000 199-12-6329.00-101-599000	C	BOOKS 44 Books	21.03 17.00	N
							Check 032465 Total:	38.03	
032466	11-20-2014		01236	CODY PETERSON	199-36-6411.72-001-522000 199-36-6412.72-001-522000	C	STATE LEADERSHIP STATE LEADERSHIP	446.00 1,280.00	N
							Check 032466 Total:	1,726.00	
032467	11-20-2014		64051	BRADLEY PETTY	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032468	11-20-2014		65308	PLUMBMASTER	199-51-6319.00-001-599000 199-51-6319.00-041-599000	C	SUPPLIES SUPPLIES	78.93 78.92	N
							Check 032468 Total:	157.85	
032469	11-20-2014		46600	POSITIVE PROMOTION	199-11-6499.02-101-511000	C	Perfect Attendance Awards	101.43	N
032470	11-20-2014		47730	QUILL CORP	199-11-6399.00-041-511000 199-11-6399.02-041-511000	C	OFFICE SUPPLIES Binders	211.98 181.60	N
							Check 032470 Total:	393.58	
032471	11-20-2014		48300	RBC MUSIC CO INC	199-11-6399.17-001-511000	C	SUPPLIES	81.62	N
032472	11-20-2014		64384	WAL-MART COMMUNIT	205-11-6399.00-101-532000	C	SUPPLIES	43.95	N
032473	11-20-2014		02488	JOE WEST	199-36-6219.32-999-591000	C	OFFICIAL	97.00	N
032474	11-20-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	95.95 95.95 95.94	N
							Check 032474 Total:	287.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032475	11-20-2014		03058	NICOLE BARNES	199-36-6412.37-999-591000	C	bball meals	69.86	N
032476	11-20-2014		03026	CURTIS HARRIS	199-36-6412.37-999-591000	C	ju meals ball	59.80	N
032477	11-20-2014		00221	LAKE VIEW ATHLETICS	199-36-6499.38-999-591000	C	BASKETBALL ENTRY FEE	300.00	N
032478	11-25-2014		02710	ALL-TEX IRRIGATION &	199-51-6319.06-001-599000	C	SUPPLIES	161.48	N
					199-51-6319.07-001-599000		SUPPLIES	161.49	
							Check 032478 Total:	322.97	
032479	11-25-2014		00348	ANGELO GLASS & MIR	199-51-6249.00-001-599000	C	SAFETY GLASS INSTALLED	179.72	N
032480	11-25-2014		04735	ARMADILLO CLAY &	199-11-6399.18-001-511000	C	ART SUPPLIES	39.52	N
					199-11-6399.18-001-511000		ART SUPPLIES	622.00	
							Check 032480 Total:	661.52	
032481	11-25-2014		00307	ATSSB REGION 7	199-36-6499.17-041-599000	C	DISTRICT FEES	350.00	N
032482	11-25-2014		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	55.96	N
032483	11-25-2014		07045	BALLINGER PRINTING	199-41-6399.00-702-599000	C	NAMEPLATES	26.50	N
032484	11-25-2014		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-599000	C	BLADE CUTTER	88.39	N
032485	11-25-2014		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	125.10	N
					199-51-6259.01-001-599000		WATER BILL	476.49	
					199-51-6259.01-041-599000		WATER BILL	476.49	
					199-51-6259.01-101-599000		WATER BILL	1,244.63	
					199-51-6259.01-999-599000		WATER BILL	855.05	
							Check 032485 Total:	3,177.76	
032486	11-25-2014		01242	ESC REGION 4	199-11-6399.00-041-511000	C	workbooks	177.95	N
					199-11-6399.00-041-521000		workbooks	122.95	
							Check 032486 Total:	300.90	
032487	11-25-2014		24901	FOLLETT LIBRARY RE	199-12-6329.00-001-599000	C	LIBRARY BOOKS	403.05	N
					199-12-6329.00-041-599000		BOOKS	375.79	
							Check 032487 Total:	778.84	
032488	11-25-2014		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOGS	235.00	N
032489	11-25-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	731.93	N
					199-51-6319.01-041-599000		SUPPLIES	673.52	
					199-51-6319.01-101-599000		SUPPLIES	673.52	
							Check 032489 Total:	2,078.97	
032490	11-25-2014		42300	MUELLER INC	199-11-6399.72-001-522000	C	SUPPLIES	502.45	N
032491	11-25-2014		02943	NAPA AUTO PARTS	199-34-6319.00-999-599000	C	SUPPLIES	26.72	N
032492	11-25-2014		45500	PASKE SHELL-PASKE	199-34-6249.00-999-599000	C	TIRE REPAIR	17.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032493	11-25-2014		65090	PEARSON EDUCATION	199-11-6339.00-101-511000	C	On-Line Scoring	15.00	N
032494	11-25-2014		01514	PENDER'S MUSIC CO	199-36-6399.23-001-599000	C	PO Created by Req: 112167	53.50	N
032495	11-25-2014		46130	PERMA-BOUND	199-12-6329.00-041-599000 199-12-6329.00-101-599000	C	BOOKS 37 Books	324.40 432.16	N
							Check 032495 Total:	756.56	
032496	11-25-2014		49350	RUNNELS COUNTY AP	199-99-6213.00-703-599000	C	1ST QUARTER	22,232.94	N
032497	11-25-2014		00907	TASB	199-41-6499.00-701-599000	C	MEMBERSHIP FEE & LEGAL	2,025.19	N
032498	11-25-2014		58595	TOLIVER BROTHERS I	199-51-6319.00-999-599000	C	SUPPLIES	14.50	N
032499	11-25-2014		65338	WALL ISD	199-36-6412.00-041-599000	C	Meal Deal UIL Trip	460.00	N
032500	11-25-2014		61430	WEST TEXAS FIRE EXT	199-51-6249.00-001-599000 199-51-6249.00-101-599000	C	VENT & HOOD INSPECTION VENT & HOOD INSPECTION	150.00 150.00	N
							Check 032500 Total:	300.00	
032501	11-25-2014		00297	WTG FUELS INC	199-51-6319.00-999-599000	C	VENT & HOOD INSPECTION	15.00	N
032502	12-05-2014		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000 199-41-6219.00-750-599000	C	STORAGE FEES STORAGE FEES	36.75 9.90	N
							Check 032502 Total:	46.65	
032503	12-05-2014		05811	ATHLETES WORLD INC	199-36-6399.38-999-591000 199-36-6399.40-999-591000 199-36-6399.52-999-591000 199-36-6399.53-999-591000	C	basketball supplies basketball supplies softball equipment Baseball	820.00 250.00 1,454.00 1,721.96	N
							Check 032503 Total:	4,245.96	
032504	12-05-2014		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-522000 199-51-6311.00-999-599000	C	FUEL FUEL	138.73 57.39	N
							Check 032504 Total:	196.12	
032505	12-05-2014		06770	BALLINGER FEED & SE	199-36-6399.72-001-522000 199-51-6319.42-999-599000	C	SUPPLIES SUPPLIES	553.28 36.75	N
							Check 032505 Total:	590.03	
032506	12-05-2014		06876	BALLINGER JH GEN FU	199-11-6499.02-041-511000	C	Bookfair Books	384.65	N
032507	12-05-2014		02386	BALLINGER PARTS PL	199-11-6399.72-001-522000 199-34-6319.00-999-599000	C	SUPPLIES SUPPLIES	57.14 11.69	N
							Check 032507 Total:	68.83	
032508	12-05-2014		07045	BALLINGER PRINTING	199-23-6399.00-101-599000 199-41-6399.00-702-599000	C	Business Envelopes NAMEPLATE - BATTLE	80.97 26.50	N
							Check 032508 Total:	107.47	
032509	12-05-2014		03057	MICHAEL BARNES	199-36-6412.37-999-591000	C	hs meals ball	150.55	N
032510	12-05-2014		08890	BCRR INC	199-51-6249.05-999-599000	C	CAFE EQUIP REPAIR	460.14	N

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032511	12-05-2014		03164	BLUE TARP FINANCIAL	199-51-6319.42-999-599000	C	SUPPLIES	252.98	N
032512	12-05-2014		65141	BRADY ISD	199-36-6499.37-999-591000	C	HS Boys Basketball	400.00	N
032513	12-05-2014		00188	TRACY BRAZIEL	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032514	12-05-2014		01936	TRESSA C BROWN	199-36-6219.37-999-591000	C	OFFICIAL	113.00	N
032515	12-05-2014		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-599000	C	SUPPLIES	121.20	N
032516	12-05-2014		01050	DAMIAN CARROLL	199-36-6219.37-999-591000 199-36-6219.39-999-591000	C	OFFICIAL OFFICIAL	113.00 78.00	N
							Check 032516 Total:	191.00	
032517	12-05-2014		00013	CONNIE MACK CARSO	199-51-6249.02-041-599000	C	CONCRETE WORK	843.00	N
032518	12-05-2014		02786	CHICKEN EXPRESS	199-36-6412.37-999-591000	C	jv meals ball	72.00	N
032519	12-05-2014		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	4.00	N
032520	12-05-2014		02946	JEFFREY DIAZ	199-36-6219.39-999-591000	C	OFFICIAL	138.00	N
032521	12-05-2014		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000 199-51-6319.00-001-599000 199-51-6319.00-041-599000 199-51-6319.00-101-599000 199-51-6319.00-999-599000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	319.49 339.60 18.04 40.64 34.37	N
							Check 032521 Total:	752.14	
032522	12-05-2014		65294	EDUCATIONAL ENTER	199-36-6399.23-001-599000	C	SUPPLIES	16.00	N
032523	12-05-2014		02428	EDUPHORIA INC	199-11-6219.09-001-511000 199-11-6219.09-041-511000 199-11-6219.09-101-511000 199-23-6219.09-001-599000 199-23-6219.09-041-599000 199-23-6219.09-101-599000	C	SOFTWARE RENEWAL SOFTWARE RENEWAL SOFTWARE RENEWAL SOFTWARE RENEWAL SOFTWARE RENEWAL SOFTWARE RENEWAL	568.00 568.00 568.00 427.00 427.00 427.00	N
							Check 032523 Total:	2,985.00	
032524	12-05-2014		02973	TOMMIE EVERITT	199-36-6219.39-999-591000	C	OFFICIAL	138.00	N
032525	12-05-2014		24250	FEDERAL EXPRESS C	161-53-6399.00-999-599000	C	SHIPPING RETURNS	12.22	N
032526	12-05-2014		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000 199-11-6219.00-041-511000 199-11-6219.00-101-511000 199-41-6219.00-701-599000 199-41-6219.00-750-599000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	215.00 215.00 215.00 107.50 107.50	N
							Check 032526 Total:	860.00	

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032527	12-05-2014		03125	RON FLAVEL	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032528	12-05-2014		02529	CHARLES FRERICH	199-41-6419.00-702-599000	C	TRAVEL REIMBUR-SUPT SE	200.17	N
032529	12-05-2014		03328	MARIA FUENTES	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
032530	12-05-2014		02787	GOLDEN CHICK-SAN A	199-36-6412.37-999-591000	C	HS Boys Basketball	192.00	N
032531	12-05-2014		65193	KELLI HANNA	199-36-6219.37-999-591000	C	OFFICIAL	113.00	N
032532	12-05-2014		03026	CURTIS HARRIS	199-36-6412.37-999-591000	C	jv bball meals	50.93	N
032533	12-05-2014		03330	JOHNNY HERNANDEZ	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032534	12-05-2014		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	64.48	N
					199-51-6319.01-041-599000		SUPPLIES	64.49	
					199-51-6319.01-101-599000		SUPPLIES	64.48	
							Check 032534 Total:	193.45	
032535	12-05-2014		00310	INTERSTATE ALL BATT	161-11-6399.00-041-511000	C	UPS BACKUP BATTERIES FO	510.40	N
					161-11-6399.00-101-511000		UPS BACKUP BATTERIES FO	510.40	
							Check 032535 Total:	1,020.80	
032536	12-05-2014		00552	JIM NED CISD	199-36-6499.38-999-591000	C	ENTRY FEE	250.00	N
032537	12-05-2014		03229	LAMINATION DEPOT	199-23-6399.00-101-599000	C	Laminating Film for Workroom	480.76	N
032538	12-05-2014		37615	LOWES COMPANIES IN	199-51-6319.00-999-599000	C	SUPPLIES	110.42	N
032539	12-05-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	604.08	N
					199-51-6319.01-041-599000		SUPPLIES	604.07	
					199-51-6319.01-101-599000		SUPPLIES	604.07	
							Check 032539 Total:	1,812.22	
032540	12-05-2014		03329	MICHAEL MEDRANO	199-36-6219.37-999-591000	C	OFFICIAL	58.00	N
032541	12-05-2014		52829	MELODYS SOUTHWES	199-36-6219.00-999-599000	C	DRUG TESTING	406.00	N
032542	12-05-2014		00260	MENARD ISD	199-36-6499.37-999-591000	C	HS Boys Basketball	150.00	N
032543	12-05-2014		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC BILL	122.70	N
					199-51-6259.03-001-522000		ELECTRIC BILL	984.22	
					199-51-6259.03-001-599000		ELECTRIC BILL	5,556.39	
					199-51-6259.03-041-599000		ELECTRIC BILL	3,081.47	
					199-51-6259.03-101-599000		ELECTRIC BILL	4,409.64	
					199-51-6259.03-999-599000		ELECTRIC BILL	2,860.86	
							Check 032543 Total:	17,015.28	
032544	12-05-2014		42300	MUELLER INC	199-11-6399.72-001-522000	C	SUPPLIES	549.48	N

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032545	12-05-2014		00193	OLE GIN STEAKHOUSE	199-36-6412.38-999-591000	C	jh bball meals	282.00	N
032546	12-05-2014		03126	OMNI FORT WORTH H	199-41-6411.00-750-599000	C	LODGING	125.35	N
032547	12-05-2014		46130	PERMA-BOUND	199-12-6329.00-001-599000	C	BOOKS	15.17	N
032548	12-05-2014		65308	PLUMBMASTER	199-51-6319.00-999-599000	C	SUPPLIES	191.25	N
032549	12-05-2014		48110	RADFORD LOCK & KEY	199-51-6319.00-101-599000	C	SUPPLIES	20.00	N
032550	12-05-2014		03331	REYNOLDS MANUFAC	199-00-1243.00-000-500000	C	HEADSTART	1,995.18	N
032551	12-05-2014		51000	SCHOOL SPECIALTY I	199-23-6399.00-001-599000	C	OFFICE SUPPLIES	12.81	N
032552	12-05-2014		52049	SHOPPIN BASKIT	199-11-6399.00-001-523000	C	SUPPLIES	155.55	N
					199-11-6399.00-041-523000		SPED SUPPLIES	35.17	
					199-41-6399.00-702-599000		SUPPLIES	17.66	
							Check 032552 Total:	208.38	
032553	12-05-2014		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	BUS DRIVER PHYSICAL	240.00	N
032554	12-05-2014		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION - NOVEMBE	51,046.47	N
032555	12-05-2014		02930	SPORT DECALS	199-36-6399.32-999-591000	C	SUPPLIES	600.33	N
032556	12-05-2014		02324	THSPA	199-36-6499.54-999-591000	C	MEMBERSHIP	75.00	N
032557	12-05-2014		00609	THSWPA	199-36-6499.54-999-591000	C	MEMBERSHIP	75.00	N
032558	12-05-2014		02412	CAROLINE TOLIVER	199-41-6411.00-750-599000	C	MEALS/PARKING	107.00	N
032559	12-05-2014		58957	THE TREADMILL	199-41-6399.00-702-599000	C	SHIRTS - BATTLE	71.95	N
032560	12-05-2014		00254	GRACE TREVINO	199-36-6219.37-999-591000	C	OFFICIAL	58.00	N
032561	12-05-2014		02916	US POSTAL SERVICE	199-41-6269.02-701-599000	C	BOX RENTAL	51.00	N
					199-41-6269.02-750-599000		BOX RENTAL	51.00	
							Check 032561 Total:	102.00	
032562	12-05-2014		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONES	231.31	N
032563	12-05-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	142.56	N
					199-51-6319.01-041-599000		SUPPLIES	142.56	
					199-51-6319.01-101-599000		SUPPLIES	142.46	
							Check 032563 Total:	427.58	
032564	12-05-2014		03332	WEST TEXAS GLASS	199-00-1243.00-000-500000	C	HEADSTART EXIST WINDOW	696.00	N
032565	12-05-2014		64886	TAVORI A WHITE	199-36-6219.37-999-591000	C	OFFICIAL	113.00	N

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032585	12-11-2014		01933	CHICK-FIL-A-ABILENE	199-36-6412.37-999-591000	C	hs meals ball	59.69	N
032586	12-11-2014		02786	CHICKEN EXPRESS	199-36-6412.37-999-591000	C	hs ball meals lake view	240.00	N
032587	12-11-2014		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-523000	C	1ST QUARTER BILLING	15,851.00	N
032588	12-11-2014		22000	ESC REGION 15	199-11-6239.00-001-511000	C	CONTRACTED SERVICES	6,305.34	N
					199-11-6239.00-001-521000		CONTRACTED SERVICES	786.67	
					199-11-6239.00-041-511000		CONTRACTED SERVICES	6,305.33	
					199-11-6239.00-041-521000		CONTRACTED SERVICES	786.66	
					199-11-6239.00-101-511000		CONTRACTED SERVICES	6,304.33	
					199-11-6239.00-101-521000		CONTRACTED SERVICES	786.67	
					199-12-6239.00-001-599000		CONTRACTED SERVICES	766.00	
					199-12-6239.00-041-599000		CONTRACTED SERVICES	766.00	
					199-12-6239.00-101-599000		CONTRACTED SERVICES	766.00	
					199-23-6239.00-001-599000		CONTRACTED SERVICES	5,849.00	
					199-23-6239.00-041-599000		CONTRACTED SERVICES	5,849.00	
					199-23-6239.00-101-599000		CONTRACTED SERVICES	5,849.00	
					199-41-6239.00-750-599000		CONTRACTED SERVICES	11,699.23	
					211-21-6239.00-101-530000		CONTRACTED SERVICES	6,016.00	
					255-21-6239.00-101-524000		CONTRACTED SERVICES	8,498.00	
							Check 032588 Total:	67,333.23	
032589	12-11-2014		03125	RON FLAVEL	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032590	12-11-2014		03074	TYLER FREY	199-36-6411.72-001-522000	C	REIMBURSEMENT - FUEL	130.89	N
032591	12-11-2014		01744	GE MONEY BANK/AMA	199-11-6499.02-041-511000	C	Awards	298.16	N
032592	12-11-2014		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-511000	C	HIGGINBOTHAMS OPEN PO	12.12	N
					161-11-6399.00-041-511000		HIGGINBOTHAMS OPEN PO	12.12	
					161-11-6399.00-101-511000		HIGGINBOTHAMS OPEN PO	12.11	
					161-11-6399.00-999-511000		HIGGINBOTHAMS OPEN PO	12.11	
					199-11-6399.00-001-511000		SUPPLIES	10.99	
					199-11-6399.72-001-522000		SUPPLIES	98.36	
					199-51-6319.00-001-599000		SUPPLIES	21.87	
					199-51-6319.00-041-599000		SUPPLIES	49.65	
					199-51-6319.00-101-599000		SUPPLIES	29.74	
					199-51-6319.00-999-599000		SUPPLIES	58.11	
					199-51-6319.06-001-599000		SUPPLIES	10.58	
							Check 032592 Total:	327.76	
032593	12-11-2014		03322	HALEE MARTH	199-36-6412.38-999-591000	C	jh meals	65.28	N
032594	12-11-2014		03329	MICHAEL MEDRANO	199-36-6219.37-999-591000	C	OFFICIALS	98.00	N
032595	12-11-2014		42300	MUELLER INC	199-11-6399.72-001-522000	C	SUPPLIES	186.44	N

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032596	12-11-2014		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	49.86	N
					199-51-6319.00-041-599000		SUPPLIES	49.86	
					199-51-6319.00-101-599000		SUPPLIES	49.86	
							Check 032596 Total:	149.58	
032597	12-11-2014		48114	BRIAN JOEL RADER	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032598	12-11-2014		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-599000	C	SUPPLIES	28.22	N
032599	12-11-2014		02947	RUNNELS COUNTY	199-41-6439.00-702-599000	C	ELECTION EXPENSE	1,869.00	N
032600	12-11-2014		03068	SCHERZ LANDSCAPIN	199-51-6319.06-001-599000	C	SUPPLIES	190.91	N
					199-51-6319.07-001-599000		SUPPLIES	190.92	
							Check 032600 Total:	381.83	
032601	12-11-2014		03333	SONIC - SNYDER	199-36-6412.37-999-591000	C	HS Boys Basketball	180.00	N
032602	12-11-2014		00254	GRACE TREVINO	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032603	12-11-2014		59695	UNDERWOODS RESTA	199-36-6411.17-041-599000	C	MEALS	74.00	N
					199-36-6412.17-041-599000		MEALS	372.00	
							Check 032603 Total:	446.00	
032604	12-11-2014		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	PHONE BILL	314.29	N
					199-51-6259.02-041-599000		PHONE BILL	330.68	
					199-51-6259.02-101-599000		PHONE BILL	418.00	
					199-51-6259.02-999-599000		PHONE BILL	628.29	
					240-51-6259.02-999-599000		PHONE BILL	42.61	
							Check 032604 Total:	1,733.87	
032605	12-11-2014		64886	TAVORI A WHITE	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032606	12-11-2014		03326	X-GRAIN SPORTSWEA	199-36-6399.53-999-591000	C	HS Baseball	140.00	N
032607	12-18-2014		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	80.50	N
032608	12-18-2014		02710	ALL-TEX IRRIGATION &	199-51-6319.07-001-599000	C	SUPPLIES	56.10	N
032609	12-18-2014		64402	TONY ALLEN	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032610	12-18-2014		02127	APPLE INC	161-11-6399.05-041-511000	C	LAPTOP PURCHASE	33,532.45	N
					161-11-6399.05-101-511000		LAPTOP PURCHASE	33,532.45	
							Check 032610 Total:	67,064.90	
032611	12-18-2014		00623	ATMOS ENERGY	199-51-6259.03-041-599000	C	GAS BILL	1,260.89	N
					199-51-6259.04-001-522000		GAS BILL	186.86	
					199-51-6259.04-001-599000		GAS BILL	1,430.19	
					199-51-6259.04-101-599000		GAS BILL	1,232.79	
					199-51-6259.04-999-599000		GAS BILL	482.29	
							Check 032611 Total:	4,593.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032612	12-18-2014		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	11,130.00	N
032613	12-18-2014		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-599000	C	SUPPLIES	77.51	N
032614	12-18-2014		01933	CHICK-FIL-A-ABILENE	199-36-6412.38-999-591000	C	MEALS	209.00	N
032615	12-18-2014		03137	CHICKEN EXPRESS - B	199-36-6412.37-999-591000	C	MEALS	162.00	N
032616	12-18-2014		14800	CITY OF BALLINGER	199-52-6219.00-999-599000	C	J GORE - RESOURCE OFFICI	1,060.00	N
032617	12-18-2014		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 032617 Total:	865.00	
032618	12-18-2014		00111	DELL MARKETING LP	161-11-6219.00-001-511000	C	PROF EXT SERVICE FOR SE	1,864.83	N
					161-11-6219.00-041-511000		PROF EXT SERVICE FOR SE	1,809.98	
					161-11-6219.00-101-511000		PROF EXT SERVICE FOR SE	1,809.98	
							Check 032618 Total:	5,484.79	
032619	12-18-2014		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	6.00	N
032620	12-18-2014		03336	RYAN EDMONDS	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032621	12-18-2014		02960	CHANCE EVANS	199-36-6411.31-999-591000	C	BASEBALL COACHING CLINI	645.60	N
032622	12-18-2014		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-526000	C	SECOND HALF	29,880.16	N
032623	12-18-2014		02736	DAVID HILL/FSI OF ABI	199-51-6249.01-001-599000	C	FRAME CHARGE	778.50	N
032624	12-18-2014		02767	RICHARD GARZA	199-36-6219.37-999-591000	C	OFFICIAL	110.00	N
032625	12-18-2014		03339	HEFF'S BURGERS	199-36-6412.38-999-591000	C	MEALS	182.00	N
032626	12-18-2014		31900	HOUSE OF CHEMICAL	199-51-6319.00-101-599000	C	SUPPLIES	42.04	N
					199-51-6319.01-001-599000		SUPPLIES	86.67	
					199-51-6319.01-041-599000		SUPPLIES	86.67	
					199-51-6319.01-101-599000		SUPPLIES	86.67	
							Check 032626 Total:	302.05	
032627	12-18-2014		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	378.34	N
					199-51-6319.01-041-599000		SUPPLIES	378.36	
					199-51-6319.01-101-599000		SUPPLIES	914.01	
							Check 032627 Total:	1,670.71	
032628	12-18-2014		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	37 Books	29.29	N
032629	12-18-2014		03198	PIZZA HUT - BRADY	199-36-6412.37-999-591000	C	MEALS	130.00	N
032630	12-18-2014		03338	ALDO SALAZAR	199-36-6219.37-999-591000	C	OFFICIAL	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032631	12-18-2014		03068	SCHERZ LANDSCAPIN	199-51-6319.06-001-599000	C	SUPPLIES	224.93	N
					199-51-6319.07-001-599000		SUPPLIES	224.92	
							Check 032631 Total:	449.85	
032632	12-18-2014		01234	SOUTH PLAINS IMPL	199-51-6319.00-999-599000	C	SUPPLIES	5.13	N
032633	12-18-2014		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-511000	C	SUPPLIES/REPAIR	782.40	N
					199-11-6249.17-041-511000		SUPPLIES/REPAIR	749.09	
					199-11-6399.17-001-511000		SUPPLIES/REPAIR	2,104.32	
					199-11-6399.17-041-511000		SUPPLIES/REPAIR	1,372.87	
							Check 032633 Total:	5,008.68	
032634	12-18-2014		58595	TOLIVER BROTHERS I	199-51-6249.01-999-599000	C	SUPPLIES	14.50	N
032635	12-18-2014		64384	WAL-MART COMMUNIT	199-00-1243.00-000-500000	C	HEADSTART	27.15	N
032636	12-18-2014		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	439.34	N
					199-51-6319.01-041-599000		SUPPLIES	439.36	
					199-51-6319.01-101-599000		SUPPLIES	439.34	
							Check 032636 Total:	1,318.04	
032637	12-18-2014		64402	TONY ALLEN	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032638	12-18-2014		01003	JASON BATTLE	199-36-6219.41-999-591000	C	OFFICIAL	220.00	N
032639	12-18-2014		02763	KIM BELL	199-36-6219.41-999-591000	C	OFFICIAL	120.00	N
032640	12-18-2014		02754	JACOB BRINK	199-36-6219.41-999-591000	C	OFFICIAL	220.00	N
032641	12-18-2014		03341	A C CURRIE	199-36-6219.41-999-591000	C	OFFICIAL	160.00	N
032642	12-18-2014		01448	TRAVIS C DAWSON	199-36-6219.41-999-591000	C	OFFICIAL	120.00	N
032643	12-18-2014		02946	JEFFREY DIAZ	199-36-6219.41-999-591000	C	OFFICIAL	450.00	N
032644	12-18-2014		02973	TOMMIE EVERITT	199-36-6219.41-999-591000	C	OFFICIAL	160.00	N
032645	12-18-2014		03330	JOHNNY HERNANDEZ	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032646	12-18-2014		31088	BILL D HOLLIS	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032647	12-18-2014		03099	AARON KENTNER	199-36-6219.41-999-591000	C	OFFICIAL	330.00	N
032648	12-18-2014		03343	SHELBY KLEIN	199-36-6219.41-999-591000	C	OFFICIAL	80.00	N
032649	12-18-2014		35950	JANELL KOEHN	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032650	12-18-2014		03340	BRANDON LONDO	199-36-6219.41-999-591000	C	OFFICIAL	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032651	12-18-2014		64829	BRIAN NARVID	199-36-6219.41-999-591000	C	OFFICIAL	165.00	N
032652	12-18-2014		00353	CHARLIE OREN	199-36-6219.41-999-591000	C	OFFICIAL	260.00	N
032653	12-18-2014		03342	MEGAN PUMPHREY	199-36-6219.41-999-591000	C	OFFICIAL	165.00	N
032654	12-18-2014		00935	LARRY RAMOS	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032655	12-18-2014		64426	DAVID RIVERA	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032656	12-18-2014		03130	VINCE SANDERS	199-36-6219.41-999-591000	C	OFFICIAL	365.00	N
032657	12-18-2014		54648	BRIAN JOHN SULLIVAN	199-36-6219.41-999-591000	C	OFFICIAL	495.00	N
032658	12-18-2014		00254	GRACE TREVINO	199-36-6219.41-999-591000	C	OFFICIAL	120.00	N
032659	12-18-2014		02909	JUSTIN WARREN	199-36-6219.41-999-591000	C	OFFICIAL	110.00	N
032660	01-08-2015		02936	ABACUS COMPUTERS,	161-11-6219.00-001-511000	C	PO Created by Req: 112332	467.50	N
					161-11-6219.00-041-511000		PO Created by Req: 112332	453.75	
					161-11-6219.00-101-511000		PO Created by Req: 112332	453.75	
							Check 032660 Total:	1,375.00	
032661	01-08-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	23.05	N
					199-41-6219.00-750-599000		STORAGE FEE	9.90	
							Check 032661 Total:	32.95	
032662	01-08-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-591000	C	HS Boys Basketball	2,760.00	N
032663	01-08-2015		03335	B & H FOTO & ELECTR	161-11-6399.00-001-511000	C	VIDEO PRODUCTION OF EV	1,056.37	N
					161-11-6399.00-041-511000		VIDEO PRODUCTION OF EV	1,025.29	
					161-11-6399.00-101-511000		VIDEO PRODUCTION OF EV	1,025.29	
							Check 032663 Total:	3,106.95	
032664	01-08-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	864.57	N
					199-36-6411.72-001-522000		FUEL	20.89	
							Check 032664 Total:	885.46	
032665	01-08-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	49.86	N
					199-34-6319.00-999-599000		SUPPLIES	39.77	
					199-34-6319.60-999-599000		SUPPLIES	46.57	
							Check 032665 Total:	136.20	
032666	01-08-2015		07045	BALLINGER PRINTING	199-23-6399.00-001-599000	C	SUPPLIES	327.10	N
					199-23-6499.00-001-599000		DIPLOMA	4.00	
					199-23-6499.00-001-599000		SUPPLIES	4.00	
							Check 032666 Total:	335.10	
032667	01-08-2015		03057	MICHAEL BARNES	199-36-6219.33-999-591000	C	OFFICIAL	30.00	N
					199-36-6412.37-999-591000		bball meals	212.64	
					199-36-6412.37-999-591000		CAPROCK TOURNY EXPENS	3,763.84	
							Check 032667 Total:	4,006.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032668	01-08-2015		02763	KIM BELL	199-36-6219.39-999-591000	C	OFFICIAL	276.00	N
032669	01-08-2015		03334	MICHAEL BENSON	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032670	01-08-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.06-001-599000	C	SUPPLIES	93.75	N
					199-51-6319.07-001-599000		SUPPLIES	93.75	
							Check 032670 Total:	187.50	
032671	01-08-2015		03141	BHS CULINARY ARTS	199-41-6399.00-702-599000	C	BUTTS RECEPTION	152.00	N
032672	01-08-2015		02967	CLINT BRACKET	199-36-6219.33-999-591000	C	OFFICIAL	60.00	N
032673	01-08-2015		00188	TRACY BRAZIEL	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032674	01-08-2015		06110	BYOB WATER STORE	199-41-6399.00-701-599000	C	WATER	1.00	N
					199-41-6399.00-702-599000		WATER	1.00	
					199-41-6399.00-750-599000		WATER	1.00	
							Check 032674 Total:	3.00	
032675	01-08-2015		00505	MIKE CARTER	199-11-6411.00-001-511000	C	FUEL REIMBURSEMENT	15.00	N
032676	01-08-2015		01933	CHICK-FIL-A-ABILENE	199-36-6412.37-999-591000	C	bball meals	176.00	N
032677	01-08-2015		03137	CHICKEN EXPRESS - B	199-36-6412.37-999-591000	C	MEALS	204.00	N
032678	01-08-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	128.60	N
					199-51-6259.01-001-599000		WATER BILL	503.21	
					199-51-6259.01-041-599000		WATER BILL	494.63	
					199-51-6259.01-101-599000		WATER BILL	1,207.19	
					199-51-6259.01-999-599000		WATER BILL	741.95	
							Check 032678 Total:	3,075.58	
032679	01-08-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 032679 Total:	865.00	
032680	01-08-2015		03341	A C CURRIE	199-36-6219.39-999-591000	C	OFFICIAL	138.00	N
032681	01-08-2015		02991	DEIDRA DALLAS	199-36-6411.26-001-599000	C	MEALS AT COMPETITION	72.00	N
					199-36-6412.26-001-599000		MEALS AT COMPETITION	60.00	
							Check 032681 Total:	132.00	
032682	01-08-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	6.82	N
					199-51-6259.02-000-599000		LONG DISTANCE	4.44	
					199-51-6259.02-001-522000		LONG DISTANCE	.50	
					199-51-6259.02-001-599000		LONG DISTANCE	1.89	
					199-51-6259.02-041-599000		LONG DISTANCE	2.91	
					199-51-6259.02-101-599000		LONG DISTANCE	6.61	
					199-51-6259.02-999-599000		LONG DISTANCE	2.07	
							Check 032682 Total:	25.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032683	01-08-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	46.34	N
					199-51-6319.00-001-599000		SUPPLIES	159.21	
					199-51-6319.00-041-599000		SUPPLIES	22.28	
					199-51-6319.00-999-599000		SUPPLIES	64.98	
							Check 032683 Total:	292.81	
032684	01-08-2015		03350	D'S RECYCLING & COM	199-51-6319.06-001-599000	C	SUPPLIES	609.00	N
					199-51-6319.07-001-599000		SUPPLIES	609.00	
							Check 032684 Total:	1,218.00	
032685	01-08-2015		01900	ECKERT & COMPANY L	199-41-6212.00-750-599000	C	AUDIT FEES	6,766.89	N
032686	01-08-2015		22879	DALE ELLIS	199-36-6411.23-001-599000	C	MEALS	132.00	N
					199-36-6412.23-001-599000		MEALS	87.00	
							Check 032686 Total:	219.00	
032687	01-08-2015		03352	FAIRFIELD INN &	199-36-6411.23-001-599000	C	LODGING	160.38	N
					199-36-6412.23-001-599000		LODGING	160.38	
							Check 032687 Total:	320.76	
032688	01-08-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 032688 Total:	860.00	
032689	01-08-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-101-599000	C	FRAME CHARGE	706.00	N
032690	01-08-2015		00575	HAMLIN HIGH SCHOOL	199-36-6499.26-001-599000	C	CX DEBATE	80.00	N
032691	01-08-2015		03346	HAMPTON INN - WACO	199-36-6411.17-001-599000	C	ALL AREA AUDITIONS	179.67	N
032692	01-08-2015		03026	CURTIS HARRIS	199-36-6219.33-999-591000	C	OFFICIAL	30.00	N
					199-36-6412.37-999-591000		FUEL	70.00	
					199-36-6412.37-999-591000		CAPROCK TOURNY EXPENS	88.65	
							Check 032692 Total:	188.65	
032693	01-08-2015		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-522000	C	SUPPLIES	19.99	N
					199-51-6319.00-001-599000		SUPPLIES	98.80	
					199-51-6319.00-041-599000		SUPPLIES	14.99	
					199-51-6319.00-999-599000		SUPPLIES	75.15	
					199-51-6319.02-999-599000		SUPPLIES	429.95	
							Check 032693 Total:	638.88	
032694	01-08-2015		02011	HOUGHTON MIFFLIN H	410-11-6321.00-999-511000	C	TEXTBOOKS	13,629.34	N
032695	01-08-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-599000	C	SUPPLIES	116.94	N
032696	01-08-2015		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	5.13	N
032697	01-08-2015		37615	LOWES COMPANIES IN	199-51-6319.00-001-599000	C	SUPPLIES	232.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032698	01-08-2015		03351	MAKES GOOD SCENTS	199-51-6249.02-001-599000	C	AIR FRESHENER	40.00	N
					199-51-6249.02-041-599000		AIR FRESHENER	48.00	
							Check 032698 Total:	88.00	
032699	01-08-2015		65199	WAYLAN MARTH	199-36-6219.37-999-591000	C	OFFICIAL	128.60	N
032700	01-08-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	199.53	N
					199-51-6319.01-041-599000		SUPPLIES	199.53	
					199-51-6319.01-101-599000		SUPPLIES	199.55	
							Check 032700 Total:	598.61	
032701	01-08-2015		03347	MENARD HS CLASS OF	199-36-6412.37-999-591000	C	HS Boys Basketball	216.00	N
032702	01-08-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	153.56	N
					199-51-6259.03-001-522000		ELECTRIC	1,097.18	
					199-51-6259.03-001-599000		ELECTRIC	5,335.97	
					199-51-6259.03-041-599000		ELECTRIC	2,894.30	
					199-51-6259.03-101-599000		ELECTRIC	3,780.58	
					199-51-6259.03-999-599000		ELECTRIC	2,751.99	
							Check 032702 Total:	16,013.58	
032703	01-08-2015		02943	NAPA AUTO PARTS	199-51-6319.00-999-599000	C	SUPPLIES	155.91	N
032704	01-08-2015		45500	PASKE SHELL-PASKE	199-51-6319.00-999-599000	C	SUPPLIES	89.68	N
032705	01-08-2015		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE MACHINE RENTAL	433.00	N
032706	01-08-2015		65308	PLUMBMASTER	199-51-6319.00-101-599000	C	SUPPLIES	1,106.80	N
032707	01-08-2015		46600	POSITIVE PROMOTION	199-11-6399.00-101-511000	C	Perfect Attendance Awards	463.44	N
032708	01-08-2015		47730	QUILL CORP	199-11-6399.00-041-511000	C	Office Supplies	271.15	N
					199-11-6399.02-041-511000		Office Supplies	305.76	
					199-41-6399.00-701-599000		SUPPLIES	26.40	
					199-41-6399.00-750-599000		SUPPLIES	26.41	
							Check 032708 Total:	629.72	
032709	01-08-2015		03331	REYNOLDS MANUFAC	199-00-1243.00-000-500000	C	SUPPLIES	264.96	N
032710	01-08-2015		03349	RUSTY WRECKER SER	199-34-6219.02-999-599000	C	TOW CHARGE	180.00	N
032711	01-08-2015		03344	SAN ANGELO CROSS T	199-11-6399.72-041-522000	C	SUPPLIES	25.47	N
032712	01-08-2015		52049	SHOPPIN BASKIT	199-41-6399.00-702-599000	C	SUPPLIES	111.11	N
032713	01-08-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-522000	C	OPEN PO	539.14	N
					199-51-6319.00-999-599000		SUPPLIES	49.95	
							Check 032713 Total:	589.09	
032714	01-08-2015		58957	THE TREADMILL	199-36-6399.47-999-591000	C	t-shirts	189.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032715	01-08-2015		00254	GRACE TREVINO	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032716	01-08-2015		03348	WHITNEY J VINCENT	199-36-6219.39-999-591000	C	OFFICIAL	138.00	N
032717	01-08-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	222.33	N
032718	01-08-2015		44985	JANET WILSON	199-36-6411.17-001-599000 199-36-6412.17-001-599000	C	MEALS MEALS	92.00 29.00	N
							Check 032718 Total:	121.00	
032719	01-15-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000 199-51-6319.00-101-599000 199-51-6319.00-999-599000	C	SUPPLIES SUPPLIES SUPPLIES	23.38 3.49 98.73	N
							Check 032719 Total:	125.60	
032720	01-15-2015		07045	BALLINGER PRINTING	199-41-6399.00-701-599000	C	BUTTS-BUSINESS CARDS	38.95	N
032721	01-15-2015		03334	MICHAEL BENSON	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032722	01-15-2015		03164	BLUE TARP FINANCIAL	199-34-6399.00-999-599000	C	SUPPLIES	39.99	N
032723	01-15-2015		01393	DAVID C CARDENAS	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032724	01-15-2015		03354	JUDY DEAN	199-11-6112.00-001-511000	C	SUB FEE	60.00	N
032725	01-15-2015		00710	ENER-TEL SERVICES I	199-51-6249.00-101-599000	C	FIRE MONITORING	240.00	N
032726	01-15-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOG	235.00	N
032727	01-15-2015		01744	GE MONEY BANK/AMA	199-11-6499.02-041-511000 199-41-6399.00-750-599000	C	Awards SUPPLIES	15.48 12.47	N
							Check 032727 Total:	27.95	
032728	01-15-2015		01687	HAMPTON INN	199-36-6411.17-001-599000	C	ALL REG BAND	488.75	N
032729	01-15-2015		65193	KELLI HANNA	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032730	01-15-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-599000	C	SUPPLIES	84.97	N
032731	01-15-2015		00210	IRION COUNTY ISD	199-36-6499.54-999-591000	C	Powerlifting	120.00	N
032732	01-15-2015		03355	IVEY FORD	199-34-6319.72-001-522000	C	SUPPLIES	1,096.75	N
032733	01-15-2015		64864	LAKE VIEW HIGH SCH	199-36-6499.21-001-599000	C	OAP CLINIC	250.00	N
032734	01-15-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	260.85 260.84 260.84	N
							Check 032734 Total:	782.53	

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032735	01-15-2015		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	JANUARY STIPEND	700.00	N
032736	01-15-2015		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	37 Books	39.80	N
032737	01-15-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	44.96	N
					199-51-6319.00-041-599000		SUPPLIES	44.95	
					199-51-6319.00-101-599000		SUPPLIES	44.95	
							Check 032737 Total:	134.86	
032738	01-15-2015		03342	MEGAN PUMPHREY	199-36-6219.37-999-591000	C	OFFICIAL	58.00	N
032739	01-15-2015		47730	QUILL CORP	199-23-6399.00-101-599000	C	Colored Paper	59.93	N
032740	01-15-2015		03331	REYNOLDS MANUFAC	199-00-1243.00-000-500000	C	HEADSTART	183.43	N
032741	01-15-2015		64426	DAVID RIVERA	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032742	01-15-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	12/31/14 INVOICE	39,061.82	N
032743	01-15-2015		03356	TERRY & SOS WELDIN	199-51-6319.00-999-599000	C	SUPPLIES	100.00	N
032744	01-15-2015		64405	DWAIN THOMASON	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032745	01-15-2015		60496	UIL REGION VII MUSIC	199-36-6499.17-001-599000	C	CONTEST FEES	152.00	N
032746	01-15-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	TELEPHONE BILL	316.32	N
					199-51-6259.02-041-599000		TELEPHONE BILL	343.72	
					199-51-6259.02-101-599000		TELEPHONE BILL	417.92	
					199-51-6259.02-999-599000		TELEPHONE BILL	629.30	
					199-51-6259.02-999-599000		TELEPHONE BILL	21.98	
					240-51-6259.02-999-599000		TELEPHONE BILL	43.59	
							Check 032746 Total:	1,772.83	
032747	01-15-2015		02909	JUSTIN WARREN	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032748	01-15-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	VACUUM MOTOR	137.50	N
					199-51-6319.01-041-599000		VACUUM MOTOR	137.50	
							Check 032748 Total:	275.00	
032749	01-15-2015		44985	JANET WILSON	199-36-6411.17-001-599000	C	MEALS	167.00	N
					199-36-6412.17-001-599000		MEALS	29.00	
							Check 032749 Total:	196.00	
032750	01-22-2015		03363	ABILENE ISD ATHLETI	199-36-6499.52-999-591000	C	TOURNY FEES	300.00	N
032751*	01-22-2015		03362	BANGS SOFTBALL	199-36-6499.52-999-591000	C	TOURNY FEES	220.00	N
					199-36-6499.52-999-591000	D	TOURNAMENT CANCELLED	-220.00	
							Check 032751 Total:	.00	
032752	01-22-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-599000	C	REIMBURSEMENT	133.28	N

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032753	01-22-2015		03020	JAMES MATTHEW COO	199-13-6411.02-041-511000	C	MEALS	158.00	N
032754	01-22-2015		00281	DOUBLE TREE ALLEN	199-13-6411.02-041-511000	C	LODGING	529.47	N
032755	01-22-2015		02986	BRENDA HALFMANN	199-11-6411.00-101-530000	C	DYSLEXIA TRAINING	131.00	N
032756	01-22-2015		03367	LA QUINTA - SAN	199-23-6411.00-101-599000	C	NTSS SYMPOSIUM	230.00	N
032757	01-22-2015		48550	REGION VII UIL MUSIC	199-36-6499.23-001-599000	C	CHOIR	96.00	N
					199-36-6499.23-041-599000		CHOIR	16.00	
							Check 032757 Total:	112.00	
032758	01-22-2015		01850	JAMIE ROUSE	199-23-6411.00-101-599000	C	NTSS SYMPOSIUM	80.00	N
032759	01-22-2015		03365	THE ARC OF TEXAS	199-13-6411.00-101-511000	C	REGISTRATION	900.00	N
032760	01-22-2015		55164	TMEA REG VII VOCAL	199-36-6499.23-001-599000	C	REPLACEMENT CKS	105.00	N
032761	01-22-2015		02888	JUSTIN WILEY	199-36-6412.32-999-591000	C	REPLACEMENT CK - 032306	45.51	N
032762	01-22-2015		01827	AIR DYNAMICS INC	199-51-6319.00-041-599000	C	SUPPLIES	111.63	N
032763	01-22-2015		00726	ANGELO SCHOOL & TE	199-00-1243.00-000-500000	C	HEADSTART	376.00	N
032764	01-22-2015		02797	APPLE INC	199-00-1243.00-000-500000	C	HEADSTART	3,548.00	N
032765	01-22-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	278.09	N
					199-51-6259.04-001-599000		GAS BILL	2,087.32	
					199-51-6259.04-041-599000		GAS BILL	1,866.94	
					199-51-6259.04-101-599000		GAS BILL	1,681.64	
					199-51-6259.04-999-599000		GAS BILL	631.74	
							Check 032765 Total:	6,545.73	
032766	01-22-2015		03334	MICHAEL BENSON	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032767	01-22-2015		06110	BYOB WATER STORE	199-34-6319.00-999-599000	C	SUPPLIES	7.50	N
032768	01-22-2015		01393	DAVID C CARDENAS	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032769	01-22-2015		01975	COLORADO CITY ATHL	199-36-6499.54-999-591000	C	Powerlifting	200.00	N
032770	01-22-2015		03360	KIMBERLY R CONRAD	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
032771	01-22-2015		03341	A C CURRIE	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032772	01-22-2015		01734	RALPH DAWKINS	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032773	01-22-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	6.03	N
					199-51-6259.02-000-599000		LONG DISTANCE	1.56	
					199-51-6259.02-001-522000		LONG DISTANCE	.05	
					199-51-6259.02-001-599000		LONG DISTANCE	1.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-041-599000		LONG DISTANCE	2.21	
					199-51-6259.02-101-599000		LONG DISTANCE	4.77	
					199-51-6259.02-999-599000		LONG DISTANCE	2.70	
							Check 032773 Total:	18.67	
032774	01-22-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY	2.00	N
032775	01-22-2015		03266	FAIRHAVEN GROUP, IN	161-11-6399.99-999-511000	C	LAPTOP BAGS	4,495.00	N
032776	01-22-2015		03340	BRANDON LONDO	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032777	01-22-2015		52829	MELODYS SOUTHWES	199-36-6219.00-999-599000	C	DRUG TEST	434.00	N
032778*	01-22-2015		01963	MID-AMERICA SALES A	199-51-6319.01-001-599000	C	SUPPLIES	53.17	N
					199-51-6319.01-001-599000	D	WRONG VENDOR	-53.17	
					199-51-6319.01-041-599000	C	SUPPLIES	53.15	
					199-51-6319.01-041-599000	D	WRONG VENDOR	-53.15	
					199-51-6319.01-101-599000	C	SUPPLIES	53.15	
					199-51-6319.01-101-599000	D	WRONG VENDOR	-53.15	
							Check 032778 Total:	.00	
032779	01-22-2015		64829	BRIAN NARVID	199-36-6219.37-999-591000	C	OFFICIAL	110.00	N
032780	01-22-2015		02444	OVERHEAD DOORS OF	199-51-6249.00-999-599000	C	REPLACED DOOR	260.46	N
032781	01-22-2015		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE MACHINE RENTAL	633.00	N
032782	01-22-2015		00367	MARY PRENDEZ	240-00-5751.00-000-500000	C	REFUND MEAL \$	10.00	N
032783	01-22-2015		47730	QUILL CORP	199-11-6399.00-041-511000	C	OFFICE SUPPLIES	904.13	N
					199-11-6399.02-041-511000		OFFICE SUPPLIES	13.44	
							Check 032783 Total:	917.57	
032784	01-22-2015		02562	BRIAN J RADER II	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032785	01-22-2015		03130	VINCE SANDERS	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032786	01-22-2015		64683	TASB	199-41-6499.02-702-599000	C	POLICY UPDATE 101	390.72	N
032787	01-22-2015		00254	GRACE TREVINO	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032788	01-22-2015		03361	TX STATE LIBRARY & A	199-12-6329.00-001-599000	C	TEXQUEST DATABASES	71.06	N
					199-12-6329.00-041-599000		TEXQUEST DATABASES	71.06	
					199-12-6329.00-101-599000		TEXQUEST DATABASES	71.06	
							Check 032788 Total:	213.18	
032789	01-22-2015		03364	TXTAG	199-36-6412.47-999-591000	C	TOLL FEES	14.90	N
032790	01-22-2015		64384	WAL-MART COMMUNIT	205-11-6399.00-101-532000	C	SUPPLIES	54.17	N
					205-11-6399.00-101-532000		SUPPLIES	85.13	
							Check 032790 Total:	139.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032791	01-22-2015		02978	BRIAN WENDEL	199-36-6219.39-999-591000	C	OFFICIAL	156.00	N
032792	01-22-2015		01555	XEROX CORP	161-53-6269.01-999-599000	C	COPIER LEASE	515.80	N
					199-11-6269.00-001-511000		COPIER LEASE	984.44	
					199-11-6269.00-001-523000		COPIER LEASE	118.23	
					199-11-6269.00-041-511000		COPIER LEASE	1,288.56	
					199-11-6269.00-041-523000		COPIER LEASE	118.23	
					199-11-6269.00-101-511000		COPIER LEASE	1,380.41	
					199-11-6269.17-001-511000		COPIER LEASE	118.23	
					199-11-6269.17-041-511000		COPIER LEASE	118.23	
					199-11-6269.72-001-522000		COPIER LEASE	236.46	
					199-12-6269.00-001-599000		COPIER LEASE	644.28	
					199-12-6269.00-041-599000		COPIER LEASE	747.98	
					199-23-6269.00-001-599000		COPIER LEASE	257.90	
					199-23-6269.00-001-599000		COPIER LEASE	515.80	
					199-23-6269.00-041-599000		COPIER LEASE	515.80	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.60	
							Check 032792 Total:	8,057.88	
032793	01-28-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL-FT W	868.00	N
032794	01-28-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	584.00	N
032795	01-28-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	1,310.00	N
032796	01-28-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	308.00	N
032797	01-28-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	1,494.00	N
032798	01-28-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	72.00	N
032799	01-28-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	584.00	N
032800	01-28-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	544.00	N
032801	01-28-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	584.00	N
032802	01-28-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	STOCK SHOW TRAVEL	216.00	N
032803	01-29-2015		03370	RUSH TRUCK CENTER	199-34-6249.00-999-599000	C	BUS REPAIR	886.00	N
032804	01-29-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	299.92	N
032805	01-29-2015		03002	ANDERSON POWERLIF	199-36-6399.54-999-591000	C	Powerlifting	675.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032806	01-29-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	9.90	N
					199-41-6219.00-750-599000		STORAGE FEES	29.25	
							Check 032806 Total:	39.15	
032807	01-29-2015		01455	ANGELO STATE UNIVE	199-11-6411.00-041-511000	C	ADULT & STUDENT MEALS	18.72	N
					199-11-6412.00-041-511000		ADULT & STUDENT MEALS	305.76	
							Check 032807 Total:	324.48	
032808	01-29-2015		05811	ATHLETES WORLD INC	199-36-6399.53-999-591000	C	Baseball	36.00	N
032809	01-29-2015		03369	AUSTIN PLASTICS & S	199-36-6399.30-999-591000	C	NAME PLATE HOLDERS	869.15	N
032810	01-29-2015		06770	BALLINGER FEED & SE	199-51-6319.01-999-599000	C	SUPPLIES	53.40	N
032811	01-29-2015		02386	BALLINGER PARTS PL	199-34-6319.60-999-599000	C	SUPPLIES	2.84	N
032812	01-29-2015		03057	MICHAEL BARNES	199-36-6219.33-999-591000	C	OFFICIAL	30.00	N
032813	01-29-2015		00863	BEEFMASTER STEAK	199-41-6399.00-701-599000	C	MEALS	70.00	N
032814	01-29-2015		02811	TY SWINDLE TIRE CO	199-34-6319.00-999-523000	C	TIRES	669.18	N
					199-34-6319.00-999-599000		TIRES	2,100.12	
							Check 032814 Total:	2,769.30	
032815	01-29-2015		02967	CLINT BRACKET	199-36-6219.33-999-591000	C	OFFICIAL	60.00	N
032816	01-29-2015		03359	JEFFERY G BUTTS	199-41-6399.00-701-599000	C	SUPPLIES	111.23	N
					199-41-6411.00-701-599000		MILEAGE	42.56	
							Check 032816 Total:	153.79	
032817	01-29-2015		64861	CHICK-FIL-A	199-36-6412.38-999-591000	C	MEALS	187.84	N
032818*	01-29-2015		03193	CHICKEN EXPRESS - A	199-36-6412.37-999-591000	C	MEALS	126.04	N
					199-36-6412.37-999-591000	D	WRONG VENDOR	-126.04	
							Check 032818 Total:	.00	
032819	01-29-2015		00944	CHICKEN EXPRESS	199-36-6412.37-999-591000	C	MEALS	165.00	N
032820	01-29-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	105.21	N
					199-51-6259.01-001-599000		WATER BILL	498.91	
					199-51-6259.01-041-599000		WATER BILL	458.36	
					199-51-6259.01-101-599000		WATER BILL	960.71	
					199-51-6259.01-999-599000		WATER BILL	740.39	
							Check 032820 Total:	2,763.58	
032821	01-29-2015		15326	COLEMAN ISD	199-36-6412.37-999-591000	C	MEALS	54.00	N
032822	01-29-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 032822 Total:	865.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032823	01-29-2015		03345	CUSTOMINK, LLC	199-11-6399.02-041-511000	C	T-SHIRTS FOR AVID	769.21	N
032824	01-29-2015		02991	DEIDRA DALLAS	199-36-6411.26-001-599000	C	UIL ACADEMIC MEET	72.00	N
					199-36-6412.26-001-599000		UIL ACADEMIC MEET	150.00	
							Check 032824 Total:	222.00	
032825*	01-29-2015		03374	EMBASSY SUITES - SA	199-23-6411.00-101-599000	C	INCLUSION CONFERENCE	921.64	N
					199-23-6411.00-101-599000	D	WRONG AMOUNT	-921.64	
							Check 032825 Total:	.00	
032826	01-29-2015		22000	ESC REGION 15	199-41-6499.00-701-599000	C	WORKSHOP REGISTRATION	105.00	N
032827	01-29-2015		03262	PETER ESTRADA	199-11-6499.00-001-511000	C	NATA MEMBERSHIP DUES	137.00	N
					199-36-6499.30-999-591000		NATA MEMBERSHIP DUES	137.00	
							Check 032827 Total:	274.00	
032828	01-29-2015		02960	CHANCE EVANS	199-36-6399.53-999-591000	C	REIMBURSEMENT	324.00	N
032829	01-29-2015		03371	GEMPLER'S	199-34-6399.00-999-599000	C	SUPPLIES	376.90	N
032830	01-29-2015		02986	BRENDA HALFMANN	199-13-6499.00-101-511000	C	Conference ReImbursement	50.00	N
032831	01-29-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MILEAGE	40.32	N
032832*	01-29-2015		03026	CURTIS HARRIS	199-36-6219.33-999-591000	C	OFFICIAL	30.00	N
					199-36-6219.33-999-591000	D	LOST CHECK	-30.00	
							Check 032832 Total:	.00	
032833	01-29-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	350.84	N
					199-51-6319.01-041-599000		SUPPLIES	350.82	
					199-51-6319.01-101-599000		SUPPLIES	350.82	
							Check 032833 Total:	1,052.48	
032834	01-29-2015		03325	MECA SPORTSWEAR	199-36-6499.62-999-591000	C	HS Letter Jackets	605.00	N
032835	01-29-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-001-522000	C	ELECTRIC	951.58	N
					199-51-6259.03-001-599000		ELECTRIC	4,948.62	
					199-51-6259.03-041-599000		ELECTRIC	2,635.27	
					199-51-6259.03-101-599000		ELECTRIC	3,505.21	
					199-51-6259.03-999-599000		ELECTRIC	2,337.74	
					199-51-6259.03-999-599000		ELECTRIC	176.25	
							Check 032835 Total:	14,554.67	
032836*	01-29-2015		65130	MILES HIGH SCHOOL	199-36-6499.21-001-599000	C	OAP FESTIVAL	200.00	N
					199-36-6499.21-001-599000	D	EVENT CANCELLED	-200.00	
							Check 032836 Total:	.00	
032837	01-29-2015		03368	O'DONNELL HS	199-36-6499.26-001-599000	C	UIL ACADEMIC MEET	140.00	N
032838	01-29-2015		00193	OLE GIN STEAKHOUSE	199-36-6412.37-999-591000	C	MEALS	244.38	N
					199-36-6412.38-999-591000		MEALS	212.25	
							Check 032838 Total:	456.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032839	01-29-2015		02444	OVERHEAD DOORS OF	199-51-6249.00-999-599000	C	DOOR/KEYPAD	770.00	N
032840	01-29-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	196.43	N
					199-51-6319.00-041-599000		SUPPLIES	196.41	
					199-51-6319.00-101-599000		SUPPLIES	196.41	
							Check 032840 Total:	589.25	
032841	01-29-2015		47730	QUILL CORP	199-41-6399.00-750-599000	C	SUPPLIES	117.68	N
032842	01-29-2015		48300	RBC MUSIC CO INC	199-11-6399.17-041-511000	C	MUSIC	153.14	N
					199-36-6399.17-001-599000		MUSIC	100.00	
							Check 032842 Total:	253.14	
032843	01-29-2015		03372	HECTOR REYNA	199-51-6319.00-001-599000	C	SUPPLIES	9.05	N
032844	01-29-2015		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-599000	C	SUPPLIES	228.40	N
032845	01-29-2015		03373	RUNAWAY TRAIN CAF	199-36-6412.38-999-591000	C	MEALS	174.99	N
032846	01-29-2015		01710	DAYTON LYNN SMITH	199-51-6249.02-101-599000	C	CONNECT DISHWASHER	100.00	N
032847	01-29-2015		01800	SNYDER ISD	199-36-6499.54-999-591000	C	Powerlifting	175.00	N
032848	01-29-2015		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-511000	C	SUPPLIES/REPAIR	134.75	N
032849	01-29-2015		02977	TEAM SPIRIT	199-36-6399.53-999-591000	C	Baseball	450.00	N
032850	01-29-2015		02412	CAROLINE TOLIVER	199-41-6399.00-750-599000	C	MEALS	30.16	N
032851	01-29-2015		58957	THE TREADMILL	199-36-6399.31-999-591000	C	HS Coaches	33.00	N
032852	01-29-2015		01764	VICKIES	199-36-6412.37-999-591000	C	MEALS	197.00	N
					199-36-6412.37-999-591000		MEALS	175.00	
					199-36-6412.38-999-591000		MEALS	175.00	
							Check 032852 Total:	547.00	
032853	01-29-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	283.89	N
032854	01-29-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	424.04	N
					199-51-6319.01-041-599000		SUPPLIES	224.03	
					199-51-6319.01-101-599000		SUPPLIES	224.03	
							Check 032854 Total:	872.10	
032855	01-29-2015		01933	CHICK-FIL-A-ABILENE	199-36-6412.37-999-591000	C	MEALS	126.04	N
032856	01-29-2015		01850	JAMIE ROUSE	199-23-6411.00-101-599000	C	MEALS	272.00	N
032857	01-29-2015		03374	EMBASSY SUITES - SA	199-23-6411.00-101-599000	C	LODGING	649.64	N
032858	01-31-2015		01809	ANGELA GAU	161-53-6411.00-999-511000	C	MEALS	92.00	N

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032859	01-31-2015		00221	LAKE VIEW ATHLETICS	199-36-6499.54-999-591000	C	Powerlifting	180.00	N
032860	01-31-2015		03375	RAMADA AUSTIN CENT	161-53-6411.00-999-511000	C	LODGING	86.14	N
032861	02-06-2015		44985	JANET WILSON	199-36-6411.17-001-599000	C	SOLO/ENSEMBLE	60.00	N
					199-36-6412.17-001-599000		SOLO/ENSEMBLE	24.00	
							Check 032861 Total:	84.00	
032862	02-06-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MILEAGE	40.32	N
032863	02-06-2015		00351	WALL BOOSTER CLUB	199-36-6499.39-999-591000	C	JH Boys Basketball	150.00	N
032864	02-06-2015		00587	SHAYLA DANKWORTH	199-13-6411.00-101-511000	C	Hotel Reimbursement	89.00	N
032865	02-06-2015		00614	DRAMATISTS PLAY SV	199-36-6499.21-001-599000	C	OAP ROYALTIES	300.00	N
032866	02-06-2015		00745	CHERYL CLAYTON	199-11-6399.00-101-511000	C	Re-Imbursement	62.23	N
032867	02-06-2015		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	FEBRUARY STIPEND	700.00	N
032868	02-06-2015		01644	CREATIVE MATHEMATI	199-13-6499.00-101-511000	C	REGISTRATION	225.00	N
032869	02-06-2015		01850	JAMIE ROUSE	199-23-6411.00-101-599000	C	HOTEL TAXES	24.74	N
032870	02-06-2015		02888	JUSTIN WILEY	199-36-6412.38-999-591000	C	MEALS	110.50	N
032871	02-06-2015		03057	MICHAEL BARNES	199-36-6412.37-999-591000	C	MEALS	161.48	N
032872	02-06-2015		03262	PETER ESTRADA	199-11-6219.00-001-511000	C	CPR CERTIFICATIONS	47.50	N
					199-11-6219.00-041-511000		CPR CERTIFICATIONS	87.50	
							Check 032872 Total:	135.00	
032873	02-06-2015		03359	JEFFERY G BUTTS	199-41-6399.00-701-599000	C	SUPPLIES	97.07	N
032874	02-06-2015		03376	HILTON AMERICAS	199-41-6411.00-750-599000	C	TASBO CONFERENCE	969.99	N
032875	02-06-2015		03377	MARICELA DELGADO	199-41-6219.02-701-599000	C	FINGERPRINTING	47.75	N
032876	02-06-2015		44985	JANET WILSON	199-13-6411.17-001-511000	C	TMEA	172.00	N
					199-13-6411.17-041-511000		TMEA	172.00	
							Check 032876 Total:	344.00	
032877	02-06-2015		48550	REGION VII UIL MUSIC	199-36-6499.17-001-599000	C	ENTRY FEES	280.00	N
032878	02-06-2015		55166	TASBO	199-41-6499.00-701-599000	C	ANNUAL CONFERENCE	320.00	N
032879	02-06-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MEALS/MILEAGE TASBO CO	328.40	N
032880	02-06-2015		65187	BHS INDUSTRIAL TEC	199-51-6319.00-001-599000	C	STORAGE CABINET/SCIENC	322.00	N

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032881	02-09-2015		03165	HAMPTON INN - SAN A	199-13-6411.17-001-511000	C	TMEA	342.25	N
					199-13-6411.17-041-511000		TMEA	342.25	
Check 032881 Total:								684.50	
032882	02-09-2015		61010	WALSH ANDERSON GA	199-23-6499.00-001-599000	C	HR SYMPOSIUM	31.25	N
					199-23-6499.00-041-599000		HR SYMPOSIUM	31.25	
					199-23-6499.00-101-599000		HR SYMPOSIUM	31.25	
					199-41-6499.00-701-599000		HR SYMPOSIUM	31.25	
Check 032882 Total:								125.00	
032883	02-11-2015		00188	TRACY BRAZIEL	199-36-6219.39-999-591000	C	OFFICIAL	48.00	N
032884	02-11-2015		01393	DAVID C CARDENAS	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032885	02-11-2015		01050	DAMIAN CARROLL	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032886	02-11-2015		03311	GARRETT COX	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032887	02-11-2015		02305	GEORGIAN CORDELL	199-11-6399.18-001-511000	C	VASE ENTRY FEE	120.00	N
032888	02-11-2015		65233	CHARLES F HUDSON	199-36-6219.37-999-591000	C	OFFICIAL	293.00	N
					199-36-6219.39-999-591000		OFFICIAL	78.00	
Check 032888 Total:								371.00	
032889	02-11-2015		65195	RICKY KELLEY	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032890	02-11-2015		03340	BRANDON LONDO	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
					199-36-6219.39-999-591000		OFFICIAL	78.00	
Check 032890 Total:								176.00	
032891*	02-11-2015		03380	CODY MEL	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
					199-36-6219.37-999-591000	D	WRONG VENDOR	-98.00	
Check 032891 Total:								.00	
032892	02-11-2015		00353	CHARLIE OREN	199-36-6219.39-999-591000	C	OFFICIAL	48.00	N
032893	02-11-2015		01906	JOHN J PATTERSON	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032894	02-11-2015		03342	MEGAN PUMPHREY	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032895	02-11-2015		48114	BRIAN JOEL RADER	199-36-6219.37-999-591000	C	OFFICIAL	165.00	N
032896	02-11-2015		03353	DAISY O RANGEL	199-36-6219.39-999-591000	C	OFFICIAL	126.00	N
032897	02-11-2015		64426	DAVID RIVERA	199-36-6219.39-999-591000	C	OFFICIAL	78.00	N
032898	02-11-2015		03382	AMANDA SOTO	199-36-6219.39-999-591000	C	OFFICIAL	48.00	N
032899	02-11-2015		64405	DWAIN THOMASON	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
032900	02-11-2015		03293	REID VAUGHN	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N

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032901	02-11-2015		02909	JUSTIN WARREN	199-36-6219.37-999-591000	C	OFFICIAL	128.00	N
032902	02-12-2015		00868	AMERICAN ELECTRIC	161-11-6269.00-101-511000	C	POLE RENTAL	220.41	N
032903	02-12-2015		05811	ATHLETES WORLD INC	199-36-6399.43-999-591000	C	HS Boys Track	1,476.00	N
032904	02-12-2015		05805	ATHLETIC SUPPLY INC	199-36-6249.32-999-591000 199-36-6249.32-999-591000	C	HS Football JH Football	4,100.00 1,504.00	N
							Check 032904 Total:	5,604.00	
032905	02-12-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	6,147.21	N
032906	02-12-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000 199-51-6319.00-101-599000	C	SUPPLIES SUPPLIES	23.38 12.04	N
							Check 032906 Total:	35.42	
032907	02-12-2015		07045	BALLINGER PRINTING	199-41-6399.00-701-599000 199-41-6399.00-750-599000	C	SUPPLIES SUPPLIES	62.50 376.50	N
							Check 032907 Total:	439.00	
032908	02-12-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000 199-36-6411.37-999-591000	C	REIMBURSEMENT REIMBURSEMENT	40.00 132.49	N
							Check 032908 Total:	172.49	
032909	02-12-2015		01003	JASON BATTLE	199-36-6219.39-999-591000	C	OFFICIAL	60.00	N
032910	02-12-2015		08890	BCRR INC	199-51-6319.00-101-599000	C	SUPPLIES	88.11	N
032911	02-12-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-599000	C	SUPPLIES	778.65	N
032912	02-12-2015		03164	BLUE TARP FINANCIAL	199-34-6399.00-999-599000	C	SUPPLIES	39.99	N
032913	02-12-2015		02070	BORDER STATES ELE	199-51-6319.00-001-599000 199-51-6319.00-041-599000 199-51-6319.00-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	307.40 307.39 307.39	N
							Check 032913 Total:	922.18	
032914	02-12-2015		64114	ROXAN BOWMAN	199-36-6411.26-001-599000 199-36-6412.26-001-599000	C	UIL ACADEMIC MEET UIL ACADEMIC MEET	252.00 660.00	N
							Check 032914 Total:	912.00	
032915	02-12-2015		02967	CLINT BRACKET	199-36-6219.39-999-591000	C	OFFICIAL	60.00	N
032916	02-12-2015		00216	FRANCES CHAPMAN	199-36-6411.18-001-599000 199-36-6412.18-001-599000	C	MEALS MEALS	12.00 40.00	N
							Check 032916 Total:	52.00	
032917	02-12-2015		01933	CHICK-FIL-A-ABILENE	199-36-6412.37-999-591000	C	MEALS	61.05	N
032918	02-12-2015		02786	CHICKEN EXPRESS	199-36-6412.52-999-591000	C	MEALS	186.00	N
032919	02-12-2015		14860	CLASSROOM DIRECT	199-11-6399.00-101-511000	C	Classroom Supplies	48.12	N

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032920	02-12-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 032920 Total:	865.00	
032921	02-12-2015		03379	STACI CORTEZ	199-41-6219.02-701-599000	C	FINGERPRINTING	47.00	N
032922	02-12-2015		02379	COUNTRY DELI	199-36-6412.38-999-591000	C	MEALS	69.19	N
032923*	02-12-2015		03160	COURTYARD WACO	199-36-6411.74-001-522000	C	LODGING	936.73	N
					199-36-6411.74-001-522000	D	WRONG AMOUNT	-936.73	
					199-36-6412.74-001-522000	C	LODGING	2,810.19	
					199-36-6412.74-001-522000	D	WRONG AMOUNT	-2,810.19	
							Check 032923 Total:	.00	
032924	02-12-2015		01519	DAKTRONICS	199-51-6639.00-999-599000	C	SCOREBOARD	6,994.00	N
032925	02-12-2015		02991	DEIDRA DALLAS	199-36-6411.26-001-599000	C	MEALS	414.00	N
					199-36-6412.26-001-599000		MEALS	120.00	
							Check 032925 Total:	534.00	
032926	02-12-2015		64677	DECKER EQUIPMENT I	199-51-6319.00-001-599000	C	SUPPLIES	181.34	N
					199-51-6319.00-041-599000		SUPPLIES	181.32	
					199-51-6319.00-101-599000		SUPPLIES	181.32	
							Check 032926 Total:	543.98	
032927	02-12-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY	4.00	N
032928	02-12-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	366.63	N
					199-51-6319.00-001-599000		SUPPLIES	45.90	
					199-51-6319.00-101-599000		SUPPLIES	90.08	
					199-51-6319.00-999-599000		SUPPLIES	340.28	
					199-51-6319.01-999-599000		SUPPLIES	105.79	
					199-51-6319.06-001-599000		SUPPLIES	103.17	
					199-51-6319.92-999-599000		SUPPLIES	41.85	
							Check 032928 Total:	1,093.70	
032929	02-12-2015		00614	DRAMATISTS PLAY SV	199-36-6399.21-001-599000	C	OAP SCRIPTS	112.80	N
032930	02-12-2015		03350	DOUCET PLUMBING IN	199-51-6319.06-001-599000	C	SUPPLIES	324.00	N
032931	02-12-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 032931 Total:	860.00	
032932	02-12-2015		25300	FREY SCIENTIFIC CO	199-11-6399.00-001-511000	C	SUPPLIES	443.41	N
032933	02-12-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-001-599000	C	FRAME CHARGE	778.50	N

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032934	02-12-2015		01809	ANGELA GAU	161-53-6411.00-999-511000	C	PARKING REIMBURSEMENT	10.09	N
032935	02-12-2015		01744	GE MONEY BANK/AMA	199-12-6329.00-001-599000 199-12-6329.00-041-599000	C	BOOKS BOOKS	54.01 15.86	N
							Check 032935 Total:	69.87	
032936	02-12-2015		03371	GEMPLER'S	199-34-6399.00-999-599000	C	SUPPLIES	50.49	N
032937	02-12-2015		02787	GOLDEN CHICK-SAN A	199-36-6412.37-999-591000	C	MEALS	264.00	N
032938	02-12-2015		03056	JULIE HALFMANN	199-36-6411.74-001-522000 199-36-6412.74-001-522000	C	MEALS MEALS	72.00 30.00	N
							Check 032938 Total:	102.00	
032939	02-12-2015		03092	HAPPY CHEF UNIFOR	199-11-6399.74-001-522000	C	CULINARY UNIFORMS	195.77	N
032940	02-12-2015		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-522000 199-51-6319.00-001-599000 199-51-6319.00-041-599000 199-51-6319.00-999-599000 199-51-6319.01-999-599000 199-51-6319.07-001-599000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	349.00 179.98 28.26 82.80 26.45 31.90	N
							Check 032940 Total:	698.39	
032941	02-12-2015		00578	ANNETTE HOLDEN	199-11-6411.00-101-511000	C	FUEL REIMBURSEMENT	21.39	N
032942	02-12-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	83.94 83.92 83.92	N
							Check 032942 Total:	251.78	
032943	02-12-2015		03383	LA QUINTA INN & SUIT	199-36-6411.26-001-599000 199-36-6412.26-001-599000	C	LODGING LODGING	685.40 685.40	N
							Check 032943 Total:	1,370.80	
032944	02-12-2015		64606	MAIN STREET SODA F	199-41-6399.00-702-599000	C	MEALS	102.72	N
032945	02-12-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-599000 199-51-6249.00-041-599000	C	AIR FRESHENER AIR FRESHENER	48.00 48.00	N
							Check 032945 Total:	96.00	
032946	02-12-2015		03384	MID-AMERICAN RESEA	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	53.17 53.15 53.15	N
							Check 032946 Total:	159.47	
032947	02-12-2015		00193	OLE GIN STEAKHOUSE	199-36-6412.38-999-591000	C	MEALS	87.50	N
032948	02-12-2015		03385	MARY REYNA	205-11-6411.00-101-532000	C	WORKSHOP - MILEAGE	67.20	N
032949	02-12-2015		03344	SAN ANGELO CROSS T	199-11-6399.72-001-522000	C	SUPPLIES	270.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032950	02-12-2015		01808	SAN ANGELO ISD	199-36-6499.54-999-591000	C	Powerlifting	90.00	N
032951	02-12-2015		00138	SCHOOL NURSE SUPP	199-33-6399.00-101-599000	C	General Supplies	322.02	N
032952*	02-12-2015		52049	SHOPPIN BASKIT	199-11-6399.74-001-522000	C	SUPPLIES	215.90	N
					199-11-6399.74-001-522000		SUPPLIES	762.90	
					199-11-6399.74-001-522000	D	WRONG AMOUNT	-215.90	
					199-11-6399.74-001-522000		WRONG AMOUNT	-762.90	
					199-41-6399.00-701-599000	C	SUPPLIES	70.26	
					199-41-6399.00-701-599000	D	WRONG AMOUNT	-70.26	
					199-41-6399.00-750-599000	C	SUPPLIES	70.26	
					199-41-6399.00-750-599000	D	WRONG AMOUNT	-70.26	
							Check 032952 Total:	.00	
032953	02-12-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	INVOICE 2004	43,218.20	N
032954	02-12-2015		56720	TEXAS MULTI-CHEM L	199-51-6319.06-001-599000	C	SUPPLIES	2,580.00	N
032955	02-12-2015		02709	TRACTOR SUPPLY CR	199-51-6319.00-999-599000	C	SUPPLIES	13.98	N
032956	02-12-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	TELEPHONE BILL	316.78	N
					199-51-6259.02-041-599000		TELEPHONE BILL	344.22	
					199-51-6259.02-101-599000		TELEPHONE BILL	419.72	
					199-51-6259.02-999-599000		TELEPHONE BILL	629.49	
					240-51-6259.02-999-599000		TELEPHONE BILL	43.67	
							Check 032956 Total:	1,753.88	
032957	02-12-2015		61010	WALSH ANDERSON GA	199-41-6211.00-701-599000	C	LEGAL SERVICES	25.50	N
032958	02-12-2015		61400	WCTCOG	199-41-6499.00-701-599000	C	MEMBERSHIP DUES	75.00	N
032959	02-12-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	71.96	N
					199-51-6319.01-041-599000		SUPPLIES	71.96	
					199-51-6319.01-101-599000		SUPPLIES	71.96	
							Check 032959 Total:	215.88	
032960	02-12-2015		00297	WTG FUELS INC	199-51-6319.00-999-599000	C	SUPPLIES	15.11	N
032961	02-12-2015		63179	WYLIE HIGH SCHOOL	199-36-6499.26-001-599000	C	UIL MEET	790.00	N
032962	02-12-2015		01555	XEROX CORP	199-11-6269.00-001-523000	C	COPIER LEASE	161.07	N
					199-11-6269.00-041-523000		COPIER LEASE	161.07	
					199-11-6269.00-101-511000		COPIER LEASE	1,058.27	
					199-23-6269.00-041-599000		COPIER LEASE	24.41	
					199-23-6269.00-101-599000		COPIER LEASE	864.01	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.60	
							Check 032962 Total:	2,766.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032963	02-12-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-522000	C	OPEN PO	762.90	N
032964	02-12-2015		52049	SHOPPIN BASKIT	199-11-6399.74-001-522000	C	SUPPLIES	215.90	N
					199-41-6399.00-701-599000		SUPPLIES	70.26	
					199-41-6399.00-750-599000		SUPPLIES	70.26	
							Check 032964 Total:	356.42	
032965	02-19-2015		03370	RUSH TRUCK CENTER	199-34-6249.00-999-599000	C	BUS REPAIR	617.62	N
032972	02-19-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	44.00	N
032973	02-19-2015		03057	MICHAEL BARNES	199-36-6412.37-999-591000	C	bball meals	137.49	N
032974	02-19-2015		22879	DALE ELLIS	199-36-6411.23-041-599000	C	UIL REGION 7 VOCAL SOLO	12.00	N
					199-36-6412.23-041-599000		UIL REGION 7 VOCAL SOLO	21.00	
							Check 032974 Total:	33.00	
032975	02-19-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	214.56	N
032976	02-19-2015		05811	ATHLETES WORLD INC	199-36-6399.52-999-591000	C	12" safety balls	190.00	N
					199-36-6399.52-999-591000		softball t-shirts	245.00	
							Check 032976 Total:	435.00	
032977	02-19-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-591000	C	HS Coaches	147.00	N
032978	02-19-2015		01598	BALLINGER EDUCATIO	199-00-5749.12-000-500000	C	WTC REIMBURSEMENT	29.00	N
032979	02-19-2015		07045	BALLINGER PRINTING	199-23-6499.00-001-599000	C	DIPLOMA COVERS	4.00	N
032980	02-19-2015		03057	MICHAEL BARNES	199-36-6412.37-999-591000	C	hs bball meals	172.85	N
032981	02-19-2015		01096	BRECKENRIDGE HS	199-36-6499.21-001-599000	C	OAP FESTIVAL	250.00	N
032982	02-19-2015		11031	BROWNWOOD ISD	199-36-6499.39-999-591000	C	JH Girls Basketball	200.00	N
032983	02-19-2015		65745	LAURA BUXKEMPER	199-11-6411.00-041-523000	C	MEALS	60.00	N
032984	02-19-2015		01762	CICI'S PIZZA-ARLINGT	199-36-6412.50-999-591000	C	HS Tennis	72.00	N
032985	02-19-2015		02991	DEIDRA DALLAS	199-36-6411.21-001-599000	C	OAP FESTIVAL	36.00	N
					199-36-6412.21-001-599000		OAP FESTIVAL	100.00	
							Check 032985 Total:	136.00	
032986	02-19-2015		00587	SHAYLA DANKWORTH	199-11-6411.00-101-511000	C	MEALS + MILEAGE	180.78	N
032987	02-19-2015		19700	DEMCO	199-12-6399.00-101-599000	C	Library Supplies	58.09	N
032988	02-19-2015		65113	EARLY ISD	199-36-6499.50-999-591000	C	HS Tennis	80.00	N
032989	02-19-2015		22879	DALE ELLIS	199-36-6411.23-001-599000	C	UIL VOCAL	24.00	N
					199-36-6412.23-001-599000		UIL VOCAL	91.00	
							Check 032989 Total:	115.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032990	02-19-2015		00193	OLE GIN STEAKHOUSE	199-36-6412.37-999-591000	C	bball meals	225.00	N
032991	02-19-2015		03388	PRINTERBAZAAR.COM	199-11-6399.00-001-511000 199-31-6399.00-001-511000	C	SUPPLIES SUPPLIES	222.13 222.12	N
							Check 032991 Total:	444.25	
032992	02-19-2015		47730	QUILL CORP	199-11-6399.00-101-511000 199-23-6399.00-101-599000	C	Supplies for Teachers Office/Workroom Supplies	83.28 383.83	N
							Check 032992 Total:	467.11	
032993	02-19-2015		02280	SONIC - MERKEL	199-36-6412.37-999-591000	C	HS Boys Basketball	189.00	N
032994	02-19-2015		55550	TEACHERS DISCOVER	199-11-6399.00-041-511000	C	SOCIAL STUDIES REPRODU	48.12	N
032995	02-19-2015		01974	WTC THEATRE	199-36-6499.21-001-599000	C	OAP FESTIVAL	50.00	N
032996	02-26-2015		02661	A-TEX RESTAURANT S	199-51-6319.00-999-599000 199-51-6319.05-999-599000	C	SUPPLIES SUPPLIES	79.00 610.10	N
							Check 032996 Total:	689.10	
032997	02-26-2015		00496	CONNIE ADAMS	199-36-6399.51-999-591000	C	SUPPLIES	486.24	N
032998	02-26-2015		02236	ALL AMERICAN PUMP	199-51-6319.92-999-599000	C	SUPPLIES	2,720.00	N
032999	02-26-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000 199-41-6219.00-750-599000	C	STORAGE FEES STORAGE FEES	10.65 9.90	N
							Check 032999 Total:	20.55	
033000	02-26-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000 199-51-6259.04-001-599000 199-51-6259.04-041-599000 199-51-6259.04-101-599000 199-51-6259.04-999-599000	C	GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	248.37 1,836.34 1,669.58 941.37 612.69	N
							Check 033000 Total:	5,308.35	
033001	02-26-2015		02393	BALFOUR-HEALTH EN	199-41-6399.00-750-599000	C	CALENDAR	8.76	N
033002	02-26-2015		02386	BALLINGER PARTS PL	199-34-6319.60-999-599000	C	SUPPLIES	31.41	N
033003	02-26-2015		03057	MICHAEL BARNES	199-36-6412.42-999-591000	C	hs bball meals	125.02	N
033004	02-26-2015		08890	BCRR INC	199-51-6249.00-101-599000 199-51-6319.00-101-599000	C	FOOD WARMER REPAIR SUPPLIES	271.80 88.11	N
							Check 033004 Total:	359.91	
033005	02-26-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.07-001-599000	C	SUPPLIES	81.91	N
033006	02-26-2015		02821	BEST WESTERN CAPR	199-36-6412.54-999-591000	C	LODGING	235.38	N
033007	02-26-2015		03359	JEFFERY G BUTTS	199-41-6399.00-701-599000 199-41-6411.00-701-599000	C	FOOD FOR MEETINGS MILEAGE	20.58 237.44	N
							Check 033007 Total:	258.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033008	02-26-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	SUPPLIES	10.00	N
033009	02-26-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	119.01	N
					199-51-6259.01-001-599000		WATER BILL	465.88	
					199-51-6259.01-041-599000		WATER BILL	465.89	
					199-51-6259.01-101-599000		WATER BILL	1,518.41	
					199-51-6259.01-999-599000		WATER BILL	789.53	
							Check 033009 Total:	3,358.72	
033010*	02-26-2015		03160	COURTYARD WACO	199-36-6411.74-001-522000	C	LODGING	656.98	N
					199-36-6411.74-001-522000	D	CHANGED HOTELS	-656.98	
					199-36-6412.74-001-522000	C	LODGING	1,970.94	
					199-36-6412.74-001-522000	D	CHANGED HOTELS	-1,970.94	
							Check 033010 Total:	.00	
033011	02-26-2015		18160	DAIRY QUEEN	199-36-6412.42-999-591000	C	meals	127.11	N
033012	02-26-2015		64677	DECKER EQUIPMENT I	199-51-6319.00-041-599000	C	SUPPLIES	85.60	N
					199-51-6319.00-101-599000		SUPPLIES	85.60	
					199-51-6319.00-101-599000		SUPPLIES	85.60	
							Check 033012 Total:	256.80	
033013	02-26-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	3.50	N
					199-51-6259.02-000-599000		LONG DISTANCE	.93	
					199-51-6259.02-001-522000		LONG DISTANCE	.55	
					199-51-6259.02-001-599000		LONG DISTANCE	3.57	
					199-51-6259.02-041-599000		LONG DISTANCE	4.42	
					199-51-6259.02-101-599000		LONG DISTANCE	6.53	
					199-51-6259.02-999-591000		LONG DISTANCE	.07	
					199-51-6259.02-999-599000		LONG DISTANCE	3.29	
							Check 033013 Total:	22.86	
033014	02-26-2015		24250	FEDERAL EXPRESS C	161-53-6399.00-999-599000	C	SHIPPING RETURNS	22.24	N
033015	02-26-2015		25300	FREY SCIENTIFIC CO	199-11-6399.00-041-511000	C	SCIENCE SUPPLIES	325.26	N
033016*	02-26-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	MILEAGE	628.68	N
					199-36-6411.72-001-522000	D	LOST CHECK	-628.68	
							Check 033016 Total:	.00	
033017	02-26-2015		03056	JULIE HALFMANN	199-36-6411.74-001-522000	C	MEALS	391.00	N
					199-36-6412.74-001-522000		MEALS	1,147.50	
							Check 033017 Total:	1,538.50	
033018	02-26-2015		03026	CURTIS HARRIS	199-36-6411.31-999-591000	C	district meeting	36.90	N
033019	02-26-2015		00290	HAWLEY ISD	199-36-6499.50-999-591000	C	ENTRY FEES	152.00	N
033020	02-26-2015		03392	HOBART SERVICES	199-51-6319.00-101-599000	C	SUPPLIES	120.37	N
033021	02-26-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	52.01	N
					199-51-6319.01-041-599000		SUPPLIES	52.00	
					199-51-6319.01-101-599000		SUPPLIES	52.00	
							Check 033021 Total:	156.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033022	02-26-2015		02673	JOHN DEERE FINANCI	199-51-6249.02-999-599000	C	SUPPLIES/REPAIR	497.99	N
033023	02-26-2015		02617	TREMAINE JOHNSON	199-36-6412.54-999-591000	C	LODGING	526.47	N
033024	02-26-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	1,256.67	N
					199-51-6319.01-001-599000		SUPPLIES	300.72	
					199-51-6319.01-041-599000		SUPPLIES	498.85	
					199-51-6319.01-041-599000		SUPPLIES	300.72	
					199-51-6319.01-101-599000		SUPPLIES	402.58	
					199-51-6319.01-101-599000		SUPPLIES	300.73	
							Check 033024 Total:	3,060.27	
033025	02-26-2015		52829	MELODYS SOUTHWES	199-36-6219.00-999-599000	C	DRUG TEST	364.00	N
033026*	02-26-2015		03391	MIDLAND ISD	199-36-6499.54-999-591000	C	ENTRY FEES	150.00	N
					199-36-6499.54-999-591000	D	MEET CANCELLED	-150.00	
							Check 033026 Total:	.00	
033027	02-26-2015		45500	PASKE SHELL-PASKE	199-51-6249.01-001-599000	C	TIRE REPAIR / OIL CHANGE	49.50	N
033028	02-26-2015		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	Library Book Order	387.37	N
033029*	02-26-2015		03389	PIZZA INN	199-36-6411.21-001-599000	C	OAP FESTIVAL	21.00	N
					199-36-6411.21-001-599000	D	DID NOT USE	-21.00	
					199-36-6412.21-001-599000	C	OAP FESTIVAL	140.00	
					199-36-6412.21-001-599000	D	DID NOT USE	-140.00	
							Check 033029 Total:	.00	
033030	02-26-2015		47285	PIZZA PARTNERS	199-41-6399.00-750-599000	C	FEDERAL ADVISORY MEETI	71.91	N
033031	02-26-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	533.37	N
					199-51-6319.00-041-599000		SUPPLIES	533.36	
					199-51-6319.00-999-599000		SUPPLIES	129.31	
							Check 033031 Total:	1,196.04	
033032	02-26-2015		48300	RBC MUSIC CO INC	199-11-6399.17-041-511000	C	MUSIC	625.86	N
033033	02-26-2015		00069	ROSAS CAFE	199-36-6412.53-999-591000	C	baseball meals	71.06	N
033034	02-26-2015		03344	SAN ANGELO CROSS T	199-11-6399.72-001-522000	C	SUPPLIES	14.06	N
033035	02-26-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	PHYSICALS	100.00	N
033036*	02-26-2015		65333	TACO BUENO	199-36-6412.50-999-591000	C	MEALS	105.00	N
					199-36-6412.50-999-591000	D	DID NOT USE	-105.00	
							Check 033036 Total:	.00	
033037	02-26-2015		64683	TASB	199-41-6499.00-702-599000	C	POLICY REVIEW	3,080.72	N
033038	02-26-2015		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-599000	C	SUPPLIES	1,002.00	N
					199-51-6319.00-999-599000		SUPPLIES	70.00	
					199-51-6319.01-999-599000		SUPPLIES	1,722.00	
					199-51-6319.06-001-599000		SUPPLIES	168.67	
					199-51-6319.07-001-599000		SUPPLIES	149.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.42-999-599000		SUPPLIES	1,722.00	
							Check 033038 Total:	4,833.67	
033039	02-26-2015		64384	WAL-MART COMMUNIT	205-11-6399.00-101-532000	C	SUPPLIES	7.28	N
033040	02-26-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.00-999-599000	C	SUPPLIES	4.94	N
					199-51-6319.01-001-599000		SUPPLIES	180.50	
					199-51-6319.01-041-599000		SUPPLIES	180.50	
					199-51-6319.01-101-599000		SUPPLIES	180.50	
							Check 033040 Total:	546.44	
033041	02-26-2015		01909	WESTERN AG CHEMIC	199-51-6319.00-001-599000	C	SUPPLIES	101.68	N
					199-51-6319.00-041-599000		SUPPLIES	101.66	
					199-51-6319.00-101-599000		SUPPLIES	101.66	
							Check 033041 Total:	305.00	
033042*	02-26-2015		00640	WINTERS ATHLETIC D	199-36-6499.45-999-591000	C	jh track entry fee	100.00	N
					199-36-6499.45-999-591000	D	CANCELLED - WEATHER	-100.00	
							Check 033042 Total:	.00	
033043	03-03-2015		03292	CODY MAR	199-36-6219.37-999-591000	C	OFFICIAL	98.00	N
033044	03-03-2015		65151	CLYDE HIGH SCHOOL	199-36-6499.45-999-591000	C	jh entry	120.00	N
033045*	03-03-2015		02390	CLYDE ATHLETIC BOO	199-36-6412.44-999-591000	C	jh track meals	210.00	N
					199-36-6412.44-999-591000	D	DID NOT USE	-210.00	
							Check 033045 Total:	.00	
033046	03-03-2015		65151	CLYDE HIGH SCHOOL	199-36-6499.45-999-591000	C	entry fee	120.00	N
033047	03-03-2015		02390	CLYDE ATHLETIC BOO	199-36-6412.43-999-591000	C	track hs meals	150.00	N
033048	03-03-2015		65151	CLYDE HIGH SCHOOL	199-36-6499.43-999-591000	C	ttrack hs entry fee	175.00	N
033049*	03-03-2015		03399	HOLIDAY INN	199-36-6411.74-001-522000	C	LODGING	64.97	N
					199-36-6411.74-001-522000	D	DID NOT USE - WEATHER	-64.97	
					199-36-6412.74-001-522000	C	LODGING	194.91	
					199-36-6412.74-001-522000	D	DID NOT USE - WEATHER	-194.91	
							Check 033049 Total:	.00	
033050	03-03-2015		03399	HOLIDAY INN	199-36-6411.74-001-522000	C	LODGING	610.16	N
					199-36-6412.74-001-522000		LODGING	1,830.46	
							Check 033050 Total:	2,440.62	
033051	03-03-2015		03057	MICHAEL BARNES	199-36-6399.50-999-591000	C	tennis balls	71.97	N
033052*	03-03-2015		02624	GRAPE CREEK ATHLE	199-36-6412.43-999-591000	C	meals	180.00	N
					199-36-6412.43-999-591000	D	EVENT CANCELLED	-180.00	
							Check 033052 Total:	.00	
033053*	03-03-2015		00985	GRAPE CREEK HIGH S	199-36-6499.43-999-591000	C	entry fee	75.00	N
					199-36-6499.43-999-591000	D	EVENT CANCELLED	-75.00	
							Check 033053 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033054	03-03-2015		00210	IRION COUNTY ISD	199-36-6499.54-999-591000	C	powerlifting rooms	105.00	N
033055	03-03-2015		01104	SAN ANGELO RELAYS	199-36-6499.43-999-591000	C	entry fee	125.00	N
033056	03-03-2015		02363	SUNDOWN HS	199-36-6499.54-999-591000	C	Boys entry fee	120.00	N
033057	03-03-2015		01098	WALL ATHLETICS	199-36-6499.50-999-591000	C	team tennis	125.00	N
033058	03-06-2015		03199	ACE INDUSTRIAL SUP	199-11-6399.72-001-522000	C	SUPPLIES	2,737.27	N
					199-11-6399.72-041-522000		SUPPLIES	224.53	
							Check 033058 Total:	2,961.80	
033059	03-06-2015		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-522000	C	FUEL	16.71	N
					199-51-6311.00-999-599000		FUEL	16.60	
							Check 033059 Total:	33.31	
033060	03-06-2015		06770	BALLINGER FEED & SE	199-36-6399.72-001-522000	C	SUPPLIES	196.40	N
033061	03-06-2015		07045	BALLINGER PRINTING	199-11-6399.02-041-511000	C	Student Supplies	1,144.00	N
					199-23-6399.00-041-599000		Student Supplies	219.45	
							Check 033061 Total:	1,363.45	
033062	03-06-2015		64330	JONATHAN BURGESS	199-36-6399.50-999-591000	C	REIMBURSEMENT	23.99	N
033063	03-06-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-599000	C	MILEAGE/MEALS	158.80	N
033064*	03-06-2015		14739	CICIS PIZZA	199-36-6412.50-999-591000	C	HS Tennis	154.00	N
					199-36-6412.50-999-591000		HS Tennis	175.00	
					199-36-6412.50-999-591000	D	LOST CHECK	-154.00	
					199-36-6412.50-999-591000		LOST CHECK	-175.00	
							Check 033064 Total:	.00	
033065	03-06-2015		00592	CICIS PIZZA	199-36-6412.38-999-591000	C	MEALS	139.80	N
033066	03-06-2015		02991	DEIDRA DALLAS	199-36-6411.21-001-599000	C	OAP FESTIVAL	36.00	N
					199-36-6412.21-001-599000		OAP FESTIVAL	100.00	
							Check 033066 Total:	136.00	
033067	03-06-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 033067 Total:	860.00	
033068	03-06-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOG	235.00	N
033069	03-06-2015		02787	GOLDEN CHICK-SAN A	199-36-6412.37-999-591000	C	MEALS	162.00	N
033070	03-06-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MILEAGE	42.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033071	03-06-2015		00290	HAWLEY ISD	199-36-6499.50-999-591000	C	HS Tennis	136.00	N
033072	03-06-2015		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-101-599000	C	Book Order	63.00	N
033073	03-06-2015		03270	MATTHEW KIRKHAM	199-36-6219.53-999-591000	C	OFFICIAL	110.00	N
033074	03-06-2015		03396	BENJAMIN I KOCA	199-36-6219.23-001-599000	C	PIANO TUNING	170.00	N
033075	03-06-2015		03387	LARRY BELL MULTICU	199-11-6399.00-041-511000	C	MOTIVATIONAL DVDS & POS	216.00	N
033076	03-06-2015		37615	LOWES COMPANIES IN	199-51-6319.00-101-599000	C	SUPPLIES	197.06	N
033077	03-06-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-599000	C	SUPPLIES	48.00	N
					199-51-6249.00-041-599000		SUPPLIES	48.00	
							Check 033077 Total:	96.00	
033078	03-06-2015		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	MARCH STIPEND	700.00	N
033079	03-06-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	126.57	N
					199-51-6259.03-001-522000		ELECTRIC	901.75	
					199-51-6259.03-001-599000		ELECTRIC	5,243.50	
					199-51-6259.03-041-599000		ELECTRIC	2,620.35	
					199-51-6259.03-101-599000		ELECTRIC	3,556.55	
					199-51-6259.03-999-599000		ELECTRIC	2,125.23	
							Check 033079 Total:	14,573.95	
033080	03-06-2015		42410	MUSIC IN MOTION	199-36-6399.17-001-599000	C	SUPPLIES	144.00	N
					199-36-6399.17-041-599000		SUPPLIES	144.00	
							Check 033080 Total:	288.00	
033081	03-06-2015		03386	NORCOSTCO INC	199-36-6399.21-001-599000	C	SUPPLIES	353.65	N
033082	03-06-2015		00193	OLE GIN STEAKHOUSE	199-36-6412.53-999-591000	C	MEALS	126.00	N
033083	03-06-2015		01843	PEARSON	199-11-6339.00-101-521000	C	GT Testing Supplies	276.69	N
033084	03-06-2015		47730	QUILL CORP	199-11-6399.00-001-511000	C	SUPPLIES	109.11	N
033085	03-06-2015		00340	REALLY GOOD STUFF I	199-31-6339.00-101-511000	C	Color Overlays	76.80	N
033086	03-06-2015		48550	REGION VII UIL MUSIC	199-36-6499.17-041-599000	C	JH SYMPHONIC BAND	280.00	N
033087	03-06-2015		01850	JAMIE ROUSE	199-36-6412.21-001-599000	C	MEALS	18.08	N
033088	03-06-2015		49350	RUNNELS COUNTY AP	199-99-6213.00-703-599000	C	2ND QUARTER	22,232.94	N
033089	03-06-2015		52049	SHOPPIN BASKIT	199-11-6399.74-001-522000	C	SUPPLIES	202.98	N
					199-41-6399.00-701-599000		SUPPLIES	25.07	
					199-41-6399.00-702-599000		SUPPLIES	25.07	
					199-41-6399.00-750-599000		SUPPLIES	25.06	
							Check 033089 Total:	278.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033090	03-06-2015		01899	BILLY J SKINNER JR	199-36-6219.53-999-591000	C	OFFICIAL	151.81	N
033091	03-06-2015		01710	DAYTON LYNN SMITH	199-51-6249.00-001-599000	C	DRYER CONNECTIONS	752.00	N
033092	03-06-2015		65705	SWEETWATER MUSTA	199-36-6499.53-999-591000	C	HS Baseball	250.00	N
033093	03-06-2015		61010	WALSH ANDERSON GA	199-41-6211.00-701-599000	C	LEGAL SERVICES	357.00	N
033094	03-06-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	203.37	N
033095	03-06-2015		01555	XEROX CORP	199-41-6269.01-701-599000	C	COPIER LEASE	335.21	N
033108	03-06-2015		01471	ABILENE HIGH TENNIS	199-36-6499.50-999-591000	C	ENTRY FEES	220.00	N
033109	03-06-2015		02200	ALERT SERVICES INC	199-36-6399.56-999-591000	C	SUPPLIES	798.14	N
033110	03-06-2015		05811	ATHLETES WORLD INC	199-36-6399.32-999-591000	C	SUPPLIES	1,096.30	N
					199-36-6399.52-999-591000		SUPPLIES	354.00	
							Check 033110 Total:	1,450.30	
033111	03-06-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-591000	C	SUPPLIES	76.00	N
					199-36-6399.43-999-591000		SUPPLIES	220.00	
					199-36-6399.47-999-591000		SUPPLIES	1,091.00	
					199-36-6399.53-999-591000		SUPPLIES	538.00	
					199-36-6399.56-999-591000		SUPPLIES	76.00	
					199-36-6399.99-999-591000		SUPPLIES	4,161.20	
							Check 033111 Total:	6,162.20	
033112	03-06-2015		03403	BASEBALL RACKS	199-36-6399.53-999-591000	C	SUPPLIES	2,700.00	N
033113	03-06-2015		64330	JONATHAN BURGESS	199-36-6399.50-999-591000	C	SUPPLIES	51.94	N
033114	03-06-2015		00592	CICIS PIZZA	199-36-6412.50-999-591000	C	MEALS	126.00	N
033115	03-06-2015		02960	CHANCE EVANS	199-36-6399.53-999-591000	C	REIMBURSEMENT	153.82	N
033116	03-06-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MILEAGE	204.40	N
033117	03-06-2015		00552	JIM NED CISD	199-36-6499.50-999-591000	C	ENTRY FEES	176.00	N
033118*	03-06-2015		03402	MR GATTIS	199-36-6412.50-999-591000	C	MEALS	90.00	N
					199-36-6412.50-999-591000	D	DID NOT USE	-90.00	
							Check 033118 Total:	.00	
033119*	03-19-2015		00703	EARLY ATHLETIC BOO	199-36-6412.44-999-591000	C	jh meals	462.00	N
					199-36-6412.44-999-591000	D	WRONG AMOUNT	-462.00	
							Check 033119 Total:	.00	
033120	03-19-2015		21390	EARLY HIGH SCHOOL	199-36-6499.45-999-591000	C	jh entry fee	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033121	03-19-2015		00552	JIM NED CISD	199-36-6499.50-999-591000	C	ENTRY FEES	160.00	N
033122	03-19-2015		02617	TREMAINE JOHNSON	199-36-6412.54-999-591000	C	MEALS - GIRST STATE	228.00	N
033123	03-19-2015		64521	UIL MUSIC OFFICE-TS	199-36-6499.23-001-599000	C	CONTEST FEES	195.00	N
033124	03-19-2015		01782	JIM NED BASEBALL	199-36-6499.53-999-591000	C	entry fee	250.00	N
033125	03-19-2015		00609	THSWPA	199-36-6499.54-999-591000	C	ENTRY FEES	105.00	N
033126	03-19-2015		00703	EARLY ATHLETIC BOO	199-36-6412.43-999-591000	C	track hs meals	390.00	N
033127	03-19-2015		21390	EARLY HIGH SCHOOL	199-36-6499.43-999-591000	C	track entry	450.00	N
033128	03-19-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	44.00	N
033129	03-19-2015		05811	ATHLETES WORLD INC	199-36-6399.44-999-591000	C	track tights	364.00	N
					199-36-6399.44-999-591000		track sweats	378.00	
					199-36-6399.45-999-591000		track supplies	165.00	
					199-36-6399.46-999-591000		track sweats	91.00	
							Check 033129 Total:	998.00	
033130	03-19-2015		02386	BALLINGER PARTS PL	199-36-6399.72-001-522000	C	SUPPLIES	14.38	N
033131	03-19-2015		03057	MICHAEL BARNES	199-36-6399.44-999-591000	C	track tops	259.74	N
					199-36-6411.31-999-591000		state tournament	828.16	
							Check 033131 Total:	1,087.90	
033132	03-19-2015		03407	JASON BARRINGTON	199-36-6219.37-999-591000	C	OFFICIAL	187.88	N
033133	03-19-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.06-001-599000	C	SUPPLIES	75.00	N
					199-51-6319.07-001-599000		SUPPLIES	75.00	
							Check 033133 Total:	150.00	
033134	03-19-2015		03408	CHARLOTTE BOYETT	199-36-6219.37-999-591000	C	OFFICIAL	75.11	N
033135	03-19-2015		64330	JONATHAN BURGESS	199-36-6399.50-999-591000	C	tennis balls	51.94	N
033136	03-19-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	SUPPLIES	2.50	N
033137	03-19-2015		03409	TYLER CARTER	199-41-6219.02-701-599000	C	FINGERPRINTING	48.77	N
033138	03-19-2015		13460	CENTRAL HIGH SCHO	199-36-6499.51-999-591000	C	HS Golf	80.00	N
033139	03-19-2015		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-511000	C	WEB BASED COURSES	1,320.00	N
033140	03-19-2015		00903	CHRISTOVAL ISD	199-36-6499.51-999-591000	C	HS Golf	50.00	N
033141	03-19-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 033141 Total:	865.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033142	03-19-2015		02844	ROGER CORTEZ	199-36-6219.52-999-591000	C	OFFICIAL	118.00	N
033143	03-19-2015		03151	JAMES DEAN	199-23-6411.00-001-599000	C	MEALS + MILEAGE	86.04	N
					199-23-6411.00-001-599000		MEALS	10.42	
							Check 033143 Total:	96.46	
033144	03-19-2015		00111	DELL MARKETING LP	161-53-6399.00-999-599000	C	Replacement drives	2,747.72	N
					161-53-6399.00-999-599000		Laptop for MB	592.97	
							Check 033144 Total:	3,340.69	
033145	03-19-2015		02960	CHANCE EVANS	199-36-6412.53-999-591000	C	MEALS	87.69	N
033146	03-19-2015		03410	NICK EWEN	199-36-6499.97-999-599000	C	OAP JUDGE	300.00	N
033147	03-19-2015		03074	TYLER FREY	199-36-6411.72-001-522000	C	MILEAGE	628.68	N
033148	03-19-2015		02369	FRONTLINE PLACEME	199-41-6219.00-701-599000	C	VERITIME STARTUP	2,000.00	N
033149	03-19-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-041-599000	C	FRAME CHARGE	706.00	N
033150	03-19-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-041-511000	C	COLLEGE BANNERS	416.54	N
033151	03-19-2015		03358	HAAN CRAFTS, LLC	199-11-6399.00-041-511000	C	SP ED CRAFT SUPPLIES	50.05	N
033152	03-19-2015		02986	BRENDA HALFMANN	199-11-6411.00-101-530000	C	MEALS + LODGING	117.00	N
033153	03-19-2015		03411	KARLA HAMRICK	199-41-6219.02-701-599000	C	FINGERPRINTING	47.45	N
033154	03-19-2015		31088	BILL D HOLLIS	199-36-6219.52-999-591000	C	OFFICIAL	118.00	N
033155	03-19-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	64.41	N
					199-51-6319.01-041-599000		SUPPLIES	64.39	
					199-51-6319.01-101-599000		SUPPLIES	64.39	
							Check 033155 Total:	193.19	
033156	03-19-2015		00210	IRION COUNTY ISD	199-36-6499.50-999-591000	C	ENTRY FEES	48.00	N
033157	03-19-2015		00552	JIM NED CISD	199-36-6499.51-999-591000	C	HS Golf	80.00	N
033158	03-19-2015		02617	TREMAINE JOHNSON	199-36-6412.54-999-591000	C	MEALS	240.34	N
033159	03-19-2015		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-101-599000	C	Library Books	74.50	N
033160	03-19-2015		64853	THE LIBRARY STORE I	199-12-6399.00-041-599000	C	LIBRARY SUPPLIES	86.25	N
033161	03-19-2015		03337	LIFETIME MEMORY	161-53-6399.00-999-599000	C	HARD DRIVE REPLACEMENT	923.41	N
033162	03-19-2015		03381	LIVESCRIBE EDUCATI	199-11-6399.00-041-511000	C	CLASSRRROM SUPPLIES	221.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033163	03-19-2015		03417	FREDDY MARTINEZ	199-36-6219.37-999-591000	C	OFFICIAL	247.99	N
033164	03-19-2015		03412	LARRY MATHIS	199-36-6499.97-999-599000	C	OAP CONTEST MANAGER	450.00	N
033165	03-19-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	244.69	N
					199-51-6319.01-041-599000		SUPPLIES	244.68	
					199-51-6319.01-101-599000		SUPPLIES	244.68	
							Check 033165 Total:	734.05	
033166	03-19-2015		03413	EMILY MCLEMORE	199-36-6499.97-999-599000	C	OAP JUDGE	300.00	N
033167	03-19-2015		01470	NASSP/NHS/NJHS	199-36-6499.28-001-599000	C	MEMBERSHIP PINS	351.60	N
033168	03-19-2015		03395	ORTEGA'S	199-36-6411.17-001-599000	C	MEALS AT COMPETITION	70.58	N
					199-36-6412.17-001-599000		MEALS AT COMPETITION	635.27	
							Check 033168 Total:	705.85	
033169	03-19-2015		45500	PASKE SHELL-PASKE	199-34-6319.80-999-523000	C	TIRE MOUNTING	156.00	N
033170	03-19-2015		03280	ERICA PENA	199-41-6219.02-701-599000	C	FINGERPRINTING	45.70	N
033171	03-19-2015		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE MACHINE LEASE	200.00	N
033172	03-19-2015		00655	QUICKSAND GOLF CO	199-36-6499.51-999-591000	C	HS Golf	50.00	N
033173	03-19-2015		48300	RBC MUSIC CO INC	199-11-6399.17-001-511000	C	SUPPLIES	47.89	N
033174	03-19-2015		03415	TOMMIE RILEY	199-36-6219.37-999-591000	C	OFFICIAL	277.99	N
033175	03-19-2015		03068	SCHERZ LANDSCAPIN	199-51-6319.07-001-599000	C	SUPPLIES	100.00	N
033176	03-19-2015		01664	SCHLOTZSKYS DELI	199-36-6412.52-999-591000	C	hs softball meal	84.00	N
033177	03-19-2015		64961	SHADY OAKS GOLF	199-36-6499.51-999-591000	C	HS Golf	40.00	N
033178	03-19-2015		02285	SIGMA SURVEILLANCE	161-11-6399.00-041-511000	C	REPLACEMENT MOUNTS	183.56	N
					161-11-6399.00-101-511000		REPLACEMENT MOUNTS	364.00	
							Check 033178 Total:	547.56	
033179	03-19-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION	48,201.98	N
033180	03-19-2015		03416	ROBERT STRAUS	199-36-6499.97-999-599000	C	OAP JUDGE	456.80	N
033181	03-19-2015		64521	UIL MUSIC OFFICE-TS	199-36-6499.17-001-599000	C	CONTEST FEES	30.00	N
033182	03-19-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	TELEPHONE	357.40	N
					199-51-6259.02-041-599000		TELEPHONE	387.11	
					199-51-6259.02-101-599000		TELEPHONE	472.64	
					199-51-6259.02-999-599000		TELEPHONE	708.47	
					240-51-6259.02-999-599000		TELEPHONE	48.90	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033183	03-19-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.00-041-599000	C	SUPPLIES	121.34	N
					199-51-6319.01-001-599000		SUPPLIES	121.33	
					199-51-6319.01-101-599000		SUPPLIES	121.33	
							Check 033183 Total:	364.00	
033184	03-19-2015		02221	WHATABURGER	199-36-6412.50-999-591000	C	hs meals	95.29	N
033185	03-26-2015		01764	VICKIES	199-36-6412.53-999-591000	C	baseball meals	138.13	N
033186	03-26-2015		01810	TIM GAU	199-23-6411.00-001-599000	C	REIMBURSEMENT	10.71	N
033187	03-26-2015		02324	THSPA	199-36-6499.54-999-591000	C	ENTRY FEES	30.00	N
033188*	03-26-2015		02986	BRENDA HALFMANN	199-11-6329.00-101-530000	C	Re-Imburse Registration	50.00	N
					199-11-6329.00-101-530000	D	LOST CHECK	-50.00	
							Check 033188 Total:	.00	
033189	03-26-2015		03057	MICHAEL BARNES	199-36-6399.33-999-591000	C	track tops	116.00	N
					199-36-6399.38-999-591000		track tops	57.16	
					199-36-6399.46-999-591000		track tape measure	59.98	
							Check 033189 Total:	233.14	
033190	03-26-2015		03176	ELDORADO ATHLETIC	199-36-6499.43-999-591000	C	track entry fee	275.00	N
					199-36-6499.45-999-591000		track entry fee	300.00	
							Check 033190 Total:	575.00	
033191	03-26-2015		64419	MARY LLOYD	199-11-6399.00-101-511000	C	Re-Imburse	33.48	N
033192	03-26-2015		64950	ELDORADO LIONS CLU	199-36-6412.43-999-591000	C	hs track meals	294.00	N
033193	03-26-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	19.35	N
					199-41-6219.00-750-599000		STORAGE FEES	9.90	
							Check 033193 Total:	29.25	
033194	03-26-2015		02797	APPLE INC	199-11-6399.00-101-511000	C	IPADS & CASES	1,188.69	N
					205-11-6399.00-101-532000		IPADS & CASES	9,211.31	
							Check 033194 Total:	10,400.00	
033195	03-26-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	188.05	N
					199-51-6259.04-001-599000		GAS BILL	1,418.89	
					199-51-6259.04-041-599000		GAS BILL	1,268.85	
					199-51-6259.04-101-599000		GAS BILL	1,218.82	
					199-51-6259.04-999-599000		GAS BILL	519.07	
							Check 033195 Total:	4,613.68	
033196	03-26-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	59.94	N
033197	03-26-2015		03057	MICHAEL BARNES	199-36-6399.50-999-591000	C	tennis balls	71.97	N
033198	03-26-2015		64114	ROXAN BOWMAN	199-36-6411.26-001-599000	C	MEALS AT COMPETITION	252.00	N
					199-36-6412.26-001-599000		MEALS AT COMPETITION	720.00	
							Check 033198 Total:	972.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033199	03-26-2015		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-511000	C	ONLINE COURSES	1,650.00	N
033200	03-26-2015		02959	CHICKEN EXPRESS-CL	199-36-6412.53-999-591000	C	baseball meals	228.00	N
033201	03-26-2015		64993	CICIS PIZZA #124	199-36-6412.52-999-591000	C	sball meals	101.83	N
033202	03-26-2015		00621	CLAWSON MECHANIC	199-51-6319.00-001-599000	C	COMPRESSOR	2,175.00	N
033203	03-26-2015		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-523000	C	3RD QUARTER	15,851.00	N
033204	03-26-2015		02991	DEIDRA DALLAS	199-36-6399.26-001-599000	C	SUPPLIES	32.05	N
033205	03-26-2015		64677	DECKER EQUIPMENT I	199-51-6319.06-001-599000	C	SUPPLIES	197.98	N
					199-51-6319.07-001-599000		SUPPLIES	197.78	
							Check 033205 Total:	395.76	
033206	03-26-2015		01802	DISCOUNT MAGAZINE	199-11-6329.00-001-511000	C	MAGAZINE RENEWALS	19.95	N
					199-11-6329.74-001-522000		MAGAZINE RENEWALS	39.99	
					199-12-6329.00-001-599000		MAGAZINE RENEWALS	69.00	
					199-36-6399.26-001-599000		MAGAZINE RENEWALS	114.90	
							Check 033206 Total:	243.84	
033207	03-26-2015		03393	EMPOWERINGWRITER	199-11-6399.00-041-511000	C	Writing Curriculum	113.85	N
033208	03-26-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT	40.32	N
033209	03-26-2015		03056	JULIE HALFMANN	199-36-6411.74-001-522000	C	MEALS	460.00	N
					199-36-6412.74-001-522000		MEALS	880.00	
							Check 033209 Total:	1,340.00	
033210	03-26-2015		03420	MELISSA HERRING	199-36-6411.26-001-599000	C	REIMBURSEMENT	30.00	N
033211	03-26-2015		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-511000	C	SUPPLIES	49.75	N
033212	03-26-2015		02617	TREMAINE JOHNSON	199-36-6412.54-999-591000	C	FUEL REIMBURSEMENT	49.48	N
033213	03-26-2015		46000	JW PEPPER & SON INC	199-11-6399.17-001-511000	C	MUSIC	27.99	N
033214	03-26-2015		03421	LA QUINTA INN CORPU	199-36-6411.74-001-522000	C	LODGING	422.00	N
					199-36-6412.74-001-522000		LODGING	832.00	
							Check 033214 Total:	1,254.00	
033215	03-26-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	416.21	N
					199-51-6319.01-041-599000		SUPPLIES	416.21	
					199-51-6319.01-101-599000		SUPPLIES	416.21	
							Check 033215 Total:	1,248.63	
033216	03-26-2015		00244	MCGRAW-HILL SCHOO	199-11-6339.00-101-521000	C	GT Testing Supplies	83.94	N
033217	03-26-2015		01772	MR GATTIS-ABILENE	199-36-6412.50-999-591000	C	tennis balls	84.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033218	03-26-2015		02504	MUNICIPAL SERVICES	161-53-6411.00-999-511000	C	TOLL FEES	4.24	N
033219	03-26-2015		01514	PENDER'S MUSIC CO	199-36-6399.23-041-599000	C	CHOIR	16.16	N
033220	03-26-2015		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	Library Books	154.17	N
033221	03-26-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-001-599000	C	SUPPLIES	1,597.05	N
033222	03-26-2015		00676	SAUA	199-36-6219.53-999-591000	C	OFFICIAL	565.43	N
033223	03-26-2015		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	AED BATTERIES	382.66	N
					199-33-6399.00-041-599000		AED BATTERIES	382.66	
					199-33-6399.00-101-599000		AED BATTERIES	382.68	
							Check 033223 Total:	1,148.00	
033224	03-26-2015		02417	SCHOOL OUTFITTERS	205-11-6399.00-101-532000	C	CHARGING CART	623.78	N
033225	03-26-2015		02280	SONIC - MERKEL	199-36-6412.52-999-591000	C	hs sball meals	160.00	N
033226	03-26-2015		65084	TASBO	199-41-6499.00-750-599000	C	WORKSHOP REGISTRATION	345.00	N
033227	03-26-2015		02503	GREGORY T BURNS	199-36-6399.26-001-599000	C	SUPPLIES	638.75	N
033228	03-26-2015		02709	TRACTOR SUPPLY CR	199-36-6399.72-001-522000	C	SUPPLIES	312.16	N
					199-51-6319.00-999-599000		SUPPLIES	299.99	
							Check 033228 Total:	612.15	
033229	03-26-2015		03422	TRANE US INC	199-51-6319.00-001-599000	C	SUPPLIES	32.22	N
033230	03-26-2015		64384	WAL-MART COMMUNIT	205-11-6399.00-101-532000	C	ITUNES CARDS	100.00	N
033232	04-02-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	D	WATER	104.03	N
					199-51-6259.01-001-599000		WATER	441.19	
					199-51-6259.01-041-599000		WATER	441.20	
					199-51-6259.01-101-599000		WATER	1,063.09	
					199-51-6259.01-999-599000		WATER	754.63	
							Check 033232 Total:	2,804.14	
033233	04-02-2015		01148	ROY DUDGEON	199-36-6499.43-999-591000	D	STARTER FOR TRACK MEET	175.00	N
033234	04-09-2015		00496	CONNIE ADAMS	199-36-6412.51-999-591000	C	REGIONAL GOLF MEALS	161.00	N
033235	04-09-2015		64423	JOAN BAIRD	199-12-6411.00-001-599000	C	MEALS/PARKING	138.00	N
					199-12-6411.00-041-599000		MEALS/PARKING	138.00	
					199-12-6411.00-101-599000		MEALS/PARKING	138.00	
					199-12-6499.00-001-599000		MEALS/PARKING	65.00	
					199-12-6499.00-041-599000		MEALS/PARKING	65.00	
					199-12-6499.00-101-599000		MEALS/PARKING	65.00	
							Check 033235 Total:	609.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033236	04-09-2015		03057	MICHAEL BARNES	199-36-6399.46-999-591000	C	hs meals	59.99	N
					199-36-6412.43-999-591000		hs meals	137.37	
					199-36-6412.43-999-591000		hs track meals/travel	226.48	
					199-36-6499.43-999-591000		track misc	21.96	
					199-36-6499.43-999-591000		hs meals	24.99	
							Check 033236 Total:	470.79	
033237	04-09-2015		00188	TRACY BRAZIEL	199-36-6219.52-999-591000	C	OFFICIAL	118.00	N
033238	04-09-2015		03427	COMFORT SUITES UNI	199-36-6412.51-999-591000	C	REGIONAL GOLF LODGING	194.02	N
033239	04-09-2015		02991	DEIDRA DALLAS	199-36-6411.21-001-599000	C	MEALS	216.00	N
033240	04-09-2015		01810	TIM GAU	199-23-6411.00-001-599000	C	MEALS	11.55	N
033241	04-09-2015		03423	GLENDA HOFFMAN	199-11-6399.00-101-511000	C	Hand Warmers - Crossing Gua	11.52	N
033242	04-09-2015		64513	HYATT REGENCY HOT	199-12-6411.00-001-599000	C	TLA CONVENTION	152.57	N
					199-12-6411.00-041-599000		TLA CONVENTION	152.57	
					199-12-6411.00-101-599000		TLA CONVENTION	152.56	
							Check 033242 Total:	457.70	
033243	04-09-2015		02617	TREMAINE JOHNSON	199-36-6412.54-999-591000	C	MEALS	55.22	N
033244	04-09-2015		03219	MARIO MARTINEZ	199-36-6219.53-999-591000	C	OFFICIAL	141.00	N
033245	04-09-2015		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	APRIL STIPEND	700.00	N
033246	04-09-2015		01850	JAMIE ROUSE	199-36-6411.21-001-599000	C	TRAVEL	72.00	N
					199-36-6412.21-001-599000		TRAVEL	380.00	
							Check 033246 Total:	452.00	
033247	04-09-2015		01502	JEFFERY JOSEPH SAN	199-36-6219.53-999-591000	C	OFFICIAL	171.20	N
033248	04-09-2015		64961	SHADY OAKS GOLF	199-36-6499.51-999-591000	C	REGIONAL GREEN FEES	137.00	N
033249	04-09-2015		01435	DINO-AMIN WAGNER	199-36-6219.52-999-591000	C	OFFICIAL	118.00	N
033250	04-09-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	396.50	N
033251	04-09-2015		01471	ABILENE HIGH TENNIS	199-36-6499.50-999-591000	C	ENTRY FEES	180.00	N
033252	04-09-2015		03425	ACCUTRAIN CORPORA	199-33-6399.00-001-599000	C	TRAINING VIDEO	100.79	N
					199-33-6399.00-041-599000		TRAINING VIDEO	100.78	
					199-33-6399.00-101-599000		TRAINING VIDEO	100.78	
							Check 033252 Total:	302.35	
033253	04-09-2015		00496	CONNIE ADAMS	199-36-6399.51-999-591000	C	MEALS	55.81	N
					199-36-6499.51-999-591000		GOLF FEES	25.50	
							Check 033253 Total:	81.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033254	04-09-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	9.50	N
033255	04-09-2015		03217	AMERICAN LEGACY P	199-11-6399.00-101-511000	C	Science Studies Weekly	148.23	N
033256	04-09-2015		05811	ATHLETES WORLD INC	199-00-5743.00-000-500000	C	GOLD BALL TROPHY	225.00	N
					199-11-6399.00-041-511000		PE	1,092.00	
					199-36-6399.32-999-591000		SUPPLIES	120.00	
					199-36-6399.32-999-591000		SUPPLIES	216.00	
					199-36-6399.37-999-591000		SUPPLIES	30.00	
					199-36-6399.38-999-591000		GOLD BALL TROPHY	225.00	
					199-36-6399.43-999-591000		HS Boys Track	713.00	
					199-36-6399.52-999-591000		SUPPLIES	136.00	
					199-36-6499.30-999-591000		TRACK MEDALS	1,014.00	
							Check 033256 Total:	3,771.00	
033257	04-09-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	8,520.00	N
					199-51-6311.00-999-599000		FUEL	150.71	
					199-51-6319.00-999-599000		SUPPLIES	50.65	
							Check 033257 Total:	8,721.36	
033258	04-09-2015		02386	BALLINGER PARTS PL	199-34-6319.60-999-599000	C	SUPPLIES	88.02	N
					199-51-6319.00-999-599000		SUPPLIES	10.65	
							Check 033258 Total:	98.67	
033259	04-09-2015		07045	BALLINGER PRINTING	199-36-6499.97-999-599000	C	OAP PROGRAMS	330.00	N
033260	04-09-2015		01156	BANGS ATHLETIC BOO	199-36-6412.52-999-591000	C	meals softball	80.00	N
033261	04-09-2015		08890	BCRR INC	199-51-6249.05-999-599000	C	STEAM TABLE	296.50	N
033262	04-09-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-599000	C	SUPPLIES	189.61	N
033263	04-09-2015		64779	CDW GOVERNMENT IN	199-34-6399.00-999-599000	C	PRINTER-ST INSPECTION C	202.46	N
033264	04-09-2015		01933	CHICK-FIL-A-ABILENE	199-36-6412.53-999-591000	C	MEALS	169.73	N
033265	04-09-2015		01439	CISCO MUSIC FESTIVA	199-36-6499.17-041-599000	C	COMPETITION	320.00	N
033266	04-09-2015		03390	COOLE SCHOOL	199-31-6399.00-041-511000	C	School Supplies	833.32	N
033267	04-09-2015		03428	COOPER'S OLD TIME P	199-36-6411.17-041-599000	C	MEALS	30.00	N
					199-36-6412.17-041-599000		MEALS	262.50	
							Check 033267 Total:	292.50	
033268	04-09-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	4.04	N
					199-51-6259.02-000-599000		LONG DISTANCE	3.16	
					199-51-6259.02-001-599000		LONG DISTANCE	2.96	
					199-51-6259.02-041-599000		LONG DISTANCE	3.26	
					199-51-6259.02-101-599000		LONG DISTANCE	5.84	
					199-51-6259.02-999-591000		LONG DISTANCE	.18	
					199-51-6259.02-999-599000		LONG DISTANCE	4.07	
							Check 033268 Total:	23.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033269	04-09-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	2.00	N
033270	04-09-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000 199-51-6319.00-001-599000 199-51-6319.00-999-599000 199-51-6319.06-001-599000 199-51-6319.07-001-599000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	98.85 184.10 107.18 59.34 41.48	N
							Check 033270 Total:	490.95	
033271	04-09-2015		03394	DORIAN BUSINESS SY	199-36-6399.17-001-599000 199-36-6399.17-041-599000	C	OFFICE ASSISTANCE OFFICE ASSISTANCE	200.00 165.00	N
							Check 033271 Total:	365.00	
033272	04-09-2015		64560	JOSEPH M DUBE	199-36-6219.53-999-591000	C	OFFICIAL	151.81	N
033273	04-09-2015		22000	ESC REGION 15	199-41-6499.00-702-599000	C	TRAINING - BATTLE	50.00	N
033274	04-09-2015		24250	FEDERAL EXPRESS C	161-53-6399.00-999-599000	C	SHIPPING RETURNS	58.93	N
033275	04-09-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000 199-11-6219.00-041-511000 199-11-6219.00-101-511000 199-41-6219.00-701-599000 199-41-6219.00-750-599000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	215.00 215.00 215.00 107.50 107.50	N
							Check 033275 Total:	860.00	
033276	04-09-2015		00344	RAYMOND FLORES	199-36-6219.52-999-591000	C	OFFICIAL	55.00	N
033277	04-09-2015		24901	FOLLETT LIBRARY RE	199-12-6329.00-041-599000	C	BOOKS	528.85	N
033278	04-09-2015		24902	FOLLETT SOFTWARE	161-11-6219.00-041-511000 161-11-6219.00-101-511000 199-12-6219.00-001-599000 199-12-6219.00-041-599000 199-12-6219.00-101-599000	C	FOLLETT LIB HOSTED RENE FOLLETT LIB HOSTED RENE TECH RENEWAL TECH RENEWAL TECH RENEWAL	212.50 212.50 122.03 122.03 122.02	N
							Check 033278 Total:	791.08	
033279	04-09-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-001-599000	C	FILTER SERVICE	778.50	N
033280	04-09-2015		30400	HIGGINBOTHAMS CO I	199-34-6319.00-999-599000 199-51-6319.00-001-599000 199-51-6319.00-041-599000 199-51-6319.00-101-599000 199-51-6319.00-999-599000 199-51-6319.01-999-599000 199-51-6319.07-001-599000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	9.38 247.80 8.76 2.94 27.15 9.16 29.99	N
							Check 033280 Total:	335.18	
033281	04-09-2015		00310	INTERSTATE ALL BATT	161-53-6399.00-999-599000	C	REPLACE DEAD BATTERIES	319.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033282	04-09-2015		37615	LOWES COMPANIES IN	199-51-6319.00-001-599000	C	SUPPLIES	370.14	N
					199-51-6319.00-041-599000		SUPPLIES	370.14	
					199-51-6319.00-101-599000		SUPPLIES	370.13	
							Check 033282 Total:	1,110.41	
033283	04-09-2015		64606	MAIN STREET SODA F	199-36-6412.52-999-591000	C	softball meals	90.00	N
033284	04-09-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-599000	C	AIR FRESHENERS	48.00	N
					199-51-6249.00-041-599000		AIR FRESHENERS	48.00	
							Check 033284 Total:	96.00	
033285	04-09-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	567.05	N
					199-51-6319.01-041-599000		SUPPLIES	567.04	
					199-51-6319.01-101-599000		SUPPLIES	567.04	
							Check 033285 Total:	1,701.13	
033286	04-09-2015		52829	MELODYS SOUTHWES	199-34-6219.05-999-599000	C	DRUG TESTING	50.00	N
					199-36-6219.00-999-599000		DRUG TESTING	462.00	
							Check 033286 Total:	512.00	
033287	04-09-2015		02404	CARLOS E MENDEZ	199-36-6219.53-999-591000	C	OFFICIAL	110.00	N
033288	04-09-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	203.24	N
					199-51-6259.03-001-522000		ELECTRIC	852.80	
					199-51-6259.03-001-599000		ELECTRIC	5,616.26	
					199-51-6259.03-041-599000		ELECTRIC	2,538.69	
					199-51-6259.03-101-599000		ELECTRIC	3,303.85	
					199-51-6259.03-999-599000		ELECTRIC	2,114.96	
							Check 033288 Total:	14,629.80	
033289	04-09-2015		01772	MR GATTIS-ABILENE	199-36-6412.50-999-591000	C	MEALS	78.00	N
					199-36-6412.50-999-591000		MEALS	84.00	
							Check 033289 Total:	162.00	
033290	04-09-2015		02943	NAPA AUTO PARTS	199-34-6399.00-999-599000	C	SUPPLIES	699.00	N
033291	04-09-2015		01163	NASCO	199-11-6399.18-001-511000	C	ART SUPPLIES	168.46	N
033292	04-09-2015		64628	NATIONAL JUNIOR HO	199-36-6399.28-041-599000	C	PO Created by Req: 112534	195.00	N
033293	04-09-2015		03284	NICHOLAS NEGOVETI	199-36-6219.53-999-591000	C	OFFICIAL	151.81	N
033294	04-09-2015		01906	JOHN J PATTERSON	199-36-6219.52-999-591000	C	OFFICIAL	73.00	N
033295	04-09-2015		00984	PIZZA HEAVEN	199-36-6411.17-041-599000	C	MEALS	16.98	N
					199-36-6412.17-041-599000		MEALS	180.00	
							Check 033295 Total:	196.98	
033296	04-09-2015		47730	QUILL CORP	199-31-6399.00-041-511000	C	Student Supplies	148.20	N
033297	04-09-2015		01899	BILLY J SKINNER JR	199-36-6219.53-999-591000	C	OFFICIAL	110.00	N

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033298	04-09-2015		01710	DAYTON LYNN SMITH	199-51-6249.00-001-599000	C	STAGE LIGHTING	105.00	N
					199-51-6249.00-101-599000		STAGE LIGHTING	46.00	
							Check 033298 Total:	151.00	
033299	04-09-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION	36,960.59	N
033300	04-09-2015		55166	TASBO	199-41-6499.00-750-599000	C	SMALL SCHOOLS	450.00	N
033301	04-09-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-522000	C	SUPPLIES	116.02	N
					199-51-6319.07-001-599000		SUPPLIES	17.97	
							Check 033301 Total:	133.99	
033302	04-09-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	PHONE	441.50	N
					199-51-6259.02-041-599000		PHONE	386.53	
					199-51-6259.02-101-599000		PHONE	470.68	
					199-51-6259.02-999-599000		PHONE	618.71	
					240-51-6259.02-999-599000		PHONE	48.75	
							Check 033302 Total:	1,966.17	
033303	04-09-2015		01764	VICKIES	199-36-6412.53-999-591000	C	hs baseball meals	338.13	N
					199-36-6412.53-999-591000		baseball meals	200.00	
							Check 033303 Total:	538.13	
033304	04-09-2015		61010	WALSH ANDERSON GA	199-41-6211.00-701-599000	C	LEGAL SERVICES	688.50	N
033305	04-09-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	479.37	N
033306	04-09-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	159.04	N
					199-51-6319.01-041-599000		SUPPLIES	159.04	
					199-51-6319.01-101-599000		SUPPLIES	159.04	
							Check 033306 Total:	477.12	
033307	04-16-2015		13460	CENTRAL HIGH SCHO	199-36-6499.21-001-599000	C	AREA ENTRY FEE	750.00	N
033308	04-16-2015		02994	MICHAEL GEAIR	199-36-6219.52-999-591000	C	OFFICIAL	118.00	N
033309	04-16-2015		02859	CHE GONZALES	199-36-6219.53-999-591000	C	OFFICIAL	151.81	N
033310	04-16-2015		00353	CHARLIE OREN	199-36-6219.52-999-591000	C	OFFICIAL	118.00	N
033311	04-16-2015		01850	JAMIE ROUSE	199-36-6411.21-001-599000	C	MEALS	360.00	N
					199-36-6412.21-001-599000		MEALS	108.00	
							Check 033311 Total:	468.00	
033312	04-16-2015		03430	JOHNNY SCHUTS	199-36-6219.53-999-591000	C	OFFICIAL	110.00	N
033313	04-16-2015		02412	CAROLINE TOLIVER	199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT	179.65	N
033314	04-16-2015		62530	STEVE WILSON	199-36-6219.52-999-591000	C	OFFICIAL	236.00	N
033315	04-16-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	107.36	N

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033316	04-16-2015		02200	ALERT SERVICES INC	199-36-6399.56-999-591000	C	SUPPLIES	46.75	N
033317	04-16-2015		06770	BALLINGER FEED & SE	199-51-6319.00-999-599000	C	SUPPLES	32.50	N
033318	04-16-2015		03057	MICHAEL BARNES	199-36-6399.44-999-591000	C	basketball supplies	42.38	N
					199-36-6411.31-999-591000		meals softball/track	15.77	
					199-36-6412.52-999-591000		meals softball/track	210.00	
							Check 033318 Total:	268.15	
033319	04-16-2015		03058	NICOLE BARNES	199-36-6412.43-999-591000	C	meals track	164.93	N
033320	04-16-2015		03141	BHS CULINARY ARTS	199-36-6499.97-999-599000	C	OAP CATERING	180.00	N
033321	04-16-2015		02070	BORDER STATES ELE	199-51-6319.00-999-599000	C	SUPPLIES	69.90	N
033322	04-16-2015		64114	ROXAN BOWMAN	199-36-6411.26-001-599000	C	UIL-REG. MEET	176.00	N
					199-36-6412.26-001-599000		UIL-REG. MEET	249.00	
							Check 033322 Total:	425.00	
033323	04-16-2015		64330	JONATHAN BURGESS	199-36-6412.50-999-591000	C	MEALS	13.89	N
033324	04-16-2015		03359	JEFFERY G BUTTS	199-41-6399.00-701-599000	C	MEAL REIMBURSEMENT	97.84	N
033325	04-16-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	WATER	5.00	N
033326	04-16-2015		64779	CDW GOVERNMENT IN	161-11-6399.99-999-511000	C	FIX FOR HEADPHONE PORT	290.00	N
					199-34-6399.00-999-599000		PRINTER-ST INSPECTION C	17.97	
							Check 033326 Total:	307.97	
033327	04-16-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	83.52	N
					199-51-6319.00-001-599000		SUPPLIES	259.57	
					199-51-6319.00-041-599000		SUPPLIES	50.85	
					199-51-6319.00-101-599000		SUPPLIES	29.50	
							Check 033327 Total:	423.44	
033328	04-16-2015		00614	DRAMATISTS PLAY SV	199-36-6499.21-001-599000	C	OAP LICENSE	80.00	N
033329	04-16-2015		00703	EARLY ATHLETIC BOO	199-36-6412.44-999-591000	C	MEALS	348.00	N
033330	04-16-2015		02960	CHANCE EVANS	199-36-6411.31-999-591000	C	mileage track	40.95	N
033331	04-16-2015		00162	MELISSA FAUBION	199-11-6399.00-101-511000	C	Classroom Supplies	31.95	N
					199-11-6399.00-101-511000		Classroom Supplies	6.50	
							Check 033331 Total:	38.45	
033332	04-16-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOGS	235.00	N
033333	04-16-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-101-511000	C	PO Created by Req: 112466	285.00	N
					199-41-6399.00-701-599000		SUPPLIES	117.95	
					199-41-6399.00-750-599000		SUPPLIES	117.94	
							Check 033333 Total:	520.89	

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033334	04-16-2015		02624	GRAPE CREEK ATHLE	199-36-6412.44-999-591000	C	MEALS	462.00	N
033335	04-16-2015		02881	HARRELL TRUCK AND	199-34-6249.00-999-599000	C	REPAIRS	1,079.50	N
033336	04-16-2015		30400	HIGGINBOTHAMS CO I	199-51-6319.00-001-599000	C	SUPPLIES	23.99	N
					199-51-6319.00-999-599000		SUPPLIES	85.54	
							Check 033336 Total:	109.53	
033337*	04-16-2015		01174	HOBBY LOBBY	199-36-6399.28-041-599000	C	NJHS SUPPLIES	40.73	N
					199-36-6399.28-041-599000	D	WRONG VENDOR	-40.73	
							Check 033337 Total:	.00	
033338	04-16-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	77.40	N
					199-51-6319.01-041-599000		SUPPLIES	77.39	
					199-51-6319.01-101-599000		SUPPLIES	77.39	
							Check 033338 Total:	232.18	
033339	04-16-2015		02858	IMCAT	199-41-6499.00-701-599000	C	WORKSHOP	65.00	N
033340	04-16-2015		02538	IT OUTLET INC	161-53-6399.00-999-599000	C	Replaced dead switch	1,878.45	N
033341	04-16-2015		36123	CHRISTY KVAPIL	199-11-6399.00-101-511000	C	Reimburse	106.00	N
033342	04-16-2015		36290	LAKESHORE LEARNIN	199-11-6399.00-101-511000	C	Classroom Supplies	71.23	N
033343	04-16-2015		03404	LEARNING SERVICES	199-11-6399.00-101-511000	C	PO Created by Req: 112513	520.00	N
033344	04-16-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	200.26	N
					199-51-6319.01-041-599000		SUPPLIES	200.26	
					199-51-6319.01-101-599000		SUPPLIES	200.26	
							Check 033344 Total:	600.78	
033345	04-16-2015		42300	MUELLER INC	199-11-6399.72-001-522000	C	OPEN PO	76.13	N
033346	04-16-2015		02504	MUNICIPAL SERVICES	199-13-6411.01-999-511000	C	TOLL FEES	14.66	N
033347	04-16-2015		01036	NATIONAL ASSN OF S	199-33-6499.00-001-599000	C	MEMBERSHIP	51.50	N
					199-33-6499.00-041-599000		MEMBERSHIP	51.50	
					199-33-6499.00-101-599000		MEMBERSHIP	51.50	
							Check 033347 Total:	154.50	
033348	04-16-2015		47730	QUILL CORP	199-41-6399.00-750-599000	C	SUPPLIES	293.60	N
033349	04-16-2015		00340	REALLY GOOD STUFF I	199-11-6399.00-101-511000	C	Classroom Supplies	68.00	N
033350	04-16-2015		03385	MARY REYNA	205-11-6411.00-101-532000	C	MILEAGE REIMBURSEMENT	40.44	N
033351	04-16-2015		01985	ROMEO MUSIC, LLC	199-36-6399.17-001-599000	C	TMEA PURCHASES	180.00	N
					199-36-6399.17-041-599000		TMEA PURCHASES	7.00	
							Check 033351 Total:	187.00	
033352	04-16-2015		01850	JAMIE ROUSE	199-36-6399.21-001-599000	C	POSTAGE	31.49	N

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033353	04-16-2015		03429	TAMU RANGE CLUB	199-11-6399.00-001-522000	C	SUPPLIES	181.50	N
033354	04-16-2015		55166	TASBO	199-41-6499.00-750-599000	C	WORKSHOP REGISTRATION	905.00	N
033355	04-16-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	121.34	N
					199-51-6319.01-041-599000		SUPPLIES	121.33	
					199-51-6319.01-101-599000		SUPPLIES	121.33	
							Check 033355 Total:	364.00	
033356	04-17-2015		01198	BHS	199-36-6412.74-001-522000	C	NATIONAL TRAVEL	3,906.00	N
033357	04-23-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	MEALS & LODGING	284.00	N
					199-36-6412.72-001-522000		MEALS & LODGING	520.00	
							Check 033357 Total:	804.00	
033358	04-23-2015		05811	ATHLETES WORLD INC	199-36-6399.46-999-591000	C	track bags	85.00	N
033359	04-23-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	72.74	N
					199-51-6259.04-001-599000		GAS BILL	600.39	
					199-51-6259.04-041-599000		GAS BILL	503.10	
					199-51-6259.04-101-599000		GAS BILL	873.81	
					199-51-6259.04-999-599000		GAS BILL	192.82	
							Check 033359 Total:	2,242.86	
033360	04-23-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	9.96	N
					199-51-6319.00-999-599000		SUPPLIES	153.35	
							Check 033360 Total:	163.31	
033361	04-23-2015		00492	BEN E KEITH - DFW	199-34-6399.00-999-599000	C	SUPPLIES	62.99	N
033362	04-23-2015		64330	JONATHAN BURGESS	199-36-6399.50-999-591000	C	SUPPLIES	51.70	N
					199-36-6412.50-999-591000		MEALS	186.08	
							Check 033362 Total:	237.78	
033363	04-23-2015		03359	JEFFERY G BUTTS	199-41-6399.00-701-599000	C	AD INTERVIEW MEALS	105.17	N
033364	04-23-2015		14860	CLASSROOM DIRECT	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	50.70	N
033365	04-23-2015		03020	JAMES MATTHEW COO	199-11-6399.00-041-511000	C	CAMPUS SUPPLIES/FUR	580.50	N
					199-11-6399.02-041-511000		CAMPUS SUPPLIES/FUR	288.50	
							Check 033365 Total:	869.00	
033366	04-23-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	4.00	N
033367	04-23-2015		03044	DISCOUNT SCHOOL S	199-11-6399.00-101-511000	C	Classroom Supplies	81.93	N
033368	04-23-2015		01165	EAI EDUCATION	199-11-6399.00-101-511000	C	Classroom Supplies	32.77	N
033369	04-23-2015		22000	ESC REGION 15	199-41-6239.00-750-599000	C	INDIRECT COST PREPARATI	500.00	N
033370	04-23-2015		01758	FLINN SCIENTIFIC INC	199-11-6399.00-041-511000	C	SCIENCE SUPPLIES	636.22	N

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033371	04-23-2015		02369	FRONTLINE PLACEME	199-41-6219.00-701-599000	C	APPLITRACK	3,120.00	N
033372	04-23-2015		03436	ELIZABETH GARZA	199-41-6399.00-750-599000	C	FUEL REIMBURSEMENT	68.90	N
033373	04-23-2015		02994	MICHAEL GEAIR	199-36-6219.52-999-591000	C	OFFICIAL	73.00	N
033374	04-23-2015		03026	CURTIS HARRIS	199-36-6219.37-999-591000	C	OFFICIAL	30.00	N
033375	04-23-2015		02629	BILL HOLTON	199-36-6219.53-999-591000	C	OFFICIAL	151.81	N
033376	04-23-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	60.68	N
					199-51-6319.01-041-599000		SUPPLIES	60.68	
					199-51-6319.01-101-599000		SUPPLIES	60.68	
							Check 033376 Total:	182.04	
033377	04-23-2015		36290	LAKESHORE LEARNIN	199-11-6399.00-101-511000	C	Classroom Supplies	61.73	N
033378	04-23-2015		03437	DON LOWRY	199-36-6219.52-999-591000	C	OFFICIAL	73.00	N
033379	04-23-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	249.97	N
					199-51-6319.01-041-599000		SUPPLIES	249.97	
					199-51-6319.01-101-599000		SUPPLIES	249.97	
							Check 033379 Total:	749.91	
033380	04-23-2015		03187	VANCE MCINTOSH	199-36-6219.53-999-591000	C	OFFICIAL	110.00	N
033381*	04-23-2015		03325	MECA SPORTSWEAR	199-36-6499.62-999-591000	C	LETTER JACKETS	825.00	N
					199-36-6499.62-999-591000	D	LOST CHECK	-825.00	
							Check 033381 Total:	.00	
033382	04-23-2015		01163	NASCO	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	62.18	N
					199-11-6399.00-101-511000		Classroom Supplies	148.26	
					199-11-6399.18-001-511000		ART SUPPLIES	11.60	
							Check 033382 Total:	222.04	
033383	04-23-2015		02396	NASCO KINDERGARTE	199-11-6399.00-101-511000	C	Classroom Supplies	71.82	N
033384	04-23-2015		44981	ORIENTAL TRADING C	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	81.13	N
033385	04-23-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	MEALS & LODGING	438.00	N
					199-36-6412.72-001-522000		MEALS & LODGING	900.00	
							Check 033385 Total:	1,338.00	
033386	04-23-2015		47730	QUILL CORP	199-11-6399.00-041-511000	C	OFFICE SUPPLIES	114.12	N
033387	04-23-2015		48110	RADFORD LOCK & KEY	199-51-6319.00-001-599000	C	SUPPLIES	270.00	N
033388	04-23-2015		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-511000	C	Classroom Supplies	155.48	N
					199-11-6399.00-101-511000		Classroom Supplies	50.64	
					199-11-6399.00-101-511000		Classroom Supplies	171.66	
					199-11-6399.00-101-511000		Classroom Supplies	115.00	
							Check 033388 Total:	492.78	

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033389	04-23-2015		03419	TEACHER SYNERGY IN	199-11-6399.00-101-511000	C	Science Teaching Aides	39.00	N
033390	04-23-2015		64978	WEST MUSIC	199-11-6399.00-101-511000	C	Orff Instrument Stand	131.95	N
033391	04-23-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	27.60	N
033392	04-30-2015		01564	ROBERT SEXTON	199-36-6412.49-999-591000	C	meals reg	368.00	N
033393	04-30-2015		03057	MICHAEL BARNES	199-36-6412.49-999-591000	C	regional meals	462.00	N
033394	04-30-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-599000		STORAGE FEES	9.90	
							Check 033394 Total:	20.55	
033395	04-30-2015		07045	BALLINGER PRINTING	199-41-6399.00-750-599000	C	SUPPLIES	38.95	N
033396	04-30-2015		03058	NICOLE BARNES	199-36-6412.49-999-591000	C	track food	73.27	N
033397	04-30-2015		02628	LYNN BINDER	199-36-6399.28-041-599000	C	NJHS SUPPLIES	40.73	N
033398	04-30-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	WATER	2.50	N
033399	04-30-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	103.02	N
					199-51-6259.01-001-599000		WATER BILL	447.36	
					199-51-6259.01-041-599000		WATER BILL	447.36	
					199-51-6259.01-101-599000		WATER BILL	1,175.60	
					199-51-6259.01-999-599000		WATER BILL	775.10	
							Check 033399 Total:	2,948.44	
033400	04-30-2015		14860	CLASSROOM DIRECT	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	193.90	N
033401	04-30-2015		03262	PETER ESTRADA	199-11-6399.00-001-511000	C	SUPPLIES	134.85	N
033402	04-30-2015		65050	EVAN-MOOR EDUCATI	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	52.97	N
033403	04-30-2015		00344	RAYMOND FLORES	199-36-6219.52-999-591000	C	OFFICIAL	55.00	N
033404	04-30-2015		02369	FRONTLINE PLACEME	199-41-6219.00-701-599000	C	CONFIGURATION FEE	600.00	N
033405	04-30-2015		02787	GOLDEN CHICK-SAN A	199-36-6412.53-999-591000	C	MEALS	198.00	N
033406	04-30-2015		02881	HARRELL TRUCK AND	199-51-6249.00-999-599000	C	REBUILT INJECTION PUMP	956.03	N
033407	04-30-2015		03438	KYLE HUGHES	199-36-6219.52-999-591000	C	OFFICIAL	55.00	N
033408	04-30-2015		33830	INTERSTATE BATTERI	199-34-6319.60-999-599000	C	SUPPLIES	46.45	N
033409	04-30-2015		03310	JBURGESS BUILDERS	199-11-6399.78-001-522000	C	SUPPLIES	1,152.08	N

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033410	04-30-2015		36290	LAKESHORE LEARNIN	199-11-6399.00-101-511000	C	Classroom Supplies	199.97	N
					199-11-6399.00-101-511000		Classroom Supplies	172.47	
					199-11-6399.00-101-511000		Classroom Supplies	167.87	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	45.99	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	309.90	
							Check 033410 Total:	896.20	
033411	04-30-2015		00118	MACKIN LIBRARY MEDI	199-12-6329.00-001-599000	C	BOOKS	220.31	N
033412	04-30-2015		64606	MAIN STREET SODA F	199-36-6412.52-999-591000	C	sball meals	80.00	N
033413	04-30-2015		02850	MARC-MID-AMERICAN	199-51-6319.01-001-599000	C	SUPPLIES	53.00	N
					199-51-6319.01-041-599000		SUPPLIES	53.00	
					199-51-6319.01-101-599000		SUPPLIES	53.00	
							Check 033413 Total:	159.00	
033414	04-30-2015		52829	MELODYS SOUTHWES	199-36-6219.00-999-599000	C	DRUG TESTING	448.00	N
033415	04-30-2015		64259	BRAINY TOYS	199-11-6399.00-101-511000	C	Classroom Supplies	22.94	N
033416	04-30-2015		65122	NANCY MINZENMAYER	199-36-6399.44-999-591000	C	track shoes	73.92	N
033417	04-30-2015		02504	MUNICIPAL SERVICES	199-13-6411.02-041-511000	C	TOLL FEES	3.88	N
033418	04-30-2015		01163	NASCO	199-11-6399.00-101-511000	C	Classroom Supplies	153.58	N
033419	04-30-2015		01470	NASSP/NHS/NJHS	199-36-6499.28-001-599000	C	CHAPTER DUES	385.00	N
033420	04-30-2015		44981	ORIENTAL TRADING C	199-11-6399.00-101-511000	C	Classroom Supplies	48.36	N
033421	04-30-2015		03432	PIZZA HUT	199-36-6399.53-999-591000	C	MEALS	192.31	N
033422	04-30-2015		47730	QUILL CORP	199-11-6399.00-101-511000	C	Classroom Supplies	147.20	N
					199-11-6399.00-101-511000		Classroom Supplies	36.89	
					199-11-6399.00-101-511000		Classroom Supplies	192.32	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	196.00	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	33.98	
					199-41-6399.00-750-599000		SUPPLIES	190.26	
							Check 033422 Total:	796.65	
033423	04-30-2015		03433	R.B. INSTRUMENTS	199-33-6399.00-001-599000	C	CALIBRATION -AUDIOME	9.82	N
					199-33-6399.00-041-599000		CALIBRATION -AUDIOME	9.82	
					199-33-6399.00-101-599000		CALIBRATION -AUDIOME	9.86	
							Check 033423 Total:	29.50	
033424	04-30-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-001-599000	C	FLOOR STRIPPING	3,085.00	N
033425	04-30-2015		00340	REALLY GOOD STUFF I	199-11-6399.00-101-511000	C	Classroom Supplies	98.00	N

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033426	04-30-2015		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-511000	C	Classroom Supplies	49.45	N
					199-11-6399.00-101-511000		Classroom Supplies	181.85	
					Check 033426 Total:			231.30	
033427	04-30-2015		65325	SONORA ATHLETICS	199-36-6412.49-999-591000	C	area meals	126.00	N
033428	04-30-2015		02632	TEACHER DIRECT	199-11-6399.00-101-511000	C	Classroom Supplies	200.02	N
033429	04-30-2015		58957	THE TREADMILL	199-36-6399.99-999-591000	C	TENNIS UNIFORMS	1,082.80	N
033430	04-30-2015		59580	UCA SUMMER CAMPS	199-36-6499.01-001-591000	C	CHEER CAMP	1,477.00	N
					199-36-6499.01-001-591000		JV CHEER CAMP	1,432.00	
					Check 033430 Total:			2,909.00	
033431	04-30-2015		03435	UNIVERSAL CHEERLE	199-36-6499.01-041-591000	C	CHEER CAMP FEE	1,835.00	N
033432	04-30-2015		01555	XEROX CORP	161-53-6269.01-999-599000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-511000		COPIER LEASE	492.22	
					199-11-6269.00-001-523000		COPIER LEASE	118.23	
					199-11-6269.00-041-511000		COPIER LEASE	644.28	
					199-11-6269.00-041-523000		COPIER LEASE	161.07	
					199-11-6269.00-101-511000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-511000		COPIER LEASE	59.12	
					199-11-6269.17-041-511000		COPIER LEASE	59.11	
					199-11-6269.72-001-522000		COPIER LEASE	118.23	
					199-12-6269.00-001-599000		COPIER LEASE	322.14	
					199-12-6269.00-041-599000		COPIER LEASE	373.99	
					199-23-6269.00-001-599000		COPIER LEASE	257.90	
					199-23-6269.00-041-599000		COPIER LEASE	257.90	
					199-23-6269.00-101-599000		COPIER LEASE	257.90	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
199-41-6269.01-750-599000		COPIER LEASE	167.60						
Check 033432 Total:			5,217.48						
033433	05-08-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000	C	regional track mileage	62.46	N
					199-36-6412.49-999-591000		boys regional rooms	285.44	
					199-36-6412.49-999-591000		track regional rooms	413.37	
					199-36-6499.38-999-591000		TABC CLINIC	180.00	
Check 033433 Total:			941.27						
033434	05-08-2015		06874	BISD OPERATING FUN	240-00-5751.00-000-500000	C	REIMBURSE TECH - FOOD S	541.55	N
033435	05-08-2015		00505	MIKE CARTER	199-23-6411.00-001-599000	C	REIMBURSEMENT	132.43	N
033436	05-08-2015		02983	DK HANEY ROOFING, I	180-81-6629.00-041-599000	C	DEPOSIT - ROOFING PROJE	101,755.20	N
033437	05-08-2015		22879	DALE ELLIS	199-36-6219.23-001-599000	C	STIPEND - MAY	3,500.00	N

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033438	05-08-2015		03322	HALEE MARTH	199-36-6499.38-999-591000	C	TABC CLINIC	90.00	N
033439	05-08-2015		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	STIPEND - MAY	700.00	N
033440	05-08-2015		03439	SALINA OCHOA	199-41-6219.02-701-599000	C	FINGERPRINTING	45.70	N
033441	05-08-2015		65354	FREDA PEREZ	199-36-6412.62-999-591000	C	sball meals	202.57	N
033442	05-08-2015		03385	MARY REYNA	205-11-6411.00-101-532000	C	MILEAGE REIMBURSEMENT	40.32	N
033443	05-08-2015		49186	PATTI ROBINSON	240-00-5751.00-000-500000	C	MILEAGE REIMBURSEMENT	42.56	N
033444	05-08-2015		44985	JANET WILSON	199-36-6411.17-001-599000	C	MEALS	120.00	N
					199-36-6412.17-001-599000		MEALS	159.00	
							Check 033444 Total:	279.00	
033445	05-11-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	214.36	N
033446*	05-12-2015		01564	ROBERT SEXTON	199-36-6411.31-999-591000	C	STATE TRACK MEET	150.00	N
					199-36-6411.31-999-591000	D	DID NOT USE	-150.00	
							Check 033446 Total:	.00	
033447	05-14-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	119.58	N
033448	05-14-2015		03443	ANGELO AUTO GLASS	199-34-6319.80-999-523000	C	GLASS INSTALLATION	300.85	N
033449	05-14-2015		00769	ANGELO FOOTBALL CL	199-36-6499.32-999-591000	C	REGISTRATION	320.00	N
033450	05-14-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	17.45	N
					199-51-6259.04-001-599000		GAS BILL	219.42	
					199-51-6259.04-041-599000		GAS BILL	135.35	
					199-51-6259.04-101-599000		GAS BILL	178.36	
					199-51-6259.04-999-599000		GAS BILL	85.33	
							Check 033450 Total:	635.91	
033451	05-14-2015		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-522000	C	FUEL	101.53	N
					199-51-6311.00-999-599000		FUEL	163.91	
							Check 033451 Total:	265.44	
033452*	05-14-2015		06770	BALLINGER FEED & SE	199-11-6399.72-001-522000	C	SUPPLIES	21.25	N
					199-11-6399.72-001-522000	D	OVERPAYMENT	-21.25	
							Check 033452 Total:	.00	
033453	05-14-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	32.14	N
					199-51-6319.00-999-599000		SUPPLIES	137.24	
							Check 033453 Total:	169.38	
033454	05-14-2015		07045	BALLINGER PRINTING	199-11-6399.00-001-511000	C	SUPPLIES	36.60	N
					199-23-6499.00-001-599000		DIPLOMA	4.00	
					199-23-6499.00-001-599000		SUPPLIES	10.00	
							Check 033454 Total:	50.60	

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033455	05-14-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-599000	C	SUPPLIES	66.00	N
					199-51-6398.00-999-599000		SPREADER	3,999.00	
							Check 033455 Total:	4,065.00	
033456	05-14-2015		06874	BISD OPERATING FUN	199-36-6399.00-041-599000	C	Cookies from cafeteria	60.00	N
033457	05-14-2015		00490	BLICK ART MATERIALS	199-36-6399.01-001-591000	C	CHEER SUPPLIES	524.57	N
					199-36-6399.01-001-591000		CHEER SUPPLIES	4.32	
							Check 033457 Total:	528.89	
033458	05-14-2015		00549	BOUND TO STAY BOU	199-12-6329.00-101-599000	C	Library Books	497.87	N
033459	05-14-2015		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-511000	C	COURSES	550.00	N
033460	05-14-2015		01933	CHICK-FIL-A-ABILENE	199-36-6412.53-999-591000	C	MEALS	121.59	N
033461	05-14-2015		65238	COMMERCIAL APPLIA	199-51-6249.00-041-599000	C	DOOR REPAIR	428.15	N
033462	05-14-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 033462 Total:	865.00	
033463	05-14-2015		01519	DAKTRONICS	199-51-6319.07-001-599000	C	SCOREBOARD REPAIR	997.50	N
033464	05-14-2015		02991	DEIDRA DALLAS	199-36-6411.26-001-599000	C	MEALS-STATE UIL	448.00	N
					199-36-6412.26-001-599000		MEALS-STATE UIL	245.00	
							Check 033464 Total:	693.00	
033465	05-14-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	2.64	N
					199-51-6259.02-000-599000		LONG DISTANCE	1.33	
					199-51-6259.02-001-522000		LONG DISTANCE	.42	
					199-51-6259.02-001-599000		LONG DISTANCE	2.96	
					199-51-6259.02-041-599000		LONG DISTANCE	2.39	
					199-51-6259.02-101-599000		LONG DISTANCE	5.01	
					199-51-6259.02-999-599000		LONG DISTANCE	7.65	
							Check 033465 Total:	22.40	
033466	05-14-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	8.00	N
033467	05-14-2015		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-599000	C	SUPPLIES	31.52	N
					199-51-6319.00-041-599000		SUPPLIES	7.18	
					199-51-6319.00-101-599000		SUPPLIES	97.61	
					199-51-6319.00-999-599000		SUPPLIES	412.30	
					199-51-6319.07-001-599000		SUPPLIES	71.75	
							Check 033467 Total:	620.36	
033468	05-14-2015		01165	EAI EDUCATION	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	89.49	N
					199-11-6399.00-101-511000		Classroom Supplies	171.52	
					199-11-6399.00-101-511000		Classroom Supplies	163.88	
							Check 033468 Total:	424.89	

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033469	05-14-2015		22000	ESC REGION 15	199-34-6219.00-999-599000	C	BUS DRIVER TRAINING	55.00	N
033470	05-14-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 033470 Total:	860.00	
033471	05-14-2015		01758	FLINN SCIENTIFIC INC	199-11-6399.00-001-511000	C	SUPPLIES	165.24	N
033472	05-14-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-101-599000	C	FILTER SERVICE	706.00	N
033473	05-14-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOGS	235.00	N
033474	05-14-2015		03436	ELIZABETH GARZA	199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT	80.64	N
033475	05-14-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-101-511000	C	Classroom Supplies	146.27	N
033476	05-14-2015		30400	HIGGINBOTHAMS CO I	199-51-6319.00-001-599000	C	SUPPLIES	17.76	N
					199-51-6319.00-041-599000		SUPPLIES	40.05	
					199-51-6319.00-101-599000		SUPPLIES	4.49	
					199-51-6319.00-999-599000		SUPPLIES	159.18	
							Check 033476 Total:	221.48	
033477	05-14-2015		03442	HOLIDAY INN MIDTOW	199-36-6411.26-001-599000	C	LODGING AT STATE UIL	518.84	N
					199-36-6412.26-001-599000		LODGING AT STATE UIL	518.84	
							Check 033477 Total:	1,037.68	
033478	05-14-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	145.92	N
					199-51-6319.01-041-599000		SUPPLIES	145.91	
					199-51-6319.01-101-599000		SUPPLIES	145.91	
	05-14-2015	0000001001	31900	HOUSE OF CHEMICAL	199-51-6319.01-101-599000	M	CUSTOMER DISCOUNT	-48.28	
							Check 033478 Total:	389.46	
033479	05-14-2015		46000	JW PEPPER & SON INC	199-11-6399.17-001-511000	C	MUSIC	74.99	N
033480	05-14-2015		03440	JESSE LIKES	199-34-6249.00-999-599000	C	TIRE MOUNTING	120.00	N
033481	05-14-2015		37615	LOWES COMPANIES IN	199-51-6319.00-001-599000	C	SUPPLIES	144.98	N
033482	05-14-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-599000	C	AIR FRESHENERS	48.00	N
					199-51-6249.00-041-599000		AIR FRESHENERS	48.00	
							Check 033482 Total:	96.00	
033483	05-14-2015		01208	MAYFIELD PAPER CO	199-51-6319.00-001-599000	C	SUPPLIES	247.82	N
					199-51-6319.00-001-599000		SUPPLIES	536.85	
					199-51-6319.01-001-599000		SUPPLIES	366.04	
					199-51-6319.01-001-599000		SUPPLIES	1,053.88	
					199-51-6319.01-041-599000		SUPPLIES	366.02	
					199-51-6319.01-101-599000		SUPPLIES	366.02	
							Check 033483 Total:	2,936.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033484	05-14-2015		65228	MEDCO SUPPLY INC	199-11-6399.00-001-511000	C	CLASS SUPPLIES	256.22	N
033485	05-14-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	117.74	N
					199-51-6259.03-001-522000		ELECTRIC	905.76	
					199-51-6259.03-001-599000		ELECTRIC	5,819.73	
					199-51-6259.03-041-599000		ELECTRIC	2,963.33	
					199-51-6259.03-101-599000		ELECTRIC	3,686.57	
					199-51-6259.03-999-599000		ELECTRIC	2,205.15	
							Check 033485 Total:	15,698.28	
033486	05-14-2015		42040	MORRISON SUPPLY C	199-51-6319.00-001-599000	C	SUPPLIES	53.76	N
033487	05-14-2015		03402	MR GATTIS	199-36-6412.50-999-591000	C	MEALS	84.00	N
033488	05-14-2015		42300	MUELLER INC	199-11-6399.72-001-522000	C	OPEN PO	282.98	N
033489	05-14-2015		03434	NATIONAL COMPUTER	199-11-6399.00-001-511000	C	SUPPLIES	623.08	N
033490	05-14-2015		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	Library Books	102.20	N
033491	05-14-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	446.29	N
					199-51-6319.00-041-599000		SUPPLIES	446.28	
					199-51-6319.00-101-599000		SUPPLIES	446.28	
							Check 033491 Total:	1,338.85	
033492	05-14-2015		47730	QUILL CORP	199-11-6399.00-001-511000	C	SUPPLIES	860.83	N
	05-14-2015	0000001002	47730	QUILL CORP	199-11-6399.00-001-511000	M	ITEMS NOT AVAILABLE	-57.79	
	05-14-2015		47730	QUILL CORP	199-11-6399.00-041-511000	C	OFFICE SUPPLIES	252.50	
					199-11-6399.00-041-511000		OFFICE SUPPLIES	120.00	
					199-11-6399.00-101-511000		Classroom Supplies	9.43	
					199-11-6399.00-101-511000		Classroom Supplies	1.29	
					199-11-6399.00-101-511000		Classroom Supplies	160.45	
					199-11-6399.00-101-511000		Teacher Supplies	132.72	
					199-23-6399.00-041-599000		OFFICE SUPPLIES	180.00	
					199-23-6399.00-101-599000		Misc. Office Supplies	438.13	
							Check 033492 Total:	2,097.56	
033493	05-14-2015		00340	REALLY GOOD STUFF I	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	137.60	N
033494	05-14-2015		50201	SAN ANGELO STANDA	199-41-6329.00-701-599000	C	NEWSPAPER SUBSCRIPTIO	19.74	N
					199-41-6329.00-750-599000		NEWSPAPER SUBSCRIPTIO	19.74	
							Check 033494 Total:	39.48	
033495	05-14-2015		50700	SCHOOL HEALTH COR	199-11-6399.00-001-511000	C	CLASS SUPPLIES	797.30	N
033496	05-14-2015		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	NURSE SUPPLIES	185.81	N
					199-33-6399.00-041-599000		NURSE SUPPLIES	185.80	
					199-33-6399.00-101-599000		NURSE SUPPLIES	185.80	
							Check 033496 Total:	557.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033497	05-14-2015		51000	SCHOOL SPECIALTY I	199-23-6399.00-001-599000	C	OFFICE SUPPLIES	182.67	N
033498	05-14-2015		52049	SHOPPIN BASKIT	199-11-6399.00-001-523000	C	SUPPLIES	43.59	N
033499	05-14-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION	59,102.37	N
033500	05-14-2015		55166	TASBO	199-41-6499.00-750-599000	C	REGISTRATION	240.00	N
033501	05-14-2015		02632	TEACHER DIRECT	199-11-6399.00-101-511000	C	Misc. Classroom Supplies	199.96	N
					199-11-6399.00-101-511000		Misc. Classroom Supplies	61.64	
							Check 033501 Total:	261.60	
033502	05-14-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-522000	C	SUPPLIES	259.96	N
					199-34-6399.00-999-599000		SUPPLIES	9.99	
					199-51-6319.00-999-599000		SUPPLIES	126.95	
							Check 033502 Total:	396.90	
033503	05-14-2015		00052	UNIVERSITY OF TEXAS	199-13-6499.00-001-521000	C	CONFERENCE FEES	70.00	N
033504	05-14-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	TELEPHONE	441.78	N
					199-51-6259.02-041-599000		TELEPHONE	387.00	
					199-51-6259.02-101-599000		TELEPHONE	471.32	
					199-51-6259.02-999-599000		TELEPHONE	619.07	
					240-51-6259.02-999-599000		TELEPHONE	48.82	
							Check 033504 Total:	1,967.99	
033505	05-14-2015		61010	WALSH ANDERSON GA	199-41-6211.00-701-599000	C	LEGAL SERVICES	2,413.78	N
033506	05-14-2015		61430	WEST TEXAS FIRE EXT	199-51-6249.00-001-599000	C	SUPPLIES	150.00	N
					199-51-6249.00-041-599000		SUPPLIES	150.00	
							Check 033506 Total:	300.00	
033507	05-20-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000	C	tabc clinic	630.41	N
033508	05-20-2015		22879	DALE ELLIS	199-36-6411.23-001-599000	C	MEALS	198.00	N
					199-36-6412.23-001-599000		MEALS	319.00	
							Check 033508 Total:	517.00	
033509	05-20-2015		02461	HOLIDAY INN EXPRES	199-36-6411.17-001-599000	C	LODGING	401.12	N
					199-36-6411.23-001-599000		LODGING	390.22	
					199-36-6412.17-001-599000		LODGING	206.01	
					199-36-6412.23-001-599000		LODGING	412.02	
							Check 033509 Total:	1,409.37	
033510	05-20-2015		44985	JANET WILSON	199-36-6411.17-001-599000	C	MEALS	198.00	N
					199-36-6412.17-001-599000		MEALS	58.00	
							Check 033510 Total:	256.00	
033511	05-20-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	WELDING RODS	120.50	N
033512	05-20-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	8,676.75	N

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033513	05-20-2015		07045	BALLINGER PRINTING	199-23-6399.00-001-599000	C	CERTIFICATES	10.00	N
					199-23-6399.00-101-599000		Office Supplies	74.30	
					199-23-6499.00-101-599000		Office Supplies	121.06	
					199-41-6399.00-701-599000		RETIREES CERTIFICATES	83.90	
							Check 033513 Total:	289.26	
033514	05-20-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000	C	tabc clinic	118.00	N
033515	05-20-2015		03058	NICOLE BARNES	199-36-6411.31-999-591000	C	tabc clinic	118.00	N
033516	05-20-2015		00188	TRACY BRAZIEL	199-36-6219.52-999-591000	C	OFFICIAL	83.00	N
033517	05-20-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	WATER	5.00	N
033518	05-20-2015		64993	CICIS PIZZA #124	199-36-6412.63-999-591000	C	MEALS	174.51	N
033519	05-20-2015		14860	CLASSROOM DIRECT	199-11-6399.00-101-511000	C	Classroom Supplies	110.59	N
033520	05-20-2015		22000	ESC REGION 15	199-34-6219.00-999-599000	C	BUS DRIVER TRAINING	110.00	N
033521	05-20-2015		64190	GRAINGER INC	199-51-6319.00-001-599000	C	SUPPLIES	49.41	N
					199-51-6319.00-999-599000		SUPPLIES	25.38	
							Check 033521 Total:	74.79	
033522	05-20-2015		03445	SHANNON GRIFFIN	199-11-6399.00-101-511000	C	Kinder Graduation Pictures	37.92	N
033523	05-20-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	20.29	N
033524	05-20-2015		03099	AARON KENTNER	199-36-6219.52-999-591000	C	OFFICIAL	83.00	N
033525	05-20-2015		03322	HALEE MARTH	199-36-6411.31-999-591000	C	tabc clinic	118.00	N
033526	05-20-2015		02504	MUNICIPAL SERVICES	199-13-6411.02-041-511000	C	TOLL FEES	4.24	N
033527	05-20-2015		00193	OLE GIN STEAKHOUSE	199-36-6412.53-999-591000	C	MEALS	210.00	N
033528	05-20-2015		45500	PASKE SHELL-PASKE	199-51-6319.00-999-599000	C	SUPPLIES	49.50	N
033529	05-20-2015		65085	THE PENWORTHY CO	199-12-6329.00-101-599000	C	Library Books	331.11	N
033530	05-20-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	555.34	N
033531	05-20-2015		47730	QUILL CORP	199-11-6399.00-001-511000	C	SUPPLIES	57.79	N
					199-11-6399.00-101-511000		Teacher Supplies	41.64	
					199-23-6399.00-101-599000		Misc. Office Supplies	8.58	
					199-41-6399.00-750-599000		SUPPLIES	207.32	
							Check 033531 Total:	315.33	
033532	05-20-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-001-599000	C	SUPPLIES	2,478.91	N

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033533	05-20-2015		01808	SAN ANGELO ISD	199-36-6499.53-999-591000	C	BASEBALL FIELD RENTAL	217.13	N
033534	05-20-2015		50201	SAN ANGELO STANDA	199-12-6329.00-041-599000	C	SUBSCRIPTION	24.08	N
033535	05-20-2015		03068	SCHERZ LANDSCAPIN	199-51-6319.00-999-599000	C	SUPPLIES	79.80	N
033536	05-20-2015		50700	SCHOOL HEALTH COR	199-11-6399.00-001-511000	C	CLASS SUPPLIES	65.14	N
033537	05-20-2015		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-511000	C	Large Pencils	19.92	N
					199-11-6399.00-101-511000		Classroom Supplies	22.31	
					199-11-6399.00-101-511000		Classroom Supplies	22.31	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	28.72	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	2.46	
							Check 033537 Total:	95.72	
033538	05-20-2015		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-599000	C	SUPPLIES	660.00	N
					199-51-6319.01-999-599000		SUPPLIES	979.48	
					199-51-6319.42-999-599000		SUPPLIES	660.00	
							Check 033538 Total:	2,299.48	
033539	05-20-2015		01435	DINO-AMIN WAGNER	199-36-6219.52-999-591000	C	OFFICIAL	83.00	N
033540	05-20-2015		64978	WEST MUSIC	199-11-6399.20-101-511000	C	Music Equipment	633.56	N
033541	05-20-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	307.88	N
					199-51-6319.01-041-599000		SUPPLIES	307.88	
					199-51-6319.01-101-599000		SUPPLIES	307.88	
							Check 033541 Total:	923.64	
033542	05-20-2015		44985	JANET WILSON	199-36-6412.17-001-599000	C	FUEL	75.00	N
033543	05-20-2015		01100	ZENTNERS DAUGHTE	199-36-6412.63-999-591000	C	MEALS	259.48	N
033544	05-22-2015		03035	DAVID DUNN	199-34-6411.00-999-599000	C	MEALS & LODGING	384.00	N
033545	05-28-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-599000		STORAGE FEES	9.90	
							Check 033545 Total:	20.55	
033546	05-28-2015		02127	APPLE INC	199-11-6399.00-101-511000	C	HEADSTART	599.00	N
033547	05-28-2015		00205	AT&T MOBILITY	161-51-6259.02-999-599000	C	CELL PHONE	81.18	N
					199-51-6259.02-001-599000		CELL PHONE	54.12	
					199-51-6259.02-041-599000		CELL PHONE	33.01	
					199-51-6259.02-101-599000		CELL PHONE	27.06	
					199-51-6259.02-999-591000		CELL PHONE	196.10	
					199-51-6259.02-999-599000		CELL PHONE	54.12	
							Check 033547 Total:	445.59	
033548	05-28-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	19.78	N
					199-51-6319.00-999-599000		SUPPLIES	73.58	
							Check 033548 Total:	93.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033549	05-28-2015		07045	BALLINGER PRINTING	199-41-6399.00-701-599000	C	OFFICE SIGN	5.00	N
					199-41-6399.00-701-599000		RETIREMENT	25.50	
					199-41-6399.00-750-599000		OFFICE SIGN	6.00	
							Check 033549 Total:	36.50	
033550	05-28-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000	C	tabc clinic	60.50	N
033551	05-28-2015		08890	BCRR INC	199-51-6249.05-999-599000	C	ICE MACHINE REPAIR	652.73	N
033552	05-28-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-599000	C	SUPPLIES	756.00	N
033553	05-28-2015		65187	BHS INDUSTRIAL TEC	199-11-6399.02-041-511000	C	Wooden Letters for AVID	167.55	N
033554	05-28-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-599000	C	SUPPLIES	65.52	N
033555	05-28-2015		03150	RODNEY BUXKEMPER	199-34-6411.00-999-599000	C	FUEL REIMBURSEMENT	70.00	N
033556	05-28-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	103.57	N
					199-51-6259.01-001-599000		WATER BILL	452.15	
					199-51-6259.01-041-599000		WATER BILL	452.16	
					199-51-6259.01-101-599000		WATER BILL	1,069.91	
					199-51-6259.01-999-599000		WATER BILL	777.83	
							Check 033556 Total:	2,855.62	
033557	05-28-2015		00621	CLAWSON MECHANIC	199-51-6249.00-041-599000	C	REPAIRS	192.00	N
					199-51-6249.00-101-599000		REPAIRS	645.00	
							Check 033557 Total:	837.00	
033558	05-28-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	6.07	N
					199-51-6259.02-000-599000		LONG DISTANCE	1.66	
					199-51-6259.02-001-522000		LONG DISTANCE	.59	
					199-51-6259.02-001-599000		LONG DISTANCE	5.94	
					199-51-6259.02-041-599000		LONG DISTANCE	2.10	
					199-51-6259.02-101-599000		LONG DISTANCE	9.86	
					199-51-6259.02-999-599000		LONG DISTANCE	8.32	
							Check 033558 Total:	34.54	
033559	05-28-2015		03350	DOUCET PLUMBING IN	199-51-6319.42-999-599000	C	SUPPLIES	4,580.00	N
033560	05-28-2015		65692	ESC REGION 14	199-13-6219.00-041-511000	C	Summer Workshop June 23	160.00	N
033561	05-28-2015		03281	FSW ENTERPRISES LL	199-52-6219.00-001-599000	C	DRUG DOGS	235.00	N
033562	05-28-2015		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	121.38	N
033563	05-28-2015		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-001-599000	C	BOOKS	828.00	N
					199-12-6329.00-041-599000		LIBRARY BOOKS ORDER 1 Y	1,626.00	
							Check 033563 Total:	2,454.00	
033564	05-28-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	536.42	N
					199-51-6319.01-041-599000		SUPPLIES	366.99	
					199-51-6319.01-101-599000		SUPPLIES	366.98	
							Check 033564 Total:	1,270.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033565	05-28-2015		52829	MELODYS SOUTHWES	199-36-6219.00-999-599000	C	DRUG TESTING	420.00	N
033566	05-28-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	119.91	N
					199-51-6259.03-001-522000		ELECTRIC	934.78	
					199-51-6259.03-001-599000		ELECTRIC	5,842.94	
					199-51-6259.03-041-599000		ELECTRIC	3,011.94	
					199-51-6259.03-101-599000		ELECTRIC	4,022.22	
					199-51-6259.03-999-599000		ELECTRIC	2,048.06	
							Check 033566 Total:	15,979.85	
033567	05-28-2015		02943	NAPA AUTO PARTS	199-34-6319.00-999-599000	C	SUPPLIES	855.75	N
033568	05-28-2015		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	Library Books	66.30	N
					199-12-6499.00-101-599000		Library Books	53.51	
							Check 033568 Total:	119.81	
033569	05-28-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	FUEL REIMBURSEMENT	59.23	N
033570	05-28-2015		00340	REALLY GOOD STUFF I	199-11-6399.00-101-511000	C	Classroom Supplies	797.98	N
					199-11-6399.00-101-511000		Misc. Classroom Supplies	96.26	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	104.16	
							Check 033570 Total:	998.40	
033571	05-28-2015		01985	ROMEO MUSIC, LLC	199-11-6399.17-001-511000	C	REPAIR/SUPPLIES	249.00	N
033572	05-28-2015		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-511000	C	Classroom Supplies	175.84	N
033573	05-28-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.00-999-599000	C	PHYSICALS	100.00	N
033574	05-28-2015		64577	STUMPS	199-36-6399.01-001-591000	C	CHEER SUPPLIES	108.82	N
033575	05-28-2015		01909	WESTERN AG CHEMIC	199-51-6319.01-999-599000	C	SUPPLIES	100.00	N
033576	05-28-2015		01555	XEROX CORP	161-53-6269.01-999-599000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-511000		COPIER LEASE	492.22	
					199-11-6269.00-001-523000		COPIER LEASE	118.23	
					199-11-6269.00-041-511000		COPIER LEASE	644.28	
					199-11-6269.00-041-523000		COPIER LEASE	161.07	
					199-11-6269.00-101-511000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-511000		COPIER LEASE	59.12	
					199-11-6269.17-041-511000		COPIER LEASE	59.11	
					199-11-6269.72-001-522000		COPIER LEASE	118.23	
					199-12-6269.00-001-599000		COPIER LEASE	322.14	
					199-12-6269.00-041-599000		COPIER LEASE	373.99	
					199-23-6269.00-001-599000		COPIER LEASE	257.90	
					199-23-6269.00-041-599000		COPIER LEASE	257.90	
					199-23-6269.00-101-599000		COPIER LEASE	257.90	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.60	
							Check 033576 Total:	5,217.48	

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033577	06-04-2015		64423	JOAN BAIRD	199-36-6499.26-001-599000	C	PARKING FEES	18.00	N
033578	06-04-2015		07045	BALLINGER PRINTING	199-11-6399.00-001-511000 199-23-6399.00-001-599000 199-23-6499.00-001-599000 199-23-6499.00-001-599000 199-23-6499.00-001-599000 199-23-6499.00-001-599000 199-23-6499.00-101-599000	C	SUPPLIES DIPLOMA COVERS DIPLOMAS DIPLOMA COVERS DIPLOMAS GRAD PROGRAMS Office Supplies	239.68 984.00 4.00 200.00 168.00 175.00 193.68	N
Check 033578 Total:								1,964.36	
033579	06-04-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000	C	TGCA CLINIC	1,046.00	N
033580	06-04-2015		09480	BLUE STAR BUS SALE	199-34-6319.80-999-523000	C	SUPPLIES	135.93	N
033581	06-04-2015		02501	CRYSTAL CLINTON	199-13-6411.00-101-511000	C	MEALS & LODGING	903.00	N
033582	06-04-2015		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-523000	C	FOURTH QUARTER BILLING	15,851.00	N
033583	06-04-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000 199-11-6219.00-041-511000 199-11-6219.00-101-511000 199-41-6219.00-701-599000 199-41-6219.00-750-599000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	215.00 215.00 215.00 107.50 107.50	N
Check 033583 Total:								860.00	
033584	06-04-2015		25300	FREY SCIENTIFIC CO	199-11-6399.00-001-511000	C	SUPPLIES	1,319.36	N
033585	06-04-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	TASBO TRAINING	300.40	N
033586	06-04-2015		03426	JENSON LEARNING	199-13-6499.00-041-511000	C	WORKSHOP REGISTRATION	395.00	N
033587	06-04-2015		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-001-599000	C	INCREASE IN LEVELS	10.00	N
033588	06-04-2015		46000	JW PEPPER & SON INC	199-11-6399.17-001-511000	C	MUSIC	178.48	N
033589	06-04-2015		03449	LA QUINTA INN & SUIT	199-41-6411.00-750-599000	C	LODGING	268.94	N
033590	06-04-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	341.24 341.23 341.23	N
Check 033590 Total:								1,023.70	
033591	06-04-2015		00879	KARL MCCORMACK	199-36-6219.00-001-591000	C	JUNE STIPEND	700.00	N
033592	06-04-2015		01348	NATIONAL EDUCATOR	199-13-6499.00-101-511000	C	Conference	740.00	N
033593	06-04-2015		03324	NORTH TEXAS TOLLW	199-36-6411.26-001-599000	C	TOLL FEES	2.66	N

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033594	06-04-2015		47730	QUILL CORP	199-11-6399.00-101-523000	C	Office Supplies	30.70	N
033595	06-04-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-041-599000	C	STRIP FLOORS	740.65	N
033596	06-04-2015		49350	RUNNELS COUNTY AP	199-99-6213.00-703-599000	C	3RD QUARTER PAYMENT	22,232.94	N
033597	06-04-2015		49351	RUNNELS COUNTY TA	199-34-6399.00-999-599000	C	INSPECTION TAG	7.00	N
033598	06-04-2015		52049	SHOPPIN BASKIT	199-11-6399.00-001-523000 199-41-6399.00-750-599000	C	SUPPLIES SUPPLIES	37.84 46.16	N
							Check 033598 Total:	84.00	
033599	06-04-2015		02916	US POSTAL SERVICE	199-41-6269.02-701-599000 199-41-6269.02-750-599000	C	BOX RENTAL BOX RENTAL	51.50 51.50	N
							Check 033599 Total:	103.00	
033600	06-04-2015		01526	WENGER CORP	199-11-6399.00-101-511000 199-11-6399.20-101-511000	C	Music Equipment Music Equipment	1,843.00 30.00	N
							Check 033600 Total:	1,873.00	
033601	06-04-2015		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-511000 199-11-6249.17-041-511000 199-36-6399.17-001-599000 199-36-6399.17-041-599000	C	SUPPLIES/REPAIR SUPPLIES/REPAIR SUPPLIES/REPAIR SUPPLIES/REPAIR	824.99 462.00 721.05 658.80	N
							Check 033601 Total:	2,666.84	
033602	06-04-2015		65005	HOWARD PAYNE UNIV	199-36-6412.17-001-599000	C	DRUM MAJOR CAMP	690.00	N
033603	06-04-2015		03450	ANGELITA ORNELAS	199-13-6411.00-041-511000	C	MEALS & LODGING	281.98	N
033604	06-04-2015		01809	ANGELA GAU	161-53-6411.00-999-511000 161-53-6499.00-999-599000	C	MEALS REGISTRATION	144.00 204.00	N
							Check 033604 Total:	348.00	
033605	06-04-2015		01810	TIM GAU	161-53-6411.00-999-599000 161-53-6499.00-999-599000	C	MEALS REGISTRATION	144.00 204.00	N
							Check 033605 Total:	348.00	
033606	06-04-2015		03452	RED ROOF INN GALVE	161-53-6411.00-999-511000 161-53-6411.00-999-599000	C	LODGING LODGING	186.51 186.51	N
							Check 033606 Total:	373.02	
033607	06-09-2015		01656	KANDACE ARROTT	199-13-6411.01-999-511000	C	MEALS	184.00	N
033608	06-09-2015		03359	JEFFERY G BUTTS	199-13-6411.01-999-511000	C	MEALS	184.00	N
033609	06-09-2015		03456	LASHEA BUTTS	199-13-6411.01-999-511000	C	MEALS	184.00	N
033610*	06-09-2015		03454	KRISTINE CALVARESI	199-13-6411.01-999-511000 199-13-6411.01-999-511000	C D	MEALS DID NOT USE	184.00 -184.00	N
							Check 033610 Total:	.00	
033611	06-09-2015		03420	MELISSA HERRING	199-13-6411.01-999-511000	C	MEALS	184.00	N

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033612	06-09-2015		02826	HILTON ANATOLE	199-13-6411.01-999-511000	C	LODGING	3,528.00	N
033613	06-09-2015		65122	NANCY MINZENMAYER	199-13-6411.01-999-511000	C	LODGING	184.00	N
033614	06-09-2015		03455	WENDY POTEET	199-13-6411.01-999-511000	C	LODGING	184.00	N
033615	06-09-2015		65210	ALAN W WILSON	199-13-6411.01-999-511000	C	MEALS	184.00	N
033616	06-09-2015		03359	JEFFERY G BUTTS	199-13-6411.01-999-511000	C	MEALS	358.00	N
033617*	06-09-2015		02412	CAROLINE TOLIVER	199-13-6411.01-999-511000	C	MEALS	184.00	N
					199-13-6411.01-999-511000	D	DID NOT USE	-184.00	
							Check 033617 Total:	.00	
033618	06-18-2015		03441	A T & T EXECUTIVE CO	199-13-6411.00-001-511000	C	LODGING	274.68	N
033619	06-18-2015		00800	ABILENE REPORTER N	199-41-6329.00-701-599000	C	EDUCATION AD	377.76	N
033620	06-18-2015		02912	AGILE SPORTS TECHN	199-36-6399.32-999-591000	C	ONLINE VIDEO	1,599.00	N
					199-36-6399.37-999-591000		ONLINE VIDEO	700.00	
					199-36-6399.38-999-591000		ONLINE VIDEO	700.00	
							Check 033620 Total:	2,999.00	
033621	06-18-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	43.36	N
					199-51-6259.04-001-599000		GAS BILL	389.52	
					199-51-6259.04-041-599000		GAS BILL	308.23	
					199-51-6259.04-101-599000		GAS BILL	218.40	
					199-51-6259.04-999-599000		GAS BILL	116.15	
							Check 033621 Total:	1,075.66	
033622	06-18-2015		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-599000	C	FUEL	886.57	N
					199-51-6311.00-999-599000		FUEL	210.32	
							Check 033622 Total:	1,096.89	
033623	06-18-2015		06900	BALLINGER LEDGER	199-41-6329.00-750-599000	C	RUNNELS CO CLASSIFIED	548.00	N
033624	06-18-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	174.64	N
					199-34-6319.60-999-599000		SUPPLIES	9.16	
					199-34-6319.80-999-523000		SUPPLIES	119.84	
					199-34-6399.00-999-599000		SUPPLIES	38.81	
							Check 033624 Total:	342.45	
033625	06-18-2015		07045	BALLINGER PRINTING	199-36-6219.59-999-591000	C	FOOTBALL TICKETS	377.80	N
033626	06-18-2015		03057	MICHAEL BARNES	199-36-6399.38-999-591000	C	LADYCAT CAMP	1,100.00	N
					199-36-6399.38-999-591000		LADYCAT CAMP	500.00	
							Check 033626 Total:	1,600.00	
033627	06-18-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	SUPPLIES	2.50	N
033628	06-18-2015		02742	CLIMATEC, LLC	199-51-6319.00-001-599000	C	JOHNSON CONTROLS	960.75	N
					199-51-6319.00-041-599000		JOHNSON CONTROLS	960.75	
							Check 033628 Total:	1,921.50	

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033629	06-18-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.34	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.33	
							Check 033629 Total:	865.00	
033630	06-18-2015		64183	CTN EDUCATIONAL SE	199-51-6249.00-999-599000	C	CEU PEST CONTROL	120.00	N
033631	06-18-2015		02991	DEIDRA DALLAS	199-13-6411.00-001-511000	C	MEALS	148.00	N
033632	06-18-2015		64677	DECKER EQUIPMENT I	199-51-6319.00-001-599000	C	SUPPLIES	322.13	N
033633	06-18-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C	CRIMINAL HISTORY CHECKS	71.00	N
033634	06-18-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	34.05	N
					199-51-6319.00-001-599000		SUPPLIES	104.63	
					199-51-6319.00-041-599000		SUPPLIES	3.50	
					199-51-6319.00-101-599000		SUPPLIES	40.37	
					199-51-6319.00-999-599000		SUPPLIES	267.66	
							Check 033634 Total:	450.21	
033635	06-18-2015		02983	DK HANEY ROOFING, I	180-81-6629.00-041-599000	C	JH ROOFING PROJECT	67,836.80	N
033636	06-18-2015		00233	ESC REGION 18	205-11-6499.00-101-632000	C	WORKSHOP REGISTRATION	300.00	N
033637	06-18-2015		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-526000	C	MAY INVOICE	1,225.00	N
					199-93-6492.00-999-528000		MAY INVOICE	3,675.00	
							Check 033637 Total:	4,900.00	
033638	06-18-2015		24700	FLATT STATIONERS IN	199-11-6399.00-001-511000	C	PAPER ORDER	2,337.73	N
					199-11-6399.00-001-522000		PAPER ORDER	609.84	
					199-11-6399.00-041-511000		PAPER ORDER	2,541.00	
					199-11-6399.00-101-511000		PAPER ORDER	3,455.75	
					199-41-6399.00-701-599000		PAPER ORDER	609.84	
					199-41-6399.00-750-599000		PAPER ORDER	609.84	
							Check 033638 Total:	10,164.00	
033639	06-18-2015		03436	ELIZABETH GARZA	199-41-6411.00-750-599000	C	VERITIME WORKSHOP	235.20	N
033640	06-18-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-001-521000	C	CALCULATORS	739.06	N
					199-11-6399.00-041-511000		Tables for classrooms	2,217.50	
					199-11-6399.02-041-511000		Tables for classrooms	634.50	
							Check 033640 Total:	3,591.06	
033641	06-18-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	FUEL REIMBURSEMENT	41.40	N
033642	06-18-2015		03405	HEDGEHOG LEARNING	199-11-6399.00-041-511000	C	8TH GR. SOC ST. REVIEW	269.46	N
033643	06-18-2015		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-511000	C	HIGGINBOTHAMS OPEN PO	15.48	N
					161-11-6399.00-041-511000		HIGGINBOTHAMS OPEN PO	15.49	
					161-11-6399.00-101-511000		HIGGINBOTHAMS OPEN PO	15.49	
					161-11-6399.00-999-511000		HIGGINBOTHAMS OPEN PO	15.49	
					199-11-6399.72-001-522000		SUPPLIES	146.98	
					199-51-6319.00-001-599000		SUPPLIES	81.44	
					199-51-6319.00-041-599000		SUPPLIES	15.45	

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					199-51-6319.00-101-599000		SUPPLIES	118.51	
					199-51-6319.00-999-599000		SUPPLIES	81.14	
					199-51-6319.01-999-599000		SUPPLIES	11.47	
							Check 033643 Total:	516.94	
033644	06-18-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	225.60	N
					199-51-6319.01-001-599000		SUPPLIES	143.80	
					199-51-6319.01-041-599000		SUPPLIES	143.80	
					199-51-6319.01-101-599000		SUPPLIES	143.80	
							Check 033644 Total:	657.00	
033645	06-18-2015		03322	HALEE MARTH	199-36-6399.38-999-591000	C	LADYCAT CAMP	400.00	N
033646	06-18-2015		03457	MCKENZI MATSCHEK	199-36-6399.38-999-591000	C	LADYCAT CAMP	500.00	N
					199-36-6499.38-999-591000		TABC DUES	122.50	
							Check 033646 Total:	622.50	
033647	06-18-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	669.45	N
					199-51-6319.01-001-599000		SUPPLIES	673.90	
					199-51-6319.01-041-599000		SUPPLIES	673.91	
					199-51-6319.01-101-599000		SUPPLIES	673.90	
							Check 033647 Total:	2,691.16	
033648	06-18-2015		01963	MID-AMERICA SALES A	199-51-6319.06-001-599000	C	SUPPLIES	466.75	N
					199-51-6319.07-001-599000		SUPPLIES	466.75	
							Check 033648 Total:	933.50	
033649	06-18-2015		02943	BARON SERVICE PART	199-34-6319.00-999-599000	C	SUPPLIES	386.38	N
					199-34-6319.60-999-599000		SUPPLIES	248.24	
							Check 033649 Total:	634.62	
033650	06-18-2015		03324	NORTH TEXAS TOLLW	199-36-6411.26-001-599000	C	TOLL FEES	4.76	N
					199-36-6412.17-041-599000		TOLL FEES	9.06	
							Check 033650 Total:	13.82	
033651	06-18-2015		46130	PERMA-BOUND	199-12-6329.00-101-599000	C	Library Books	72.73	N
033652	06-18-2015		01236	CODY PETERSON	199-36-6411.72-001-522000	C	STATE CONVENTION	1,385.00	N
					199-36-6412.72-001-522000		STATE CONVENTION	2,450.00	
							Check 033652 Total:	3,835.00	
033653	06-18-2015		46411	PITNEY BOWES INC	199-41-6269.00-701-599000	C	POSTAGE MACHINE LEASE	633.00	N
033654	06-18-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	116.99	N
033655	06-18-2015		47390	PRO-ED	199-11-6321.00-001-523000	C	TEXTBOOKS	676.50	N
033656	06-18-2015		47730	QUILL CORP	199-23-6399.00-101-599000	C	Office Supplies	96.41	N
					199-41-6399.00-750-599000		SUPPLIES	52.60	
							Check 033656 Total:	149.01	
033657	06-18-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-001-599000	C	SCRAPE & STRIP FLOOR	782.88	N
033658	06-18-2015		01850	JAMIE ROUSE	199-23-6499.00-101-599000	C	SAM'S MEMBERSHIP	45.00	N

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033659	06-18-2015		01710	DAYTON LYNN SMITH	199-51-6249.00-001-599000	C	CAFETERIA LIGHTS	600.00	N
					199-51-6319.00-001-599000		CAFETERIA LIGHTS	4,217.00	
							Check 033659 Total:	4,817.00	
033660	06-18-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION	48,325.15	N
033661	06-18-2015		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-522000	C	SUPPLIES	309.97	N
					199-51-6319.00-001-599000		SUPPLIES	52.97	
					199-51-6319.00-999-599000		SUPPLIES	189.99	
							Check 033661 Total:	552.93	
033662	06-18-2015		58957	THE TREADMILL	199-36-6399.38-999-591000	C	LADYCAT CAMP	525.00	N
033663	06-18-2015		03458	BRANDON VASQUEZ	199-36-6219.17-001-599000	C	GUARD AUDITIONS	75.00	N
033664	06-18-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	PHONE BILL	441.78	N
					199-51-6259.02-041-599000		PHONE BILL	387.00	
					199-51-6259.02-101-599000		PHONE BILL	471.32	
					199-51-6259.02-999-599000		PHONE BILL	619.07	
					240-51-6259.02-999-599000		PHONE BILL	48.82	
							Check 033664 Total:	1,967.99	
033665	06-18-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	50.95	N
033666	06-18-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-599000	C	SUPPLIES	95.96	N
					199-51-6319.01-001-599000		SUPPLIES	55.72	
					199-51-6319.01-041-599000		SUPPLIES	95.94	
					199-51-6319.01-101-599000		SUPPLIES	95.94	
							Check 033666 Total:	343.56	
033667	06-18-2015		01909	WESTERN AG CHEMIC	199-51-6319.00-001-599000	C	SUPPLIES	780.00	N
					199-51-6319.00-101-599000		SUPPLIES	780.00	
					199-51-6319.01-999-599000		SUPPLIES	780.00	
					199-51-6319.42-999-599000		SUPPLIES	780.00	
							Check 033667 Total:	3,120.00	
033668	06-18-2015		64923	RALPH ZAMARIPPA JR	199-36-6219.17-001-599000	C	SPRING CLINICS/DRUM MAJ	250.00	N
033669	06-25-2015		00205	AT&T MOBILITY	161-51-6259.02-999-599000	C	CELL PHONE	595.65	N
					199-51-6259.02-001-599000		CELL PHONE	187.14	
					199-51-6259.02-041-599000		CELL PHONE	93.57	
					199-51-6259.02-101-599000		CELL PHONE	93.57	
					199-51-6259.02-999-591000		CELL PHONE	93.57	
					199-51-6259.02-999-599000		CELL PHONE	187.14	
							Check 033669 Total:	1,250.64	
033670	06-25-2015		05811	ATHLETES WORLD INC	199-36-6399.31-999-591000	C	Boys Coaches	384.00	N
					199-36-6399.32-999-591000		SUPPLIES	4,471.00	
					199-36-6399.44-999-591000		track sweats	1,520.00	
					199-36-6412.50-999-591000		tennis meals	56.00	
							Check 033670 Total:	6,431.00	

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033671	06-25-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	1.04	N
					199-51-6259.02-000-599000		LONG DISTANCE	.64	
					199-51-6259.02-001-599000		LONG DISTANCE	3.15	
					199-51-6259.02-041-599000		LONG DISTANCE	3.56	
					199-51-6259.02-101-599000		LONG DISTANCE	12.71	
					199-51-6259.02-999-599000		LONG DISTANCE	3.60	
							Check 033671 Total:	24.70	
033672	06-25-2015		02428	EDUPHORIA INC	161-11-6219.00-001-511000	C	LEAD4WARD YR RENEWAL	265.00	N
					161-11-6219.00-041-511000		LEAD4WARD YR RENEWAL	265.00	
					161-11-6219.00-101-511000		LEAD4WARD YR RENEWAL	265.00	
							Check 033672 Total:	795.00	
033673	06-25-2015		03451	EVERASE COPR	199-11-6399.00-101-511000	C	DRY ERASE RESURFACING	3,140.00	N
033674	06-25-2015		03461	FAST SIGNS	199-11-6399.00-101-511000	C	DOWNPAYMENT OF SIGN	6,600.00	N
033675	06-25-2015		24505	FIRST NATL BANK OF	240-00-5751.00-000-500000	C	SUMMER FEEDING - START-	50.00	N
033676	06-25-2015		03460	MARTHA HERRERA	199-00-5739.01-000-500000	C	REIMBURSE TUITION	50.00	N
033677	06-25-2015		03424	INFOSOURCE INC	161-11-6219.00-001-511000	C	CBT MODULES YR SUBSCRI	848.30	N
					161-11-6219.00-041-511000		CBT MODULES YR SUBSCRI	823.35	
					161-11-6219.00-101-511000		CBT MODULES YR SUBSCRI	825.35	
							Check 033677 Total:	2,497.00	
033678	06-25-2015		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-511000	C	SECURE CARE RENEWAL V	2,265.05	N
					161-11-6219.00-041-511000		SECURE CARE RENEWAL V	2,198.43	
					161-11-6219.00-101-511000		SECURE CARE RENEWAL V	2,198.42	
							Check 033678 Total:	6,661.90	
033679	06-25-2015		03227	J2GLOBAL, INC	161-11-6219.00-001-511000	C	OFFSITE BACKUPS	2,167.00	N
					161-11-6219.00-041-511000		OFFSITE BACKUPS	2,166.50	
					161-11-6219.00-101-511000		OFFSITE BACKUPS	2,166.50	
							Check 033679 Total:	6,500.00	
033680	06-25-2015		03459	JEFF JALOMO	199-00-5739.01-000-500000	C	REIMBURSE TUITION	50.00	N
033681	06-25-2015		03337	LIFETIME MEMORY	199-41-6399.00-701-599000	C	EMPLOYEE APPRECIATION	910.00	N
033682	06-25-2015		01283	MCMURRY UNIVERSIT	199-36-6499.17-001-599000	C	CAMP FEES	594.00	N
033683	06-25-2015		02504	MUNICIPAL SERVICES	199-36-6412.17-041-599000	C	TOLL FEES	7.48	N
033684	06-25-2015		03324	NORTH TEXAS TOLLW	199-36-6412.26-001-599000	C	TOLL FEES	4.68	N
033685	06-25-2015		02169	PORTAPHONE	199-36-6399.32-999-591000	C	SUPPLIES	4,547.50	N
033686	06-25-2015		48550	REGION VII UIL MUSIC	199-36-6499.17-001-599000	C	HONOR BAND ENTRY FEES	350.00	N

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033687	06-25-2015		00582	SOLAR WINDS INC	161-11-6219.00-001-511000	C	MONITORING RENEWAL	321.00	N
					161-11-6219.00-041-511000		MONITORING RENEWAL	320.50	
					161-11-6219.00-101-511000		MONITORING RENEWAL	320.50	
							Check 033687 Total:	962.00	
033688	06-25-2015		02930	SPORT DECALS	199-36-6399.32-999-591000	C	SUPPLIES	296.33	N
033689	06-25-2015		02810	WEAVER TECHNOLOGI	161-53-6499.00-999-599000	C	TECH TRAINING ESC15	500.00	N
033690	06-25-2015		61430	WEST TEXAS FIRE EXT	199-36-6399.30-999-591000	C	DETERGENT	502.41	N
033691	06-26-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER BILL	103.56	N
					199-51-6259.01-001-599000		WATER BILL	474.78	
					199-51-6259.01-041-599000		WATER BILL	474.78	
					199-51-6259.01-101-599000		WATER BILL	1,273.49	
					199-51-6259.01-999-599000		WATER BILL	921.35	
							Check 033691 Total:	3,247.96	
033693	07-08-2015		49351	RUNNELS COUNTY TA	199-34-6319.00-999-599000	D	INSPECTION TAGS	66.00	N
033694	07-13-2015		00482	MCM GRANDE HOTEL	205-11-6411.00-101-632000	D	LODGING	344.97	N
033695	07-13-2015		03462	BRANDI FLOYD	205-11-6411.00-101-632000	D	MEALS	138.00	N
033696	07-13-2015		03463	BRITTANY VALENZELA	205-11-6411.00-101-632000	D	MEALS	138.00	N
033697	07-14-2015		01850	JAMIE ROUSE	199-23-6411.00-101-599000	D	MEALS	92.00	N
033698	07-14-2015		02884	INN ON BARON'S CREE	199-23-6411.00-101-599000	D	LODGING	181.00	N
033699	07-16-2015		00447	AMY ALEJANDRO	199-36-6219.17-001-599000	C	COLORGUARD MARCHING	1,000.00	N
033700	07-16-2015		02200	ALERT SERVICES INC	199-11-6399.00-001-511000	C	CLASS SUPPLIES	191.96	N
033701	07-16-2015		03204	AVID CENTER HQ	199-11-6399.00-041-511000	C	Purchase material for classes	217.18	N
					199-11-6399.02-041-511000		Purchase material for classes	493.42	
							Check 033701 Total:	710.60	
033702	07-16-2015		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-522000	C	SUMMER COURSES	1,375.00	N
033703	07-16-2015		03020	JAMES MATTHEW COO	199-11-6399.00-041-511000	C	PO Created by Req: 112753	393.00	N
033704	07-16-2015		00162	MELISSA FAUBION	199-11-6399.00-101-511000	C	REIMBURSEMENT	52.38	N
033705	07-16-2015		01810	TIM GAU	161-53-6411.00-999-599000	C	FUEL REIMBURSEMENT	94.52	N
033706	07-16-2015		03282	HEATHER GRIMES	199-23-6411.00-041-599000	C	MILEAGE REIMBURSEMENT	40.32	N
033707	07-16-2015		64574	JANNA HALFMANN	199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT	44.80	N

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033708	07-16-2015		03447	IPEARL INC	161-11-6319.04-999-511000	C	MB COVERS W KEYBORD	2,178.06	N
					161-11-6399.00-999-511000		MB COVERS W KEYBORD	3,000.00	
					161-11-6399.99-999-511000		MB COVERS W KEYBORD	131.45	
					Check 033708 Total:			5,309.51	
033709	07-16-2015		01256	LUKE MCMILLAN	199-36-6219.17-001-599000	C	MARCHING MUSIC	2,500.00	N
033710	07-16-2015		03248	THSCA	199-36-6499.30-999-591000	C	MEMBERSHIP FEES	648.00	N
033711	07-16-2015		02412	CAROLINE TOLIVER	199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT	114.52	N
033712	07-23-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	STORAGE FEES	19.35	N
					199-41-6219.00-750-599000		STORAGE FEES	9.90	
					Check 033712 Total:			29.25	
033713	07-23-2015		02156	ANGELO BUILDING SP	199-51-6249.00-001-599000	C	DOOR INSTALLATION	4,623.11	N
					199-51-6319.00-001-599000		PANIC DEVICE	370.00	
					Check 033713 Total:			4,993.11	
033714	07-23-2015		01278	ANGELO STATE UNIVE	810-61-6223.03-999-511000	C	SCHOLARSHIP	6,000.00	N
033715	07-23-2015		00205	AT&T MOBILITY	161-51-6259.02-999-599000	C	CELL PHONE	1,382.97	N
					199-51-6259.02-001-599000		CELL PHONE	778.11	
					199-51-6259.02-041-599000		CELL PHONE	493.54	
					199-51-6259.02-101-599000		CELL PHONE	93.55	
					199-51-6259.02-999-591000		CELL PHONE	93.55	
					199-51-6259.02-999-599000		CELL PHONE	587.09	
					Check 033715 Total:			3,428.81	
033716	07-23-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	20.92	N
					199-51-6259.04-001-599000		GAS BILL	241.81	
					199-51-6259.04-041-599000		GAS BILL	159.19	
					199-51-6259.04-101-599000		GAS BILL	185.11	
					199-51-6259.04-999-599000		GAS BILL	88.87	
					Check 033716 Total:			695.90	
033717	07-23-2015		00659	AUSTIN MARRIOTT	199-41-6411.00-750-599000	C	LODGING	357.00	N
033718	07-23-2015		65309	B & W TRUCK &	199-34-6319.00-999-599000	C	SUPPLIES	39.90	N
033719	07-23-2015		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-599000	C	FUEL	265.86	N
033720	07-23-2015		06770	BALLINGER FEED & SE	199-51-6319.01-001-599000	C	SUPPLIES	68.40	N
033721	07-23-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	12.56	N
					199-34-6399.00-999-599000		SUPPLIES	14.23	
					Check 033721 Total:			26.79	
033722	07-23-2015		02811	TY SWINDLE TIRE CO	199-34-6319.00-999-599000	C	SUPPLIES	5,197.08	N
033723	07-23-2015		02070	BORDER STATES ELE	199-51-6319.00-001-599000	C	SUPPLIES	125.76	N
					199-51-6319.01-001-599000		SUPPLIES	349.51	
					199-51-6319.01-041-599000		SUPPLIES	349.51	
					199-51-6319.01-101-599000		SUPPLIES	349.52	
					Check 033723 Total:			1,174.30	

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033724	07-23-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	WATER	5.00	N
					199-41-6399.00-750-599000		WATER	20.50	
							Check 033724 Total:	25.50	
033725	07-23-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000	C	BROADBAND	288.33	N
					161-34-6219.03-999-599000		BROADBAND	288.33	
					161-51-6219.03-999-599000		BROADBAND	288.34	
							Check 033725 Total:	865.00	
033726	07-23-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	4.54	N
					199-51-6259.02-000-599000		LONG DISTANCE	.47	
					199-51-6259.02-001-522000		LONG DISTANCE	.12	
					199-51-6259.02-001-599000		LONG DISTANCE	.85	
					199-51-6259.02-041-599000		LONG DISTANCE	.47	
					199-51-6259.02-101-599000		LONG DISTANCE	1.46	
					199-51-6259.02-999-599000		LONG DISTANCE	4.53	
							Check 033726 Total:	12.44	
033727	07-23-2015		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-599000	C	SUPPLIES	193.64	N
					199-51-6319.00-101-599000		SUPPLIES	10.12	
					199-51-6319.00-999-599000		SUPPLIES	294.42	
							Check 033727 Total:	498.18	
033728	07-23-2015		22000	ESC REGION 15	199-34-6219.00-999-599000	C	BUS DRIVER TRAINING	220.00	N
033729	07-23-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6249.00-750-599000		INTERNET	107.50	
							Check 033729 Total:	860.00	
033730	07-23-2015		24505	FIRST NATL BANK OF	199-00-8989.30-000-500000	C	CHANGE FOR RESERVED S	150.00	N
033731	07-23-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-101-599000	C	FILTER SERVICE	706.00	N
033732	07-23-2015		03436	ELIZABETH GARZA	199-41-6411.00-750-599000	C	MEALS & LODGING	313.52	N
033733	07-23-2015		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-522000	C	SUPPLIES	701.74	N
					199-36-6399.32-999-591000		SUPPLIES	108.84	
					199-51-6319.00-001-599000		SUPPLIES	71.75	
					199-51-6319.00-041-599000		SUPPLIES	22.01	
					199-51-6319.00-999-599000		SUPPLIES	173.56	
					199-51-6319.01-999-599000		SUPPLIES	6.49	
							Check 033733 Total:	1,084.39	
033734	07-23-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	134.60	N
					199-51-6319.01-041-599000		SUPPLIES	134.62	
					199-51-6319.01-101-599000		SUPPLIES	134.60	
							Check 033734 Total:	403.82	
033735	07-23-2015		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	154.29	N
					199-51-6319.01-999-599000		SUPPLIES	99.64	
							Check 033735 Total:	253.93	

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033736	07-23-2015		03175	KINNEY FRANKE ARCH	180-81-6629.00-001-599000	C	DRAFTING OF PLANS	29,450.00	N
033737	07-23-2015		02850	MARC-MID-AMERICAN	199-51-6319.01-001-599000	C	SUPPLIES	156.68	N
					199-51-6319.01-041-599000		SUPPLIES	156.66	
					199-51-6319.01-101-599000		SUPPLIES	156.66	
							Check 033737 Total:	470.00	
033738	07-23-2015		03268	MATTEI MUSIC SERVIC	199-36-6399.17-001-599000	C	SUPPLIES	79.00	N
033739	07-23-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	250.11	N
					199-51-6319.01-041-599000		SUPPLIES	250.13	
					199-51-6319.01-101-599000		SUPPLIES	250.11	
							Check 033739 Total:	750.35	
033740	07-23-2015		03325	MECA SPORTSWEAR	199-36-6499.62-999-591000	C	LETTER JACKETS	825.00	N
033741	07-23-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	151.65	N
					199-51-6259.03-001-522000		ELECTRIC	957.00	
					199-51-6259.03-001-599000		ELECTRIC	5,911.84	
					199-51-6259.03-041-599000		ELECTRIC	3,154.88	
					199-51-6259.03-101-599000		ELECTRIC	3,718.75	
					199-51-6259.03-999-599000		ELECTRIC	2,540.06	
							Check 033741 Total:	16,434.18	
033742	07-23-2015		42040	MORRISON SUPPLY C	199-51-6319.00-999-599000	C	SUPPLIES	15.81	N
033743	07-23-2015		45500	PASKE SHELL-PASKE	199-51-6319.00-999-599000	C	TIRE MOUNTING	601.72	N
033744	07-23-2015		01236	CODY PETERSON	199-11-6411.72-001-522000	C	MEALS & LODGING	300.00	N
					199-36-6411.72-001-522000		MEALS & LODGING	1,002.00	
							Check 033744 Total:	1,302.00	
033745	07-23-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	SUPPLIES	1,154.00	N
033746	07-23-2015		47730	QUILL CORP	199-23-6399.00-101-599000	C	Office Supplies	47.69	N
					199-41-6399.00-750-599000		SUPPLIES	241.57	
							Check 033746 Total:	289.26	
033747	07-23-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-041-599000	C	FLOOR STRIPPING	2,345.39	N
033748	07-23-2015		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-599000	C	SUPPLIES	217.71	N
033749	07-23-2015		02417	SCHOOL OUTFITTERS	199-51-6319.00-041-599000	C	TABLES	2,926.28	N
033750	07-23-2015		52049	SHOPPIN BASKIT	199-41-6399.00-701-599000	C	SUPPLIES	15.38	N
					199-41-6399.00-702-599000		SUPPLIES	15.39	
					199-41-6399.00-750-599000		SUPPLIES	15.39	
							Check 033750 Total:	46.16	
033751	07-23-2015		02285	SIGMA SURVEILLANCE	161-11-6219.00-001-511000	C	YEARLY SERVER MAINT RE	667.00	N
					161-11-6219.00-041-511000		YEARLY SERVER MAINT RE	666.50	
					161-11-6219.00-101-511000		YEARLY SERVER MAINT RE	666.50	
							Check 033751 Total:	2,000.00	

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033752	07-23-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	PHYSICALS	600.00	N
033753	07-23-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION	18,185.94	N
033754	07-23-2015		02640	SWEETWATER MUSIC	199-36-6399.17-001-599000	C	SUPPLIES	59.95	N
033755	07-23-2015		02074	TARLETON STATE UNI	810-61-6223.03-999-511000	C	SCHOLARSHIP	3,000.00	N
033756	07-23-2015		01387	TARPLEY MUSIC CO IN	199-36-6219.17-001-599000	C	SUMMER REPAIR	2,558.44	N
					199-36-6219.17-041-599000		SUMMER REPAIR	2,558.44	
					199-36-6399.17-001-599000		SUMMER REPAIR	2,558.43	
					199-36-6399.17-041-599000		SUMMER REPAIR	2,558.44	
							Check 033756 Total:	10,233.75	
033757	07-23-2015		00913	TASA	199-41-6499.00-701-599000	C	SUPERINTENDENT ACADEM	695.00	N
033758	07-23-2015		02438	TEXAS TECH STATE U	810-61-6223.03-999-511000	C	SCHOLARSHIP	6,000.00	N
033759	07-23-2015		02709	TRACTOR SUPPLY CR	199-51-6319.00-999-599000	C	SUPPLIES	227.04	N
033760	07-23-2015		00571	JANICE TRAVIS	199-33-6411.00-041-599000	C	LODGING	173.44	N
					199-33-6411.00-101-599000		LODGING	173.45	
					199-33-6411.00-101-599000		LODGING	173.45	
							Check 033760 Total:	520.34	
033761	07-23-2015		58957	THE TREADMILL	199-51-6319.01-001-599000	C	SHIRTS	150.00	N
					199-51-6319.01-041-599000		SHIRTS	150.00	
					199-51-6319.01-101-599000		SHIRTS	150.00	
							Check 033761 Total:	450.00	
033762	07-23-2015		03364	TXTAG	199-36-6412.17-041-599000	C	TOLL FEES	6.79	N
033763	07-23-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	PHONE	441.78	N
					199-51-6259.02-041-599000		PHONE	387.00	
					199-51-6259.02-101-599000		PHONE	471.32	
					199-51-6259.02-999-599000		PHONE	619.07	
					240-51-6259.02-999-599000		PHONE	48.82	
							Check 033763 Total:	1,967.99	
033764	07-23-2015		65338	WALL ISD	199-36-6499.00-001-599000	C	SETTLE-UP UIL FEES	885.89	N
					199-36-6499.00-041-599000		SETTLE-UP UIL FEES	385.17	
					199-36-6499.00-101-599000		SETTLE-UP UIL FEES	12.84	
							Check 033764 Total:	1,283.90	
033765	07-23-2015		61010	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C	LEGAL SERVICES	3,038.51	N
033766	07-23-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	254.70	N
033767	07-23-2015		61430	WEST TEXAS FIRE EXT	199-51-6319.01-041-599000	C	SUPPLIES	312.01	N

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033768	07-23-2015		01909	WESTERN AG CHEMIC	199-51-6319.01-999-599000	C	SUPPLIES	237.50	N
033769	07-23-2015		02976	MICHELE WILEY	240-00-5751.00-000-500000	C	REIMBURSE LUNCH \$	68.30	N
033770	07-23-2015		01555	XEROX CORP	161-53-6269.01-999-599000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-511000		COPIER LEASE	492.22	
					199-11-6269.00-001-523000		COPIER LEASE	118.23	
					199-11-6269.00-041-511000		COPIER LEASE	644.28	
					199-11-6269.00-041-523000		COPIER LEASE	161.07	
					199-11-6269.00-101-511000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-511000		COPIER LEASE	59.12	
					199-11-6269.17-041-511000		COPIER LEASE	59.11	
					199-11-6269.72-001-522000		COPIER LEASE	118.23	
					199-12-6269.00-001-599000		COPIER LEASE	322.14	
					199-12-6269.00-041-599000		COPIER LEASE	373.98	
					199-23-6269.00-001-599000		COPIER LEASE	257.90	
					199-23-6269.00-041-599000		COPIER LEASE	257.90	
					199-23-6269.00-101-599000		COPIER LEASE	257.90	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.61	
							Check 033770 Total:	5,217.48	
033771	07-23-2015		03457	MCKENZI MATSCHEK	199-36-6411.31-999-591000	C	FUEL REIMBURSEMENT	20.01	N
033772	07-30-2015		00659	AUSTIN MARRIOTT	199-41-6411.00-701-599000	C	SUPERINTENDENT ACADEM	305.09	N
033773	07-30-2015		01514	PENDER'S MUSIC CO	199-36-6399.23-001-599000	C	PO Created by Req: 112167	198.54	N
					199-36-6399.23-041-599000		CHOIR	41.22	
							Check 033773 Total:	239.76	
033774	07-30-2015		01555	XEROX CORP	161-53-6269.01-999-599000	C		257.90	N
					199-11-6269.00-001-511000			492.22	
					199-11-6269.00-001-523000			118.23	
					199-11-6269.00-041-511000			644.28	
					199-11-6269.00-041-523000			161.07	
					199-11-6269.00-101-511000			1,339.96	
					199-11-6269.17-001-511000			59.12	
					199-11-6269.17-041-511000			59.11	
					199-11-6269.72-001-522000			118.23	
					199-12-6269.00-001-599000			322.14	
					199-12-6269.00-041-599000			373.99	
					199-23-6269.00-001-599000			257.90	
					199-23-6269.00-041-599000			257.90	
					199-23-6269.00-101-599000			257.90	
					199-41-6269.01-000-599000			162.32	
					199-41-6269.01-701-599000			167.61	
					199-41-6269.01-750-599000			167.60	
							Check 033774 Total:	5,217.48	

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033775	07-30-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C		213.87	N
					199-51-6259.03-001-522000		ELECTRICITY	813.40	
					199-51-6259.03-001-599000		ELECTRICITY	5,688.06	
					199-51-6259.03-041-599000		ELECTRICITY	2,586.72	
					199-51-6259.03-101-599000		ELECTRICITY	2,952.56	
					199-51-6259.03-999-599000		ELECTRICITY	2,353.85	
							Check 033775 Total:	14,608.46	
033776	07-30-2015		03359	JEFFERY G BUTTS	199-41-6411.00-701-599000	C	REIMBURSE MEALS	241.64	N
					199-41-6411.00-701-599000		SUPERINTENDENT ACADEM	138.00	
							Check 033776 Total:	379.64	
033777	07-30-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000	C	INVOICE 76285	10.65	N
					199-41-6219.00-750-599000		INVOICE 76284	9.90	
							Check 033777 Total:	20.55	
033778	07-30-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000	C	WATER	99.74	N
					199-51-6259.01-001-599000		WATER	425.21	
					199-51-6259.01-041-599000		WATER	422.09	
					199-51-6259.01-101-599000		WATER	695.51	
					199-51-6259.01-999-599000		WATER	792.65	
							Check 033778 Total:	2,435.20	
033779	07-30-2015		22000	ESC REGION 15	199-11-6399.00-001-511000	C	MRPC	70.13	N
					199-11-6399.00-001-522000		MRPC	18.30	
					199-11-6399.00-041-511000		MRPC	76.23	
					199-11-6399.00-101-511000		MRPC	103.67	
					199-41-6399.00-701-599000		MRPC	18.30	
					199-41-6399.00-750-599000		MRPC	18.29	
							Check 033779 Total:	304.92	
033780	07-30-2015		44985	JANET WILSON	199-11-6399.17-001-511000	C	DRUM MAJOR UNIFORMS	301.00	N
033781	07-30-2015		49351	RUNNELS COUNTY TA	199-34-6319.00-999-599000	C	INSPECTION TAGS	73.50	N
033782	07-30-2015		02710	ALL-TEX IRRIGATION &	199-51-6319.42-999-599000	C	SUPPLIES	150.86	N
033783	07-30-2015		02127	APPLE INC	161-11-6319.04-999-511000	C	LAPTOPS	51,190.75	N
033784	07-30-2015		02386	BALLINGER PARTS PL	199-51-6319.00-041-599000	C	SUPPLIES	6.02	N
					199-51-6319.00-999-599000		SUPPLIES	107.44	
							Check 033784 Total:	113.46	
033785	07-30-2015		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-599000	C	SUPPLIES	66.00	N
					199-51-6319.42-999-599000		SUPPLIES	404.50	
							Check 033785 Total:	470.50	
033786*	07-30-2015		02458	MATTHEW CLEVELAN	199-13-6411.17-001-511000	C	BAND CONFERENCE	260.87	N
					199-13-6411.17-001-511000	D	LOST CHECK	-260.87	
					199-13-6411.17-041-511000	C	BAND CONFERENCE	260.86	
					199-13-6411.17-041-511000	D	LOST CHECK	-260.86	
							Check 033786 Total:	.00	

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033787	07-30-2015		65238	COMMERCIAL APPLIA	199-51-6639.00-999-599000	C	WASHER/ATHLETICS	7,498.90	N
033788	07-30-2015		22000	ESC REGION 15	199-34-6219.00-999-599000	C	BUS DRIVER TRAINING	220.00	N
033789	07-30-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.02-001-599000	C	FILTER SERVICE	1,557.00	N
033790	07-30-2015		02881	HARRELL TRUCK AND	199-34-6249.00-999-599000	C	BUS REPAIR	536.79	N
033791	07-30-2015		31900	HOUSE OF CHEMICAL	199-34-6399.00-999-599000	C	SUPPLIES	69.29	N
					199-51-6319.01-001-599000		SUPPLIES	78.26	
					199-51-6319.01-041-599000		SUPPLIES	78.24	
					199-51-6319.01-101-599000		SUPPLIES	78.24	
							Check 033791 Total:	304.03	
033792	07-30-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	378.30	N
					199-51-6319.01-041-599000		SUPPLIES	378.29	
					199-51-6319.01-101-599000		SUPPLIES	378.29	
							Check 033792 Total:	1,134.88	
033793	07-30-2015		02614	ROBERT MOORE JR	199-51-6249.00-001-599000	C	GAS PRESSURE TEST	438.16	N
					199-51-6249.00-041-599000		GAS PRESSURE TEST	438.16	
					199-51-6249.00-101-599000		GAS PRESSURE TEST	438.18	
							Check 033793 Total:	1,314.50	
033794	07-30-2015		48110	RADFORD LOCK & KEY	199-51-6319.00-001-599000	C	SUPPLIES	80.00	N
033795	07-30-2015		03418	RAMTEX CLEANING SE	199-51-6249.00-001-599000	C	FLOOR STRIPPING	2,339.05	N
					199-51-6249.00-101-599000		FLOOR STRIPPING	1,830.00	
							Check 033795 Total:	4,169.05	
033796	07-30-2015		02074	TARLETON STATE UNI	817-61-6223.03-999-511000	C	SCHOLARSHIP	175.00	N
033797	07-30-2015		02438	TEXAS TECH STATE U	817-61-6223.03-999-511000	C	SCHOLARSHIP	175.00	N
033798	07-30-2015		03464	TRESONA MULTIMEDI	199-36-6399.17-001-599000	C	MARCHING MUSIC	840.00	N
033799	07-30-2015		61430	WEST TEXAS FIRE EXT	199-36-6399.32-999-591000	C	SUPPLIES	813.66	N
					199-51-6319.01-001-599000		SUPPLIES	339.72	
							Check 033799 Total:	1,153.38	
033800	08-06-2015		05811	ATHLETES WORLD INC	199-36-6399.44-999-591000	C	cc supplies	91.00	N
					199-36-6399.47-999-591000		cc supplies	743.00	
							Check 033800 Total:	834.00	
033801	08-06-2015		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-522000	C	FUEL	83.28	N
					199-51-6311.00-999-599000		FUEL	252.53	
							Check 033801 Total:	335.81	
033802	08-06-2015		06770	BALLINGER FEED & SE	199-51-6319.00-999-599000	C	SUPPLIES	15.36	N
033803	08-06-2015		00212	BALLINGER HS GEN F	161-53-6399.00-999-599000	C	WOOD LAPTOP STORAGE	204.00	N

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033804	08-06-2015		02386	BALLINGER PARTS PL	199-34-6319.60-999-599000	C	SUPPLIES	17.22	N
					199-51-6319.00-101-599000		SUPPLIES	42.14	
					199-51-6319.00-999-599000		SUPPLIES	15.42	
							Check 033804 Total:	74.78	
033805	08-06-2015		09480	BLUE STAR BUS SALE	199-34-6319.00-999-599000	C	SUPPLIES	1,376.77	N
033806	08-06-2015		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-599000	C	SUPPLIES	118.83	N
033807	08-06-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	4.54	N
					199-51-6259.02-001-522000		LONG DISTANCE	.15	
					199-51-6259.02-001-599000		LONG DISTANCE	1.85	
					199-51-6259.02-041-599000		LONG DISTANCE	3.47	
					199-51-6259.02-101-599000		LONG DISTANCE	2.58	
					199-51-6259.02-999-591000		LONG DISTANCE	1.50	
					199-51-6259.02-999-599000		LONG DISTANCE	5.00	
							Check 033807 Total:	19.09	
033808	08-06-2015		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-522000	C	SUPPLIES	5.95	N
					199-51-6311.00-999-599000		SUPPLIES	70.37	
					199-51-6319.00-001-599000		SUPPLIES	78.90	
					199-51-6319.00-101-599000		SUPPLIES	173.52	
					199-51-6319.00-999-599000		SUPPLIES	319.20	
							Check 033808 Total:	647.94	
033809	08-06-2015		03218	JAMIE DUDLEY	199-23-6399.00-101-599000	C	OFFICE CHAIR	169.98	N
033810	08-06-2015		22000	ESC REGION 15	199-34-6219.00-999-599000	C	BUS DRIVER TRAINING	165.00	N
033811	08-06-2015		00162	MELISSA FAUBION	199-11-6411.00-101-511000	C	MEALS - ACADEMY FOR TEA	66.26	N
033812	08-06-2015		03093	FIBERLIGHT LLC	199-11-6219.00-001-511000	C	INTERNET	215.00	N
					199-11-6219.00-041-511000		INTERNET	215.00	
					199-11-6219.00-101-511000		INTERNET	215.00	
					199-41-6219.00-701-599000		INTERNET	107.50	
					199-41-6219.00-750-599000		INTERNET	107.50	
							Check 033812 Total:	860.00	
033813	08-06-2015		03074	TYLER FREY	199-36-6499.72-001-522000	C	VATAT MEMBERSHIP	300.00	N
033814	08-06-2015		65121	GALVAN AUTOMOTIVE	199-34-6249.00-999-599000	C	REPAIRS	1,071.32	N
033815	08-06-2015		00310	INTERSTATE ALL BATT	161-53-6399.00-999-599000	C	BATTERIES FOR UPS'S	510.40	N
033816	08-06-2015		64606	MAIN STREET SODA F	199-13-6399.00-001-511000	C	MEET THE PRINCIPAL - COO	12.50	N
					199-13-6399.00-041-511000		MEET THE PRINCIPAL - COO	27.40	
							Check 033816 Total:	39.90	
033817	08-06-2015		01208	MAYFIELD PAPER CO	199-51-6319.01-001-599000	C	SUPPLIES	305.92	N
					199-51-6319.01-041-599000		SUPPLIES	305.92	
					199-51-6319.01-101-599000		SUPPLIES	305.92	
							Check 033817 Total:	917.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033818	08-06-2015		02504	MUNICIPAL SERVICES	199-36-6411.23-001-599000	C	TOLL FEES	23.90	N
033819	08-06-2015		02943	BARON SERVICE PART	199-34-6319.60-999-599000	C	SUPPLIES	499.60	N
					199-34-6399.00-999-599000		SUPPLIES	62.72	
							Check 033819 Total:	562.32	
033820	08-06-2015		45500	PASKE SHELL-PASKE	199-51-6249.01-999-599000	C	TIRE MOUNTING/OIL CHANG	52.00	N
033821	08-06-2015		01236	CODY PETERSON	199-13-6499.72-001-522000	C	VATAT MEMBERSHIP	100.00	N
					199-36-6499.72-001-522000		VATAT MEMBERSHIP	200.00	
							Check 033821 Total:	300.00	
033822	08-06-2015		47730	QUILL CORP	199-11-6399.00-101-511000	C	Supplies for Teachers	11.70	N
					199-11-6399.00-101-511000		Classroom Supplies	49.01	
					199-11-6399.00-101-511000		Classroom Supplies	5.76	
					199-11-6399.00-101-511000		Classroom Supplies	38.59	
					199-11-6399.00-101-511000		Misc. Classroom Supplies	11.99	
					199-11-6399.00-101-523000		Office Supplies	38.00	
					199-23-6399.00-041-599000		OFFICE SUPPLIES	172.95	
					199-23-6399.00-101-599000		Office/Workroom Supplies	41.60	
					199-23-6399.00-101-599000		Office Supplies	18.80	
							Check 033822 Total:	388.40	
033823	08-06-2015		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-599000	C	SUPPLIES	63.80	N
033824	08-06-2015		01850	JAMIE ROUSE	199-41-6411.00-701-599000	C	PRINCIPAL MTING MEALS	53.66	N
033825	08-06-2015		52049	SHOPPIN BASKIT	199-41-6399.00-701-599000	C	SUPPLIES	27.51	N
					199-41-6399.00-702-599000		SUPPLIES	9.54	
					199-41-6399.00-750-599000		SUPPLIES	27.52	
							Check 033825 Total:	64.57	
033826	08-06-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	PHYSICALS	1,100.00	N
033827	08-06-2015		64683	TASB	199-41-6499.00-702-599000	C	POLICY UPDATES	1,100.72	N
033828	08-06-2015		03465	TESPA	199-23-6499.00-101-599000	C	MEMBERSHIP	479.00	N
033829	08-06-2015		02412	CAROLINE TOLIVER	199-13-6399.00-001-511000	C	OPEN HOUSE	32.50	N
					199-13-6399.00-041-511000		OPEN HOUSE	32.50	
							Check 033829 Total:	65.00	
033830	08-06-2015		61430	WEST TEXAS FIRE EXT	199-34-6319.00-999-599000	C	SUPPLIES	41.05	N
					199-36-6399.30-999-591000		SUPPLIES	473.76	
					199-51-6319.00-001-599000		SUPPLIES	229.13	
					199-51-6319.00-041-599000		SUPPLIES	229.11	
					199-51-6319.00-101-599000		SUPPLIES	229.11	
					199-51-6319.01-001-599000		SUPPLIES	354.00	
					199-51-6319.01-041-599000		SUPPLIES	354.00	
					199-51-6319.01-101-599000		SUPPLIES	354.00	
							Check 033830 Total:	2,264.16	

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033831	08-10-2015		03466	ELESA OCKER	199-41-6219.02-701-599000	C	FINGERPRINTING	45.70	N
033832	08-13-2015		49351	RUNNELS COUNTY TA	199-34-6319.00-999-599000	C	INSPECTION TAGS	95.50	N
033833	08-13-2015		02936	ABACUS COMPUTERS,	161-53-6399.00-999-599000	C	REPLACE BAD ARRAY	3,254.20	N
033834	08-13-2015		00160	AGRI-PLEX HEATING &	199-51-6319.00-101-599000	C	RUN CAPACITOR	48.00	N
033835	08-13-2015		52820	AIRGAS-SOUTHWEST I	199-11-6399.72-001-522000	C	SUPPLIES	9.50	N
033836	08-13-2015		01817	AMERICAN SALES & S	199-34-6399.00-999-599000	C	SUPPLIES	315.95	N
033837	08-13-2015		03443	ANGELO AUTO GLASS	199-34-6249.00-999-599000	C	LABOR	25.00	N
					199-34-6319.00-999-599000		GLASS INSTALLATION	217.04	
							Check 033837 Total:	242.04	
033838	08-13-2015		00623	ATMOS ENERGY	199-51-6259.04-001-522000	C	GAS BILL	14.38	N
					199-51-6259.04-001-599000		GAS BILL	200.12	
					199-51-6259.04-041-599000		GAS BILL	115.79	
					199-51-6259.04-101-599000		GAS BILL	115.08	
					199-51-6259.04-999-599000		GAS BILL	87.74	
							Check 033838 Total:	533.11	
033839	08-13-2015		06770	BALLINGER FEED & SE	199-36-6399.72-001-522000	C	INSECT KILLER	50.97	N
					199-51-6319.00-999-599000		INSECT KILLER	13.98	
					199-51-6319.01-999-599000		SUPPLIES	30.50	
							Check 033839 Total:	95.45	
033840	08-13-2015		02386	BALLINGER PARTS PL	199-51-6319.00-999-599000	C	SNIPER SMOKE LENS	9.99	N
033841	08-13-2015		08890	BCRR INC	199-51-6249.00-001-599000	C	REPAIR	815.34	N
					199-51-6249.05-999-599000		REPAIR	379.05	
							Check 033841 Total:	1,194.39	
033842	08-13-2015		03012	BLACKBOARD INC	161-11-6219.00-001-511000	C	TeleParent Notification Renew	535.50	N
					161-11-6219.00-041-511000		TeleParent Notification Renew	519.75	
					161-11-6219.00-101-511000		TeleParent Notification Renew	519.75	
							Check 033842 Total:	1,575.00	
033843	08-13-2015		00621	CLAWSON MECHANIC	199-51-6249.00-001-599000	C	REPAIR	192.00	N
					199-51-6249.00-001-599000		REPAIR	995.00	
					199-51-6249.00-101-599000		REPAIR	110.00	
					199-51-6249.00-101-599000		REPAIR	119.00	
							Check 033843 Total:	1,416.00	
033844	08-13-2015		19831	DEPARTMENT OF PUB	199-41-6219.00-750-599000	C		9.00	N
					199-41-6219.00-750-599000		CRIMINAL HISTORY CHECKS	13.00	
							Check 033844 Total:	22.00	
033845	08-13-2015		64742	ESC REGION 17	199-34-6219.00-999-599000	C	TRAINING	75.00	N
033846	08-13-2015		01744	GE MONEY BANK/AMA	199-11-6399.00-041-511000	C	FURNITURE/SUPPLIES	2,021.03	N
					199-11-6399.00-041-511000		DICTIONARIES	449.19	
					199-11-6399.00-101-511000		FURNITURE	952.80	
							Check 033846 Total:	3,423.02	

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033847	08-13-2015		03467	GIA PUBLICATIONS, IN	199-36-6399.17-001-599000	C	SUPPLIES	100.00	N
033848	08-13-2015		64574	JANNA HALFMANN	199-13-6499.00-999-599000 199-41-6411.00-750-599000	C	DONUTS FOR INSERVICE MILEAGE REIMBURSEMENT	58.50 89.60	N
							Check 033848 Total:	148.10	
033849	08-13-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-599000	C	SUPPLIES	254.66	N
033850	08-13-2015		03426	JENSON LEARNING	199-13-6411.00-101-511000	C	Professional Development	445.50	N
033851	08-13-2015		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-001-599000	C	BOOKS	219.19	N
033852	08-13-2015		03457	MCKENZI MATSCHEK	199-34-6219.00-999-599000	C	BUS DRIVER TRAINING	57.00	N
033853	08-13-2015		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-041-599000 199-51-6319.01-101-599000 199-51-6319.01-101-599000 199-51-6319.01-101-599000 199-51-6319.01-101-599000 199-51-6319.01-101-599000 199-51-6319.01-101-599000	C	SUPPLIES SUPPLIES	479.14 239.03 636.40 165.21 10.19 354.16 479.12 108.22 636.39 239.02 165.21 123.91 354.14 479.12 239.02 636.39 165.21 354.14	N
							Check 033853 Total:	5,864.02	
033854	08-13-2015		02920	NSX TECHNOLOGIES	161-11-6399.99-999-511000	C	REPLACEMENT CHARGERS	6,840.00	N
033855	08-13-2015		02247	SHERYL PENA	240-00-2310.00-000-500000	C	START UP MONEY	110.00	N
033856	08-13-2015		00367	MARY PRENDEZ	240-00-2310.00-000-500000	C	START UP MONEY	50.00	N
033857	08-13-2015		48300	RBC MUSIC CO INC	199-11-6399.17-001-511000	C	SUPPLIES	300.00	N
033858	08-13-2015		00866	SAV-A-LIFE SKILLS	199-11-6219.00-001-511000	C	CPR TRAINING	50.00	N
033859	08-13-2015		02285	SIGMA SURVEILLANCE	161-53-6399.00-999-599000	C	REPLACE BAD SECURITY	3,743.28	N
033860	08-13-2015		02702	TEXAS DEPARTMENT	199-51-6319.00-999-599000	C	RENEWAL	100.00	N

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033861	08-13-2015		02709	TRACTOR SUPPLY CR	199-51-6319.01-999-599000	C	SUPPLIES	370.98	N
033862	08-13-2015		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-511000	C	PROGRAM SUPPORT	1,775.00	N
					161-11-6219.00-041-511000		PROGRAM SUPPORT	1,025.00	
					161-11-6219.00-101-511000		PROGRAM SUPPORT	950.00	
					161-53-6219.00-999-599000		PROGRAM SUPPORT	750.00	
							Check 033862 Total:	4,500.00	
033863	08-13-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	927.38	N
033864	08-20-2015		07045	BALLINGER PRINTING	199-36-6219.59-999-591000	C	RESERVED FOOTBALL TICK	18.95	N
033865	08-20-2015		03057	MICHAEL BARNES	199-36-6411.31-999-591000	C	PARKING	119.00	N
033866	08-20-2015		02899	DEPARTMENT OF INFO	161-51-6259.02-999-599000	C	LONG DISTANCE	8.73	N
					199-51-6259.02-000-599000		LONG DISTANCE	.66	
					199-51-6259.02-001-599000		LONG DISTANCE	.55	
					199-51-6259.02-041-599000		LONG DISTANCE	.28	
					199-51-6259.02-101-599000		LONG DISTANCE	2.68	
					199-51-6259.02-999-599000		LONG DISTANCE	4.76	
							Check 033866 Total:	17.66	
033867	08-20-2015		00210	IRION COUNTY ISD	199-36-6499.47-999-591000	C	ENTRY FEES	102.00	N
033868	08-20-2015		01470	NASSP/NHS/NJHS	199-36-6499.00-041-599000	C	CHAPTER DUES	385.00	N
033869	08-20-2015		01207	PEARSON EDUCATION	199-31-6219.01-001-511000	C	WRITING ESSAYS	243.75	N
					199-31-6219.01-041-511000		WRITING ESSAYS	116.00	
					199-31-6219.01-101-511000		WRITING ESSAYS	117.50	
							Check 033869 Total:	477.25	
033870	08-20-2015		46600	POSITIVE PROMOTION	199-31-6399.00-041-511000	C	Red Ribbon Week	561.89	N
033871	08-20-2015		00367	MARY PRENDEZ	199-13-6499.00-999-599000	C	BREAKFAST - INSERVICE	80.00	N
033872	08-20-2015		03470	DAVID SCHNIERS	199-13-6499.00-999-599000	C	INSERVICE MEAL	1,440.00	N
033873	08-20-2015		02412	CAROLINE TOLIVER	199-13-6499.00-999-599000	C	NEW EMPLOYEE INSERVICE	83.57	N
033874	08-20-2015		03471	STACY TUCKER	199-13-6411.01-999-511000	C	AVID TRAINING - SAN SABA	75.88	N
033875	08-20-2015		00403	VERIZON SOUTHWEST	199-51-6259.02-001-599000	C	TELEPHONE	357.51	N
					199-51-6259.02-041-599000		TELEPHONE	349.48	
					199-51-6259.02-101-599000		TELEPHONE	494.73	
					199-51-6259.02-999-599000		TELEPHONE	846.21	
					240-51-6259.02-999-599000		TELEPHONE	49.27	
							Check 033875 Total:	2,097.20	
033876	08-20-2015		61010	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C	LEGAL SERVICES	127.50	N

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033877	08-27-2015		03474	3D CRANE SERVICE	199-51-6249.00-999-599000	C	CRANE SERVICE FOR AC	495.00	N
033878	08-27-2015		00160	AGRI-PLEX HEATING &	199-51-6319.00-101-599000	C	ELEM MAINTENANCE	5.82	N
033879	08-27-2015		01817	AMERICAN SALES & S	199-34-6399.00-999-599000	C	SUPPLIES	315.95	N
033880	08-27-2015		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-599000 199-41-6219.00-750-599000	C	STORAGE FEES STORAGE FEES	40.45 9.90	N
							Check 033880 Total:	50.35	
033881	08-27-2015		00205	AT&T MOBILITY	161-51-6259.02-999-599000 199-51-6259.02-001-599000 199-51-6259.02-041-599000 199-51-6259.02-101-599000 199-51-6259.02-999-591000 199-51-6259.02-999-599000	C		280.65 259.33 91.79 97.04 93.55 187.10	N
							Check 033881 Total:	1,009.46	
033882	08-27-2015		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-591000	C	SUPPLIES	19,360.00	N
033883	08-27-2015		06900	BALLINGER LEDGER	199-41-6329.00-701-599000	C	ADVERTISING	526.00	N
033884	08-27-2015		02386	BALLINGER PARTS PL	199-51-6319.00-001-599000	C	HS MAINTENANCE	6.69	N
033885	08-27-2015		07045	BALLINGER PRINTING	199-23-6499.00-001-599000	C	DIPLOMAS	4.00	N
033886	08-27-2015		06110	BYOB WATER STORE	199-34-6399.00-999-599000	C	GENERAL SUPPLIES	5.00	N
033887	08-27-2015		00903	CHRISTOVAL ISD	199-36-6499.47-999-591000	C	ENTRY FEES	108.00	N
033888	08-27-2015		14800	CITY OF BALLINGER	199-51-6259.01-001-522000 199-51-6259.01-001-599000 199-51-6259.01-041-599000 199-51-6259.01-101-599000 199-51-6259.01-999-599000	C	WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL	107.38 483.97 473.07 802.57 2,165.67	N
							Check 033888 Total:	4,032.66	
033889	08-27-2015		02460	CONTERRA ULTRA BR	161-11-6219.03-001-599000 161-34-6219.03-999-599000 161-51-6219.03-999-599000	C		210.75 210.75 210.75	N
							Check 033889 Total:	632.25	
033890	08-27-2015		03472	DAIRY QUEEN - HAML	199-36-6412.32-999-591000	C	MEAL AFTER SCRIMMAGE	479.20	N
033891	08-27-2015		20374	DIXIE HARDWARE CO I	199-34-6399.00-999-599000 199-51-6319.00-001-599000 199-51-6319.00-101-599000	C	SUPPLIES SUPPLIES SUPPLIES	166.06 21.90 17.32	N
							Check 033891 Total:	205.28	
033892	08-27-2015		02736	DAVID HILL/FSI OF ABI	199-51-6249.00-101-599000	C	FILTERS	706.00	N

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033893	08-27-2015		02881	HARRELL TRUCK AND	199-34-6249.00-999-599000	C		1,520.25	N
033894	08-27-2015		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-511000	C	HIGGINBOTHAMS OPEN PO	262.25	N
					161-11-6399.00-041-511000		HIGGINBOTHAMS OPEN PO	262.24	
					161-11-6399.00-101-511000		HIGGINBOTHAMS OPEN PO	262.24	
					161-11-6399.00-999-511000		HIGGINBOTHAMS OPEN PO	262.25	
					199-51-6319.00-001-599000		SUPPLIES	531.05	
					199-51-6319.00-041-599000		SUPPLIES	211.87	
					199-51-6319.00-101-599000		SUPPLIES	142.53	
					199-51-6319.00-999-599000		SUPPLIES	75.71	
					199-51-6319.01-999-599000		SUPPLIES	509.46	
							Check 033894 Total:	2,519.60	
033895	08-27-2015		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-599000	C	SUPPLIES	152.18	N
					199-51-6319.01-041-599000		SUPPLIES	152.17	
					199-51-6319.01-101-599000		SUPPLIES	152.17	
							Check 033895 Total:	456.52	
033896	08-27-2015		02691	DAVE LONG	199-51-6249.00-001-599000	C	GYM FLOOR	2,744.00	N
					199-51-6249.00-041-599000		GYM FLOOR	1,020.00	
							Check 033896 Total:	3,764.00	
033897	08-27-2015		03473	THOMAS LUNA	199-36-6219.17-001-599000	C	DRUMLINE TECH	150.00	N
033898	08-27-2015		38500	ROBERT MADDEN IND	199-51-6319.00-001-599000	C	SUPPLIES	64.13	N
					199-51-6319.00-041-599000		SUPPLIES	64.14	
					199-51-6319.00-101-599000		SUPPLIES	64.13	
							Check 033898 Total:	192.40	
033899	08-27-2015		64606	MAIN STREET SODA F	199-13-6499.00-999-599000	C	NEW EMPLOYEE MEALS	330.01	N
033900	08-27-2015		03351	MICKEY PHILLIPS	199-51-6249.00-001-599000	C	ROOM FRESHNER	48.00	N
					199-51-6249.00-041-599000		ROOM FRESHNER	48.00	
							Check 033900 Total:	96.00	
033901	08-27-2015		03240	BETH MANLEY	863-00-2153.00-077-500000	C	REIMBURSMENT	725.08	N
033902	08-27-2015		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-599000	C	SUPPLIES	330.16	N
033903	08-27-2015		52829	MELODYS SOUTHWES	199-34-6219.05-999-599000	C	DOT PRE EMPLOYMENT DR	500.00	N
033904	08-27-2015		02895	MIDAMERICAN ENERG	199-51-6259.03-000-599000	C	ELECTRIC	221.73	N
					199-51-6259.03-001-522000		ELECTRIC	1,014.24	
					199-51-6259.03-001-599000		ELECTRIC	7,157.25	
					199-51-6259.03-041-599000		ELECTRIC	3,452.02	
					199-51-6259.03-101-599000		ELECTRIC	4,284.41	
					199-51-6259.03-999-599000		ELECTRIC	2,603.06	
							Check 033904 Total:	18,732.71	
033905	08-27-2015		03466	ELESA OCKER	199-23-6129.00-001-599000	C	AUGUST PAYROLL	1,769.23	N

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033906	08-27-2015		47285	PIZZA PARTNERS	199-41-6399.00-702-599000	C	BOARD MEAL	35.97	N
033907	08-27-2015		65308	PLUMBMASTER	199-51-6319.00-001-599000	C	HS MAINTENANCE	211.63	N
					199-51-6319.00-041-599000		JH MAINTENANCE	211.61	
					199-51-6319.00-101-599000		ELEM MAINTENANCE	211.61	
							Check 033907 Total:	634.85	
033908	08-27-2015		03469	PROGRESSIVE COMM	161-53-6639.02-999-599000	C	REPLACE DAMAGED FIBER	20,998.51	N
033909	08-27-2015		52049	SHOPPIN BASKIT	199-11-6399.00-041-523000	C	SPED SUPPLIES	179.79	N
033910	08-27-2015		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-599000	C	PHYSICALS	900.00	N
033911	08-27-2015		56720	TEXAS MULTI-CHEM L	199-51-6319.06-001-599000	C		1,130.00	N
					199-51-6319.07-001-599000			250.00	
							Check 033911 Total:	1,380.00	
033912	08-27-2015		58595	TOLIVER BROTHERS I	199-34-6319.00-999-523000	C	STARTER	425.00	N
					199-34-6319.00-999-599000			535.73	
							Check 033912 Total:	960.73	
033913	08-27-2015		40490	WEST CENTRAL CELL	199-51-6259.02-999-599000	C	CELL PHONE	761.71	N
033914	08-27-2015		01555	XEROX CORP	161-53-6269.01-999-599000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-511000		COPIER LEASE	492.22	
					199-11-6269.00-001-523000		COPIER LEASE	118.23	
					199-11-6269.00-041-511000		COPIER LEASE	644.28	
					199-11-6269.00-041-523000		COPIER LEASE	161.07	
					199-11-6269.00-101-511000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-511000		COPIER LEASE	59.12	
					199-11-6269.17-041-511000		COPIER LEASE	59.11	
					199-11-6269.72-001-522000		COPIER LEASE	118.23	
					199-12-6269.00-001-599000		COPIER LEASE	322.14	
					199-12-6269.00-041-599000		COPIER LEASE	373.99	
					199-23-6269.00-001-599000		COPIER LEASE	257.90	
					199-23-6269.00-041-599000		COPIER LEASE	257.90	
					199-23-6269.00-101-599000		COPIER LEASE	257.90	
					199-41-6269.01-000-599000		COPIER LEASE	162.32	
					199-41-6269.01-701-599000		COPIER LEASE	167.61	
					199-41-6269.01-750-599000		COPIER LEASE	167.60	
							Check 033914 Total:	5,217.48	
033915	08-27-2015		00621	CLAWSON MECHANIC	199-51-6639.00-999-599000	C	AC UNIT	14,500.00	N
033916	08-21-2015		02386	BALLINGER PARTS PL	199-34-6319.00-999-599000	C	SUPPLIES	84.45	N
033917	08-21-2015		06110	BYOB WATER STORE	199-41-6399.00-750-599000	C	WATER	10.70	N
033918	08-21-2015		31900	HOUSE OF CHEMICAL	199-34-6319.00-999-599000	C	SUPPLIES	66.86	N

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033919	08-21-2015		02673	JOHN DEERE FINANCI	199-51-6319.00-999-599000	C	SUPPLIES	81.56	N
033920	08-31-2015		02458	MATTHEW CLEVELAN	199-13-6411.17-001-511000 199-13-6411.17-041-511000	C	BAND CONFERENCE BAND CONFERENCE	260.87 260.86	N
							Check 033920 Total:	521.73	
033921	08-31-2015		52049	SHOPPIN BASKIT	199-11-6399.00-001-523000	C	SUPPLIES	66.38	N
033922	08-31-2015		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-599000	C	CONSULTATION	6,970.33	N
033923	08-31-2015		00559	SUBWAY - BANGS	199-36-6412.32-999-591000	C	MEALS	260.00	N
033924	08-31-2015		00146	VISA	161-11-6219.00-001-511000 161-11-6219.00-041-511000 161-11-6219.00-101-511000 199-36-6494.17-001-599000	C	WEBSITE SSL CERTIFICATE WEBSITE SSL CERTIFICATE WEBSITE SSL CERTIFICATE UIL CONTEST	139.64 139.64 139.64 39.05	N
							Check 033924 Total:	457.97	
033925	08-31-2015		44985	JANET WILSON	199-36-6494.17-001-599000	C	UHAUL CHARGES	166.83	N
103541	09-08-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000 437-33-6219.01-751-523000 437-33-6219.01-751-523000 437-33-6219.01-751-523000 437-33-6219.01-751-523000 437-33-6219.01-751-523000 437-33-6219.01-751-523000	C	CE - REFERRALS CJ - REFERRALS CH - REFERRALS BE - REFERRALS BJ - REFERRALS WE - REFERRALS WJ - REFERRALS	40.00 40.00 20.00 80.00 40.00 120.00 20.00	N
							Check 103541 Total:	360.00	
103542	09-08-2014		00047	TASB-RISK MANAGEM	437-21-6143.00-751-523000	C	WORKER'S COMP QTR BILLI	91.25	N
103543	09-08-2014		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	FAX-PHONE LINE	54.82	N
103544	09-08-2014		01049	WTCASE	437-21-6411.00-751-523000	C	DIRECTOR'S RETREAT REG.	30.00	N
103545	09-19-2014		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - TRAVEL FOR SEPT	39.29	N
103546	09-19-2014		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	44.30	N
103547	09-19-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	WE - REFERRAL	20.00	N
103548	09-19-2014		15326	COLEMAN ISD	313-93-6493.00-751-523000 314-93-6493.00-751-523000	C	C - SALARIES C - SALARIES	14,702.19 1,671.07	N
							Check 103548 Total:	16,373.26	
103549	09-19-2014		27481	DARLENE KELLY	437-21-6411.00-751-523000	C	TRAVEL SEPT 2014	39.91	N
103550	09-19-2014		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE	8.50	N

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103551	09-19-2014		62001	WESTERN PSYCHOLO	313-31-6339.00-751-523000	C	W - DP-3 USB KEY	50.00	N
103552	09-25-2014		01351	BRIAN ARROTT	437-21-6411.00-751-523000	C	TRAVEL F/SEPT	485.18	N
103553	09-25-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	BE - REFERRAL	20.00	N
103554	09-25-2014		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,653.33	N
103555	09-25-2014		03043	ESPED	313-11-6219.00-751-523000	C	C - ON SITE TRAINING	385.74	N
					313-11-6219.00-751-523000		B - ON SITE TRAINING	514.32	
					313-11-6219.00-751-523000		W - ON SITE TRAINING	642.78	
					313-31-6219.00-751-523000		ON SITE TRAINING	257.16	
							Check 103555 Total:	1,800.00	
103556	09-25-2014		00408	LEE MCKELVAIN	313-11-6419.00-751-523000	C	BE - AI TRAVEL F/SEPT	118.24	N
103557	09-25-2014		64384	WAL-MART COMMUNIT	437-21-6399.00-751-523000	C	WATER F/OFFICE	4.96	N
					437-31-6399.01-751-523000		USB CABLE F/APPLE TV	14.88	
					437-33-6399.01-751-523000		BJ - GLOVES & WIPES	22.39	
							Check 103557 Total:	42.23	
103558	09-25-2014		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	10,375.67	N
103559	10-09-2014		02127	APPLE INC	313-11-6399.00-751-523000	C	BE - LAMP APP - DANELL	299.99	N
103560	10-09-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - 2 REFERRALS	40.00	N
103561	10-09-2014		06874	BISD OPERATING FUN	437-21-6399.00-751-523000	C	XEROX- COPY USAGE	162.79	N
					437-51-6259.00-751-599000		CONTERRA - NETWORK	248.69	
					437-51-6259.00-751-599000		MIDAMERICAN - ELECTRIC	188.89	
					437-51-6259.00-751-599000		DIR - LONG DISTANCE	4.36	
							Check 103561 Total:	604.73	
103562	10-09-2014		03238	ASHLEY BOOK	437-11-6219.00-751-523000	C	BJ - PT SEPT 2014	246.84	N
					437-11-6219.00-751-523000		BE - PT SEPT 2014	822.36	
					437-11-6219.00-751-523000		CH - PT SEPT 2014	156.84	
					437-11-6219.00-751-523000		CJ - PT SEPT 2014	448.68	
					437-11-6219.00-751-523000		CE - PT SEPT 2014	423.48	
					437-11-6219.00-751-523000		REIM FINGERPRINTING COS	47.45	
							Check 103562 Total:	2,145.65	
103563	10-09-2014		13600	CHASE	313-11-6399.00-751-523000	C	CE - LEARNING A-Z/VANNES	159.90	N
					437-11-6399.00-751-523000		BJ - GRAB BAR	32.99	
					437-11-6399.00-751-523000		WE - POSTAGE TO PHONAK	6.69	
					437-11-6411.01-751-523000		W - ESPED TRAINING MEAL	9.02	
					437-11-6411.01-751-523000		W - ESPED TRAINING MEAL	43.24	
					437-21-6399.01-751-523000		COFFEMAKER F/OFFICE	133.47	
					437-21-6411.00-751-523000		DIRECTOR RETREAT/MEAL	13.85	
					437-21-6411.00-751-523000		DIRECTOR RETREAT/HOTEL	90.95	
					437-21-6411.00-751-523000		E-SPED TRAINING MEAL	27.05	
					437-21-6411.00-751-523000		E-SPED TRAINING MEAL	11.63	
					437-21-6411.00-751-523000		MEAL F/ESC REP ON SP. CO	10.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6411.00-751-523000		MEAL F/ESC REP ON SP CO	6.92	
					437-21-6411.00-751-523000		HOTEL F/ESC REP ON SP	134.24	
					437-31-6411.00-751-523000		BH - ESPED TRAINING MEAL	9.02	
					437-31-6411.00-751-523000		BE - ESPED TRAINING MEAL	9.02	
					437-31-6411.00-751-523000		CH - ESPED TRAINING MEAL	9.02	
					437-31-6411.00-751-523000		W - ESPED TRAINING MEAL	9.02	
							Check 103563 Total:	716.80	
103564	10-09-2014		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/TRASH/SEWER/STR	85.78	N
103565	10-09-2014		65729	CRISIS PREVENTION I	437-11-6495.00-751-523000	C	B-ANNUAL MEM'SHIP FEE/M.	150.00	N
103566	10-09-2014		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT SEPT 2014	302.98	N
103567	10-09-2014		03297	PAIGE GRIMES	313-11-6419.00-751-523000	C	CE - SPEECH SUP TRAVEL	124.56	N
					313-11-6419.00-751-523000		BE - AUTISM EVAL TRAVEL	19.71	
					437-11-6411.01-751-523000		WE - TESTING TRAVEL	18.78	
							Check 103567 Total:	163.05	
103568	10-09-2014		01857	NEWS-2-YOU INC	313-11-6399.00-751-523000	C	CH - UNIQUE/N2Y - DARLEN	598.00	N
103569	10-09-2014		50700	SCHOOL HEALTH COR	437-33-6399.01-751-523000	C	BE - GLOVES	94.91	N
103570	10-09-2014		64318	SECURED DOCUMENT	437-21-6399.00-751-523000	C	SHREDDING	60.00	N
103571	10-09-2014		46700	UNITED STATES POST	437-21-6269.01-751-523000	C	PO BOX RENTAL 1 YEAR	60.00	N
103572	10-09-2014		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE	54.82	N
103573	10-21-2014		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	44.30	N
103574	10-21-2014		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT OCT 2014	282.58	N
103575	10-21-2014		27481	DARLENE KELLY	437-21-6411.00-751-523000	C	OCTOBER TRAVEL	10.78	N
103576	10-21-2014		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	WISC-V COMPLETE KITS (3)	3,687.48	N
103577	10-21-2014		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE	6.92	N
103578	10-21-2014		01331	OFFICE DEPOT CREDI	437-11-6399.00-751-523000	C	WE - HOLE PUNCH F/SPEEC	24.99	N
					437-21-6399.00-751-523000		PAPER/TABS	72.96	
					437-31-6399.01-751-523000		B - ENVELOPES F/DIAG	17.59	
							Check 103578 Total:	115.54	
103579	10-21-2014		64384	WAL-MART COMMUNIT	313-11-6399.00-751-523000	C	BJ - I-PAD	299.00	N
					313-11-6399.00-751-523000		WE - I-PAD F/BEHAVIOR UNI	299.00	
					313-11-6399.00-751-523000		WE - RUG-MTLS F/BEHAVIO	46.31	
					313-11-6399.00-751-523000		WE - MTLs F/BEHAVIOR UNI	6.00	
					313-11-6399.00-751-523000		WE - MTSL F/BEHAVIOR UNI	115.57	
					313-31-6399.00-751-523000		I-PAD FOR DIAGS	299.00	
					437-11-6399.00-751-523000		BJ - TRASH BAGS	7.82	
							Check 103579 Total:	1,072.70	

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103580	10-21-2014		01049	WTCASE	437-21-6495.00-751-523000	C	DUES	25.00	N
103581	10-28-2014		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - TRAVEL	39.29	N
103582	10-28-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - 2 REFERRALS	40.00	N
103583	10-28-2014		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,977.55	N
103584	10-28-2014		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/TRASH/SEWER/STR	99.78	N
103585	10-28-2014		15326	COLEMAN ISD	313-93-6493.00-751-523000 314-93-6493.00-751-523000	C	C - SALARIES C - SALARIES	15,052.67 1,652.24	N
							Check 103585 Total:	16,704.91	
103586	10-28-2014		64277	MIGUEL DURAN	313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000	C	WE - OT TRAVEL SEPT/OCT WJ - OT TRAVEL SEPT/OCT CE - OT TRAVEL SEPT/OCT CJ - OT TRAVEL SEPT/OCT BE - OT TRAVEL SEPT/OCT BJ - OT TRAVEL SEPT/OCT	120.46 23.45 66.40 27.12 110.84 13.21	N
							Check 103586 Total:	361.48	
103587	10-28-2014		22000	ESC REGION 15	437-11-6411.01-751-523000 437-21-6411.00-751-523000	C	REG FEE PAULA KLUTH WK REG FEE PAULA KLUTH WK	50.00 50.00	N
							Check 103587 Total:	100.00	
103588	10-28-2014		03310	JBURGESS BUILDERS	437-11-6249.00-751-523000	C	WE - BEHAVIOR UNIT	1,671.00	N
103589	10-28-2014		54312	ANGELITA STEPHENS	437-31-6411.00-751-523000 437-31-6411.00-751-523000	C	BE - AUTISM EVAL CE - TRAVEL	78.83 78.83	N
							Check 103589 Total:	157.66	
103590	10-28-2014		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,189.81	N
103591	11-06-2014		01351	BRIAN ARROTT	437-21-6411.00-751-523000 437-31-6499.01-751-523000	C	OCTOBER 2014 TRAVEL DIAG MEETING SNAKS	437.01 11.95	N
							Check 103591 Total:	448.96	
103592	11-06-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - REFERRALS	40.00	N
103593	11-06-2014		03238	ASHLEY BOOK	437-11-6219.00-751-523000 437-11-6219.00-751-523000 437-11-6219.00-751-523000 437-11-6219.00-751-523000 437-11-6219.00-751-523000	C	CE - PT OCT 2014 CJ - PT OCT 2014 CH - PT OCT 2014 BE - PT OCT 2014 BJ - PT OCT 2014	1,160.74 501.02 187.49 901.83 299.09	N
							Check 103593 Total:	3,050.17	
103594	11-06-2014		13600	CHASE	313-11-6399.00-751-523000 313-11-6399.00-751-523000 313-11-6399.00-751-523000 313-11-6399.00-751-523000 313-11-6399.00-751-523000 313-11-6399.00-751-523000 313-11-6399.00-751-523000 313-21-6411.00-751-523000	C	WE - BEHAVIOR UNIT MTLs WE - BEHAVIOR UNIT WE - BEHAVIOR ROOM PAD WE - VELCRO/TIME TIMER CE - AUTISM BOOKS BE - AUTISM BOOKS CE - TABLE TOP REG - LEGAL DIGEST LAW C	36.93 219.88 1,142.00 39.89 62.02 29.56 43.70 135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6399.00-751-523000		WE - BEAN BAG CHAIR	29.99	
					437-21-6399.00-751-523000		AUTISM BOOKS&RETURN F/	117.95	
					437-21-6399.00-751-523000		POSTAGE TO BECKY JACKS	1.40	
					437-21-6499.00-751-523000		DIAG MEETING W/ ESC	42.17	
					437-31-6499.01-751-523000		W - DIAG MEETING W/ESC	8.64	
					437-31-6499.01-751-523000		BE - DIAG MEETING W/ESC	7.57	
					437-31-6499.01-751-523000		BH - DIAG MEETING W/ESC	7.57	
					437-31-6499.01-751-523000		CH - DIAG MEETING W/ESC	8.10	
					437-31-6499.01-751-523000		CE - DIAG MEETING W/ESC	8.44	
					437-33-6399.01-751-523000		CE - HEARING AID CLEANER	15.13	
					437-33-6399.01-751-523000		WJ - HEARING AID CLEANER	7.57	
					437-33-6399.01-751-523000		BE - HEARING AID CLEANER	7.57	
							Check 103594 Total:	1,971.08	
103595	11-06-2014		03145	ESPECIAL NEEDS	313-11-6399.00-751-523000	C	BE -PT SUP-	475.85	N
103596	11-06-2014		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-523000	C	WJ-III TEST RECORDS	310.86	N
103597	11-06-2014		36290	LAKESHORE LEARNIN	313-11-6399.00-751-523000	C	W - MAGNETIC LETTERS F/S	24.99	N
103598	11-06-2014		52049	SHOPPIN BASKIT	437-31-6499.01-751-523000	C	DIAG MEETING SNAKS	9.37	N
103599	11-06-2014		55454	TASB	437-21-6143.00-751-523000	C	2013-14 WORKERS' COMP A	23.00	N
103600	11-06-2014		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE	54.85	N
103601	11-13-2014		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	48.47	N
103602	11-13-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - REFERRALS	40.00	N
103603	11-13-2014		06874	BISD OPERATING FUN	437-93-6493.01-751-523000	C	B - SHARS COST REPORT 20	18,252.00	N
103604	11-13-2014		15326	COLEMAN ISD	437-93-6493.01-751-523000	C	C - SHARS COST REPORT 20	18,252.00	N
103605	11-13-2014		22000	ESC REGION 15	313-11-6219.00-751-523000	C	CE - O & M VISIT 10-22-14	30.00	N
103606	11-13-2014		03247	FUN AND FUNCTION	313-11-6399.00-751-523000	C	CE - CHEW STIXX	24.93	N
103607	11-13-2014		03297	PAIGE GRIMES	313-11-6419.00-751-523000	C	BE - SPEECH SUPERVISION	39.45	N
					313-11-6419.00-751-523000		CE - SPEECH SUPERVISION	41.52	
							Check 103607 Total:	80.97	
103608	11-13-2014		00408	LEE MCKELVAIN	313-11-6419.00-751-523000	C	WE - AI/SPEECH TRAVEL	93.15	N
					313-11-6419.00-751-523000		BE - AI TRAVEL	110.80	
					313-11-6419.00-751-523000		C - AI TRAINING TRAVEL	26.23	
							Check 103608 Total:	230.18	
103609	11-13-2014		62817	WINTERS ISD	437-93-6493.01-751-523000	C	W - SHARS COST REPORT 2	18,252.00	N

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103610	11-24-2014		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - OCTOBER TRAVEL	39.29	N
					437-31-6411.00-751-523000		CH - NOVEMBER TRAVEL	39.29	
							Check 103610 Total:	78.58	
103611	11-24-2014		01351	BRIAN ARROTT	437-11-6399.01-751-523000	C	HOLIDAY CONTAINERS F/CH	12.00	N
103612	11-24-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	BE - REFERRAL	20.00	N
103613	11-24-2014		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.44	N
					437-21-6399.00-751-523000		XEROX - COPY USAGE	162.79	
					437-51-6259.00-751-599000		CONTERRA - BROADBAND	248.69	
					437-51-6259.00-751-599000		MID AMERICAN- ELECTRIC	126.76	
					437-51-6259.00-751-599000		DIR - LONG DISTANCE	3.67	
							Check 103613 Total:	14,357.35	
103614	11-24-2014		13600	CHASE	313-11-6399.00-751-523000	C	WE-LEARNINGA-Z/PAIGE G/L	664.50	N
					313-21-6411.00-751-523000		MEALS F/TCASE LEGAL CON	28.70	
					437-11-6399.01-751-523000		HOLIDAY CONTAINERS-	13.00	
					437-21-6399.00-751-523000		POSTAGE	1.19	
					437-21-6411.00-751-523000		TASBO HOTEL 1 NIGHT PRE	229.32	
					437-21-6499.00-751-523000		C - PBMAS LUNCH	38.79	
					437-31-6499.01-751-523000		CE - PBMAS LUNCH	7.77	
					437-31-6499.01-751-523000		CH - PBMAS LUNCH	7.77	
							Check 103614 Total:	991.04	
103615	11-24-2014		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/TRASH/SEWER/STR	99.78	N
103616	11-24-2014		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	14,857.08	N
					314-93-6493.00-751-523000		C - SALARIES	1,652.80	
							Check 103616 Total:	16,509.88	
103617	11-24-2014		64277	MIGUEL DURAN	313-11-6419.00-751-523000	C	CE - OT TRAVEL NOVEMBER	29.19	N
					313-11-6419.00-751-523000		CJ - OT TRAVEL NOVEMBER	9.73	
					313-11-6419.00-751-523000		WE - OT TRAVEL NOVEMBE	48.61	
					313-11-6419.00-751-523000		WJ - OT TRAVEL NOVEMBER	9.73	
					313-11-6419.00-751-523000		BE - OT TRAVEL NOVEMBER	59.40	
					313-11-6419.00-751-523000		BJ - OT TRAVEL NOVEMBER	19.81	
							Check 103617 Total:	176.47	
103618	11-24-2014		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT NOVEMBER 2014	304.08	N
103619	11-24-2014		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE - FAX LINE	7.37	N
103620	11-24-2014		64317	MARTHA PINCKNEY	437-11-6399.01-751-523000	C	HOLIDAY CONTAINERS F/CH	7.00	N
103621	11-24-2014		00047	TASB-RISK MANAGEM	437-21-6143.00-751-523000	C	WORKERS' COMP QTR BILLI	91.25	N
103622	11-24-2014		55166	TASBO	437-21-6411.00-751-523000	C	REGISTRATION-INVESTMEN	270.00	N
					437-21-6411.00-751-523000		REGISTRATION-INVESTMEN	320.00	
							Check 103622 Total:	590.00	

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103623	11-24-2014		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	12,226.55	N
103624	11-25-2014		01351	BRIAN ARROTT	313-21-6411.00-751-523000 437-21-6411.00-751-523000	C	TRAVEL TCASE LEGAL CON TRAVEL NOVEMBER 2014	225.05 292.70	N
Check 103624 Total:								517.75	
103625	11-25-2014		64384	WAL-MART COMMUNIT	313-11-6399.00-751-523000 313-11-6399.00-751-523000 437-11-6399.00-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-33-6399.01-751-523000	C	BJ - OTTERBOX COVER F/IP CJ - EARBUDS BJ - TRASH CAN(DG OFFICE SUPPLIES K-CUPS & CD-DRIVE OFFICE SUPPLIES CE - GLOVES & WIPES	89.88 20.00 23.50 23.16 63.98 6.98 63.26	N
Check 103625 Total:								290.76	
103626	12-10-2014		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	161.12	N
103627	12-10-2014		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - PT REFERRAL	20.00	N
103628	12-10-2014		06874	BISD OPERATING FUN	313-93-6493.00-751-523000 437-21-6399.00-751-523000 437-51-6259.00-751-599000 437-51-6259.00-751-599000 437-93-6493.01-751-523000	C	BH - SUB F/ARDS 12-3-14 XEROX - COPY USAGE CONTERRA - NETWORK MIDAMERICAN - ELECTRIC B&W-STIPEND F/CPI INSTRU	60.00 338.64 248.69 96.30 500.00	N
Check 103628 Total:								1,243.63	
103629	12-10-2014		03238	ASHLEY BOOK	437-11-6219.00-751-523000 437-11-6219.00-751-523000 437-11-6219.00-751-523000 437-11-6219.00-751-523000	C	CE - PT NOVEMBER 2014 CJ - PT NOVEMBER 2014 BE - PT NOVEMBER 2014 BJ - PT NOVEMBER 2014	1,003.37 202.92 426.46 143.07	N
Check 103629 Total:								1,775.82	
103630	12-10-2014		13600	CHASE	313-21-6411.00-751-523000 437-21-6399.00-751-523000 437-21-6499.00-751-523000 437-31-6499.01-751-523000 437-31-6499.01-751-523000 437-31-6499.01-751-523000 437-31-6499.01-751-523000 437-31-6499.01-751-523000	C	TCASE LAW CONF HOTEL POSTAGE DIAG MEETING MEAL BE - DIAG MEETING BH - DIAG MEETING CH - DIAG MEETING CE - DIAG MEETING W - DIAG MEETING	131.61 50.19 16.54 8.10 9.73 7.90 9.73 9.73	N
Check 103630 Total:								243.53	
103631	12-10-2014		65729	CRISIS PREVENTION I	437-11-6495.00-751-523000	C	C-VANESSA RICHARDS MEM	150.00	N
103632	12-10-2014		22000	ESC REGION 15	313-11-6219.00-751-523000 313-31-6219.00-751-523000 437-21-6239.00-751-523000	C	CE - O&M VISIT 11-12-14 CJ - BEHAVIOR EVAL 10-30-1 2014-15 DATA SVCS CONTR	30.00 500.00 4,054.65	N
Check 103632 Total:								4,584.65	
103633	12-10-2014		03297	PAIGE GRIMES	313-11-6219.00-751-523000	C	C&B-SPEECH SUPERVISOR	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103634	12-10-2014		29600	HEART OF TEXAS CO-	437-11-6219.00-751-523000	C	C - OT SERVICES 1ST SEME	1,272.12	N
					437-11-6219.00-751-523000		B - OT SERVICES 1ST SEME	1,272.12	
					437-11-6219.00-751-523000		W - OT SERVICES 1ST SEME	1,272.12	
							Check 103634 Total:	3,816.36	
103635	12-10-2014		02259	BECKY JACKSON	313-11-6219.00-751-523000	C	C - CPI INSTRUCTOR	250.00	N
103636	12-10-2014		27481	DARLENE KELLY	437-11-6399.00-751-523000	C	B - POSTAGE	1.50	N
					437-21-6411.00-751-523000		DECEMBER TRAVEL	39.91	
							Check 103636 Total:	41.41	
103637	12-10-2014		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	BASC-2 FORMS	61.00	N
103638	12-10-2014		00748	TRISH PROBANT, MS	313-31-6219.00-751-523000	C	BE - EVALUATIONS	2,320.80	N
					313-31-6219.00-751-523000		WE - EVALUATIONS	1,129.28	
							Check 103638 Total:	3,450.08	
103639	12-10-2014		00991	VANESSA RICHARDS	313-11-6219.00-751-523000	C	C - CPI INSTRUCTOR	250.00	N
103640	12-10-2014		64318	SECURED DOCUMENT	437-21-6399.00-751-523000	C	SHREDDING	60.00	N
103641	12-10-2014		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE/FAX	56.85	N
103642	12-18-2014		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - TRAVEL	39.29	N
103643	12-18-2014		01351	BRIAN ARROTT	313-21-6411.00-751-523000	C	NELI TRAVEL	56.42	N
					313-31-6411.00-751-523000		BE - NELI TRAVEL	56.42	
					313-31-6411.00-751-523000		CH - NELI TRAVEL	56.42	
					313-31-6411.00-751-523000		BH - NELI TRAVEL	56.42	
					437-21-6411.00-751-523000		DEC TRAVEL	226.69	
							Check 103643 Total:	452.37	
103644	12-18-2014		03238	ASHLEY BOOK	437-11-6219.00-751-523000	C	CE - PT DEC 2014	1,027.60	N
					437-11-6219.00-751-523000		CJ - PT DEC 2014	360.53	
					437-11-6219.00-751-523000		BE - PT DEC 2014	472.66	
					437-11-6219.00-751-523000		BJ - PT DEC 2014	122.67	
							Check 103644 Total:	1,983.46	
103645	12-18-2014		03049	EYRIN BOOK	437-31-6499.01-751-523000	C	MEAL F/DIAG MEETING	78.71	N
103646	12-18-2014		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	14,876.94	N
					314-93-6493.00-751-523000		C - SALARIES	1,599.35	
							Check 103646 Total:	16,476.29	
103647	12-18-2014		65729	CRISIS PREVENTION I	313-11-6399.00-751-523000	C	B & W - CPI BOOKS	729.50	N
103648	12-18-2014		64277	MIGUEL DURAN	313-11-6419.00-751-523000	C	CE - OT TRAVEL DEC 2014	19.46	N
					313-11-6419.00-751-523000		CJ - OT TRAVEL DEC 2014	9.73	
					313-11-6419.00-751-523000		WE - OT TRAVEL DEC 2014	58.34	
					313-11-6419.00-751-523000		WJ - OT TRAVEL DEC 2014	9.73	
					313-11-6419.00-751-523000		BE - OT TRAVEL DEC 2014	79.21	
							Check 103648 Total:	176.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103649	12-18-2014		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT DEC 2014	242.98	N
103650	12-18-2014		03297	PAIGE GRIMES	313-11-6419.00-751-523000 313-11-6419.00-751-523000	C	CE - SPEECH SUPERV. BE - SPEECH SUPERV TRAV	166.08 18.79	N
							Check 103650 Total:	184.87	
103651	12-18-2014		00408	LEE MCKELVAIN	313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000	C	BE - AI TRAVEL NOV/DEC 20 WJ - AI TRAVEL DEC 2014 WE - SPEECH TRAVEL DEC	157.66 41.51 41.52	N
							Check 103651 Total:	240.69	
103652	12-18-2014		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	KABC-II Q-GLOBAL SCORING	20.00	N
103653	12-18-2014		54312	ANGELITA STEPHENS	437-31-6411.00-751-523000	C	CE - TRAVEL	78.83	N
103654	12-19-2014		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.58	N
103655	12-19-2014		02964	DIONN WHITE	392-33-6219.00-999-523000	C	BE-RESPITE HOME CARE DE	100.00	N
103656	12-19-2014		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,729.20	N
103657	01-07-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/SEWER/TRASH/STR	99.78	N
103658	01-07-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	FAX LD PHONE CHARGES	6.68	N
103659	01-07-2015		64384	WAL-MART COMMUNIT	437-11-6399.01-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-31-6499.01-751-523000 437-33-6399.01-751-523000 437-33-6399.01-751-523000 437-33-6399.01-751-523000 437-33-6399.01-751-523000 437-33-6399.01-751-523000 437-33-6399.01-751-523000	C	CHRISTMAS OFFICE SUPPLIES WATER F/OFFICE TOILET PAPER & SWIFFER C SNAKS F/DIAG MEETING CE - GLOVES CE - WIPES BJ - CLOREX WIPES CH - PULL-UPS BE - WIPES	122.86 19.24 6.96 16.93 3.88 18.48 26.94 9.97 16.56 13.47	N
							Check 103659 Total:	255.29	
103660	01-19-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	203.86	N
103661	01-19-2015		06874	BISD OPERATING FUN	313-11-6399.00-751-523000 313-11-6399.00-751-523000 437-41-6212.00-751-599000	C	BH - 3 TIER 2 LAPTOPS F/AID BJ - 3 TIER 2 LAPTOPS F/AID 15% ANNUAL AUDIT	750.00 750.00 3,683.54	N
							Check 103661 Total:	5,183.54	
103662	01-19-2015		13600	CHASE	313-21-6411.00-751-523000 313-31-6411.00-751-523000 313-31-6411.00-751-523000 313-31-6411.00-751-523000 313-31-6411.00-751-523000 437-11-6399.00-751-523000 437-11-6399.00-751-523000 437-11-6399.01-751-523000	C	NELI CONFERENCE W - NELI CONFERENCE CH - NELI CONFERENCE BE - NELI CONFERENCE BH - NELI CONFERENCE BE - HEARING AID BATTERY CE - MAIL VISIONWRITER/TS CHRISTMAS	537.45 107.37 320.65 337.07 480.82 9.81 12.68 5.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6499.01-751-523000		B & W - CPI MEAL	9.34	
					437-21-6399.01-751-523000		POSTAGE	1.19	
					437-31-6399.01-751-523000		BE - FORMS MAILED/SMALL	2.66	
							Check 103662 Total:	1,824.45	
103663	01-19-2015		65729	CRISIS PREVENTION I	437-11-6495.00-751-523000	C	B&W - MEMBERSHIP FEE	150.00	N
103664	01-19-2015		22000	ESC REGION 15	313-11-6219.00-751-523000	C	CE - O&M VISIT DEC. 2014	45.00	N
103665	01-19-2015		00601	MAYER-JOHNSON LLC	313-11-6399.00-751-523000	C	BE - BOARDMAKER ONLINE	99.00	N
103666	01-19-2015		03357	NATIONAL AUTISM RE	313-11-6399.00-751-523000	C	WE - RAISED WIDELINE PAP	46.95	N
103667	01-19-2015		01348	NATIONAL EDUCATOR	313-11-6411.00-751-523000	C	BH - NELI REGISTRATION	340.00	N
					313-11-6411.00-751-523000		BE - NELI REGISTRATION	340.00	
					313-11-6411.00-751-523000		CH - NELI REGISTRATION	340.00	
					313-11-6411.00-751-523000		W - NELI REGISTRATION	150.00	
					313-21-6411.00-751-523000		NELI REGISTRATION	340.00	
							Check 103667 Total:	1,510.00	
103668	01-19-2015		52049	SHOPPIN BASKIT	437-31-6499.01-751-523000	C	DIAG MEETING LUNCH	5.00	N
103669	01-19-2015		55159	TCASE	313-11-6411.00-751-523000	C	CJ - AUTISM CONF REGISTR	395.00	N
					313-11-6411.00-751-523000		CJ - AUTISM CONF REGISTR	395.00	
					313-21-6411.00-751-523000		AUTISM CONF REGISTRATIO	295.00	
							Check 103669 Total:	1,085.00	
103670	01-19-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	FAX PHONE LINE	56.85	N
103677	01-23-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - REFERRAL	20.00	N
103678	01-23-2015		06874	BISD OPERATING FUN	437-21-6399.00-751-523000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-599000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-599000		MID AMERICAN - ELECTRIC	91.06	
					437-51-6259.00-751-599000		DIR - LONG DISTANCE NOV/	6.00	
							Check 103678 Total:	508.07	
103679	01-23-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	FAX PHONE LD CHARGES	7.01	N
103680	01-23-2015		03365	THE ARC OF TEXAS	313-11-6411.00-751-523000	C	W - REG EDWARD GARCIA	250.00	N
					313-11-6411.00-751-523000		BE - REG. SAMANTHA BURG	250.00	
					313-11-6411.00-751-523000		CJ J- REG. BETTY WATSON	250.00	
					313-11-6411.00-751-523000		BJ - REG. LAURA BUXKEMPE	250.00	
					313-11-6411.00-751-523000		CE - REG. VANESSA RICHA	250.00	
							Check 103680 Total:	1,250.00	
103681	01-23-2015		64384	WAL-MART COMMUNIT	313-11-6399.00-751-523000	C	BE - IPAD PROTECTOR COV	89.88	N
103682	01-28-2015		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - JAN. 2015 TRAVEL	40.35	N

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103683	01-28-2015		01351	BRIAN ARROTT	313-21-6411.00-751-523000	C	TCASE AUTISM TRAVEL	233.49	N
					437-21-6411.00-751-523000		JANUARY 2015 TRAVEL	180.12	
							Check 103683 Total:	413.61	
103684	01-28-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.56	N
103685	01-28-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/SEWER/TRASH/STR	99.78	N
103686	01-28-2015		02166	CONSTRUCTIVE PLAY	313-11-6399.00-751-523000	C	CJ - EASY GRIP SCISSORS	22.95	N
103687	01-28-2015		27481	DARLENE KELLY	437-21-6411.00-751-523000	C	JAN. 2015 TRAVEL	45.26	N
103688	01-28-2015		03105	LILLIWORKS ACTIVE L	313-11-6399.00-751-523000	C	BE - FIELA PLANS/BOARD	854.00	N
103689	01-28-2015		55166	TASBO	437-21-6411.00-751-523000	C	2015 ANNUAL CONF. REGIST	350.00	N
103690	01-28-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,057.99	N
103691	02-10-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	169.98	N
103692	02-10-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	BE - PT EVAL REFERRAL	20.00	N
103693	02-10-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	BJ - SUB PAY 1 DAY IEP	60.00	N
					313-93-6493.00-751-523000		BE- SUB PAY 1/2 DAY IEP TR	30.00	
							Check 103693 Total:	90.00	
103694	02-10-2015		03238	ASHLEY BOOK	437-11-6219.00-751-523000	C	BJ - PT JAN 2015	238.08	N
					437-11-6219.00-751-523000		BE - PT JAN 2015	592.00	
					437-11-6219.00-751-523000		CE - PT JAN 2015	675.15	
					437-11-6219.00-751-523000		CJ - PT JAN 2015	308.37	
							Check 103694 Total:	1,813.60	
103695	02-10-2015		13600	CHASE	313-11-6411.00-751-523000	C	CJ - HOTEL AUTISM CONF.	227.26	N
					313-21-6411.00-751-523000		MEALS F/TCASE AUSTISM C	41.64	
					313-21-6411.00-751-523000		HOTEL AUTISM CONF	227.26	
					437-11-6499.01-751-523000		B - MEAL F/IEP TRAIN W/TEA	37.83	
							Check 103695 Total:	533.99	
103696	02-10-2015		00715	GENNI COLOMBO	313-11-6411.00-751-523000	C	BE - MEALS F/INCLUSION W	42.96	N
103697	02-10-2015		64277	MIGUEL DURAN	313-11-6419.00-751-523000	C	CE - OT TRAVEL JAN. 2015	12.49	N
					313-11-6419.00-751-523000		CJ - OT TRAVEL JAN 2015	12.49	
					313-11-6419.00-751-523000		BE - OT TRAVEL JAN 2015	67.77	
					313-11-6419.00-751-523000		BJ - OT TRAVEL JAN 2015	13.56	
					313-11-6419.00-751-523000		WE - OT TRAVEL JAN 2015	62.40	
					313-11-6419.00-751-523000		WJ - OT TRAVEL JAN 2015	12.49	
							Check 103697 Total:	181.20	
103698	02-10-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT JAN. 2015	310.72	N

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103699	02-10-2015		03297	PAIGE GRIMES	313-11-6419.00-751-523000	C	BE - SPEECH SUP. TRAVEL J	38.58	N
					313-11-6419.00-751-523000		CE - SPEECH SUP. TRAVEL J	170.49	
					Check 103699 Total:		209.07		
103700	02-10-2015		02748	MOBILITY UNLIMITED	313-11-6399.00-751-523000	C	CJ - PT EQUIPMENT	1,871.24	N
103701	02-10-2015		03163	MOBY MAX	313-11-6399.00-751-523000	C	BJ - LAURA BUX. - RENEWAL	99.00	N
					313-11-6399.00-751-523000		BE - SAM. BURGESS - RENE	99.00	
					Check 103701 Total:		198.00		
103702	02-10-2015		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	BASC-2 TEACHER FORMS	50.60	N
103703	02-10-2015		52049	SHOPPIN BASKIT	437-11-6499.01-751-523000	C	B - STAFF MEETING MEAL	10.56	N
					437-31-6499.01-751-523000		DIAG MEETING SNAKS	6.03	
					Check 103703 Total:		16.59		
103704	02-10-2015		54312	ANGELITA STEPHENS	437-31-6411.00-751-523000	C	CE - JAN 2015 TRAVEL	40.47	N
					437-31-6411.00-751-523000		BE - JAN 2015 TRAVEL	40.47	
					Check 103704 Total:		80.94		
103705	02-10-2015		00047	TASB-RISK MANAGEM	437-21-6143.00-751-523000	C	WORKER'S COMP QTR BILLI	91.25	N
103706	02-10-2015		55159	TCASE	313-21-6411.00-751-523000	C	TCASE REGISTRATION	340.00	N
					313-31-6411.00-751-523000		BH - TCASE REGISTRATION	375.00	
					313-31-6411.00-751-523000		BE - TCASE REGISTRATION	375.00	
					313-31-6411.00-751-523000		CH - TCASE REGISTRATION	375.00	
					313-31-6411.00-751-523000		W - TCASE REGISTRATION	375.00	
					Check 103706 Total:		1,840.00		
103707	02-10-2015		03378	TEXAS SPEECH-LANG	313-11-6411.00-751-523000	C	B - TSHA CONF REGISTRATI	175.00	N
					313-11-6411.00-751-523000		C - TSHA CONF. REGISTRATI	305.00	
					313-11-6411.00-751-523000		W - TSHA CONF REGISTRATI	305.00	
Check 103707 Total:		785.00							
103708	02-10-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	FAX PHONE LINE	61.90	N
103709	03-04-2015		01872	ABLENET INC	313-11-6399.00-751-523000	C	CE - PENGUIN RACE/PUDGY	107.80	N
103710	03-04-2015		01351	BRIAN ARROTT	313-21-6411.00-751-523000	C	TCASE TRAVEL	45.70	N
					313-31-6411.00-751-523000		BH - TCASE TRAVEL	45.71	
					313-31-6411.00-751-523000		BE - TCASE TRAVEL	45.71	
					313-31-6411.00-751-523000		CH - TCASE TRAVEL	45.71	
					313-31-6411.00-751-523000		W - TCASE TRAVEL	45.71	
					437-11-6411.01-751-523000		WJ - TRAVEL F/HEARING AID	64.40	
					437-21-6411.00-751-523000		FEB. TRAVEL	209.60	
					Check 103710 Total:		502.54		
103711	03-04-2015		01518	BEYOND PLAY LLC	313-11-6399.00-751-523000	C	CE - MINI BUBBLE BLOWER	74.90	N
103712	03-04-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - 2 REFERRALS	40.00	N
103713	03-04-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.44	N
					437-21-6399.00-751-523000		COPY USAGE	162.32	
					437-21-6399.00-751-523000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-599000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-599000		MIDAMERICAN - ELECTRIC	95.24	

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					437-51-6259.00-751-599000		DIR - LD CHARGES	.93	
					437-51-6259.00-751-599000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-599000		MID AMERICAN - ELECTRIC	84.46	
							Check 103713 Total:	14,818.09	
103714	03-04-2015		03238	ASHLEY BOOK	437-11-6219.00-751-523000	C	CE - PT FEB. 2015	951.53	N
					437-11-6219.00-751-523000		CJ - PT FEB. 2015	535.47	
					437-11-6219.00-751-523000		BE - PT FEB. 2015	482.28	
					437-11-6219.00-751-523000		BJ - PT FEB. 2015	292.92	
							Check 103714 Total:	2,262.20	
103715	03-04-2015		13600	CHASE	313-11-6399.00-751-523000	C	BE - TWIST N WRITE PENCIL	28.11	N
					313-11-6411.00-751-523000		BE - INCLUSION WORKS HO	324.82	
					313-11-6411.00-751-523000		CE - INCLUSION WORKS HO	324.82	
					313-11-6411.00-751-523000		W - INCLUSION WORKS HOT	324.82	
					313-21-6411.00-751-523000		TCASE CONF. MEALS	43.79	
					313-31-6399.00-751-523000		BH - ESSENTIAL OF PLANNI	28.49	
					313-31-6399.00-751-523000		BE - ESSENTIAL OF	27.62	
					313-31-6399.00-751-523000		CH - ESSENTIAL OF PLANNI	27.62	
					313-31-6399.00-751-523000		CE - ESSENTIAL OF PLANNI	27.62	
					313-31-6399.00-751-523000		W - ESSENTIAL OF PLANNIN	27.62	
					313-31-6411.00-751-523000		BH - TCASE CONF. MEALS	28.46	
					313-31-6411.00-751-523000		BE - TCASE CONF MEALS	35.27	
					313-31-6411.00-751-523000		CH - TCASE CONF MEALS	28.46	
					313-31-6411.00-751-523000		W - TCASE CONF MEALS	35.69	
					437-11-6499.01-751-523000		B & W - CPI TRAINING LUNC	46.94	
					437-11-6499.01-751-523000		B - IEP/PLAAPF TRAINING M	51.50	
					437-21-6399.00-751-523000		ESSENTIAL OF PLANNING	31.21	
					437-21-6411.01-751-523000		TASBO MEAL EXP.	69.80	
					437-21-6411.01-751-523000		TASBO CONF. HOTEL	205.80	
					437-21-6411.01-751-523000		E-SPED CONF. MEAL	36.67	
					437-21-6411.01-751-523000		E-SPED CONF. HOTEL	245.99	
					437-21-6499.00-751-523000		LUNCH F/SPEAKER & OFFIC	45.50	
					437-31-6499.01-751-523000		CH - DIAG LUNCH	8.10	
					437-31-6499.01-751-523000		CE - DIAG LUNCH	8.60	
					437-31-6499.01-751-523000		W - DIAG LUNCH	8.60	
					437-31-6499.01-751-523000		BE - DIAG LUNCH	8.98	
					437-31-6499.01-751-523000		BH - DIAG LUNCH	7.57	
							Check 103715 Total:	2,088.47	
103716	03-04-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/SEWER/TRASH/STR	99.78	N
103717	03-04-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	29,583.61	N
					314-93-6493.00-751-523000		C - SALARIES	3,303.47	
							Check 103717 Total:	32,887.08	
103718	03-04-2015		02758	DRISKILL & BATES PSY	313-31-6219.00-751-523000	C	WE - EVALUATION/CONSULT	885.00	N
103719	03-04-2015		64277	MIGUEL DURAN	313-11-6419.00-751-523000	C	CE - OT TRAVEL FEB. 2015	49.94	N
					313-11-6419.00-751-523000		WE - OT TRAVEL FEB. 2015	49.93	
					313-11-6419.00-751-523000		BE - OT TRAVEL FEB. 2015	81.33	
							Check 103719 Total:	181.20	

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103720	03-04-2015		03397	ENABLING DEVICES	313-11-6399.00-751-523000	C	CE - CLIP FAN	60.95	N
103721	03-04-2015		22000	ESC REGION 15	313-11-6219.00-751-523000	C	CE - O&M VISIT JAN. 2015	30.00	N
103722	03-04-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT FEB. 2015	335.25	N
103723	03-04-2015		27481	DARLENE KELLY	437-21-6399.00-751-523000 437-21-6411.01-751-523000	C	MAIL 1099'S TO IRS FEB. 2015 TRAVEL	7.19 122.99	N
							Check 103723 Total:	130.18	
103724	03-04-2015		00408	LEE MCKELVAIN	313-11-6419.00-751-523000 313-11-6419.00-751-523000	C	BE - AI TRAVEL JAN-FEB. WE - AI TRAVEL JAN-FEB. 20	164.18 9.49	N
							Check 103724 Total:	173.67	
103725	03-04-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	FAX PHONE LINE	9.62	N
103726	03-04-2015		00847	OFFICE DEPOT	437-11-6399.00-751-523000 437-11-6399.00-751-523000 437-21-6399.01-751-523000	C	BE - PRINTER INK BH - PRINTER INK PAPER F/OFFICE	268.99 268.98 99.96	N
							Check 103726 Total:	637.93	
103727	03-04-2015		64317	MARTHA PINCKNEY	437-31-6411.00-751-523000	C	W - TRAVEL TO ASSIST DIAG	18.40	N
103728	03-04-2015		47390	PRO-ED	313-11-6399.00-751-523000	C	BH-ELEMENTS OF BASIC US	225.50	N
103729	03-04-2015		64318	SECURED DOCUMENT	437-21-6399.00-751-523000	C	SHREDDING	60.00	N
103730	03-04-2015		52049	SHOPPIN BASKIT	437-11-6499.01-751-523000	C	B STAFF IEP/PLAAPF TRAINI	8.79	N
103731	03-04-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	FAX PHONE LINE	56.90	N
103732	03-04-2015		64384	WAL-MART COMMUNIT	313-11-6399.00-751-523000 437-11-6399.00-751-523000 437-11-6399.00-751-523000 437-11-6499.01-751-523000 437-11-6499.01-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-21-6399.00-751-523000 437-31-6399.01-751-523000 437-33-6399.01-751-523000	C	BE - CD PLAYER BE - HEARING AID BATTERIE BE - BOPPY F/STUDENT B & W - CPI TRAINING B - SNAKS F/IEP TRAINING FORKS F/OFFICE SUPPLIES F/OFFICE BINDERS F/OFFICE COFFEE F/OFFICE CH - MOUSE F/JEANNE BE - CLOREX WIPES	24.88 10.44 39.94 1.97 15.94 2.84 43.43 32.90 46.11 14.97 19.94	N
							Check 103732 Total:	253.36	
103733	03-04-2015		03398	WHITE DORIS	392-33-6219.00-999-523000 392-33-6219.00-999-523000	C	BE - RESPITE HOME CARE - BE - RESPITE HOME CARE	100.00 100.00	N
							Check 103733 Total:	200.00	
103734	03-04-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	12,282.14	N

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103738	03-18-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	147.37	N
103739	03-18-2015		06900	BALLINGER LEDGER	437-21-6399.00-751-523000	C	1 YEAR SUBSCRIPTION TO P	24.00	N
103740	03-18-2015		22000	ESC REGION 15	437-21-6399.00-751-523000	C	BOOK FOR EDGAR FED. GR	35.00	N
103741	03-18-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT MARCH 2015	319.12	N
103742	03-18-2015		03105	LILLIWORKS ACTIVE L	313-11-6399.00-751-523000 313-11-6399.00-751-523000	C	BE - LITTLE ROOM KIT BE - SCRATCH/GRAB	1,744.36 399.00	N
							Check 103742 Total:	2,143.36	
103743	03-18-2015		65067	PHONAK LLC	313-11-6399.00-751-523000	C	CE - BATTERIES F/POWER O	438.39	N
103744	03-18-2015		54906	SUPER DUPER PUBLIC	313-11-6399.00-751-523000	C	WE - JUMBO ARTIC BOOK	71.45	N
103745	03-18-2015		62001	WESTERN PSYCHOLO	313-31-6339.00-751-523000	C	C/B/W - ABAS-3 SCHOOL KIT	1,020.00	N
103746	03-18-2015		03406	WHOLESALE POINT, IN	313-11-6399.00-751-523000	C	CE - SCOOPER BOWL & SPO	29.08	N
103747	03-26-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000 313-93-6493.00-751-523000 313-93-6493.00-751-523000	C	BE - SUB REIM. SAMANTHA BJ - SUB REIM. MARLENE H BH - SUB REIM. JEAN L.	60.00 60.00 60.00	N
							Check 103747 Total:	180.00	
103748	03-26-2015		13600	CHASE	313-11-6399.00-751-523000 313-21-6411.00-751-523000 313-31-6411.00-751-523000 313-31-6411.00-751-523000 313-31-6411.00-751-523000 313-31-6411.00-751-523000 437-11-6499.01-751-523000 437-21-6499.01-751-523000	C	BE - MANUSCRIPT TEMPLAT TCASE CONF HOTEL BH - TCASE CONF HOTEL BE - TCASE CONF HOTEL CH - TCASE CONF HOTEL W - TCASE CONF HOTEL W - MEAL F/ESC TEACHER T MANAGEMENT BOARD	40.98 517.14 218.54 218.54 218.54 218.54 59.70 34.51	N
							Check 103748 Total:	1,526.49	
103749	03-26-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/SEWER/TRASH/STR	99.78	N
	05-20-2015		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - MAY 2015 TRAVEL	40.35	
							Check 103749 Total:	140.13	
103750	03-26-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000 314-93-6493.00-751-523000 437-11-6399.00-751-523000 437-11-6399.01-751-523000	C	C - SALARIES C - SALARIES CH - TONER CJ - TONER	14,944.31 1,651.03 796.52 796.51	N
	05-20-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	43.86	
							Check 103750 Total:	18,232.23	
103751	03-26-2015		64277	MIGUEL DURAN	313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000	C	CE - OT TRAVEL MARCH 201 CJ - OT TRAVEL MARCH 201 BE - OT TRAVEL MARCH 201 WE - OT TRAVEL MARCH 201	15.35 15.35 61.41 97.85	N
	05-20-2015		64277	MIGUEL DURAN	313-11-6419.00-751-523000 313-11-6419.00-751-523000 313-11-6419.00-751-523000	C	CJ - OT TRAVEL F/APRIL CE - OT TRAVEL F/APRIL WE - OT TRAVEL F/APRIL	19.98 19.98 59.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					313-11-6419.00-751-523000		BE - OT TRAVEL F/APRIL	92.12	
							Check 103751 Total:	381.95	
103752	03-26-2015		00408	LEE MCKELVAIN	313-11-6411.00-751-523000	C	CE - TSHA CONF	97.78	N
	05-20-2015		27481	DARLENE KELLY	437-21-6411.01-751-523000	C	MAY TRAVEL	86.51	
							Check 103752 Total:	184.29	
103753	03-26-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE	7.62	N
	05-20-2015		03446	TERRI MENCHACA	437-11-6412.01-751-523000	C	BE - FIELD TRIP F/SP ED	150.30	
							Check 103753 Total:	157.92	
103754	03-26-2015		52275	DANEL SIMS	313-11-6411.00-751-523000	C	BE - TSHA CONF TRAVEL EX	250.94	N
					313-11-6411.00-751-523000		WE - TSHA MILEAGE/HOTEL	196.88	
					313-11-6411.00-751-523000		CE - TSHA MILEAGE/HOTEL	196.86	
	05-20-2015		02504	MUNICIPAL SERVICES	437-21-6411.00-751-523000	C	TOLL CHARGES	4.95	
							Check 103754 Total:	649.63	
103755	03-26-2015		64384	WAL-MART COMMUNIT	437-11-6399.01-751-523000	C	CE - BUBBLES	5.00	N
					437-11-6499.01-751-523000		B - SNAKS F/TEACHER MEET	7.94	
					437-21-6399.00-751-523000		SUPPLIES F/OFFICE	9.96	
					437-31-6399.01-751-523000		DIAG MEETING SUP/SNAKS	39.92	
					437-31-6399.01-751-523000		BH - MOUSE	17.96	
					437-33-6399.01-751-523000		CE - GLOVES	17.84	
	05-20-2015		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	CE - SSI-4 & PLS-5 SPANISH	525.76	
					313-31-6339.00-751-523000		WE-ROWPVT-4 & EOWPVT-4	392.20	
							Check 103755 Total:	1,016.58	
103756	04-09-2015		01261	JEANNE AILSHIE	437-31-6411.00-751-523000	C	CH - MARCH TRAVEL	80.80	N
	05-20-2015		00847	OFFICE DEPOT	437-11-6399.01-751-523000	C	CH - VELCRO & FILE FOLDE	47.47	
					437-21-6399.01-751-523000		OFFICE SUPPLIES	266.53	
					437-31-6399.01-751-523000		B - ENVELOPES	37.98	
					437-31-6399.01-751-523000		BE - INK CARTRIDGE	90.99	
					437-31-6399.01-751-523000		WE - INK CARTRIDGE	99.99	
					437-31-6399.01-751-523000		BE - PLANNER	27.99	
					437-31-6399.01-751-523000		CE - PLANNER	27.99	
					437-31-6399.01-751-523000		CH - PLANNER	27.99	
							Check 103756 Total:	707.73	
103757	04-09-2015		01351	BRIAN ARROTT	437-21-6411.01-751-523000	C	MARCH TRAVEL	233.34	N
	05-20-2015		54312	ANGELITA STEPHENS	437-31-6411.00-751-523000	C	WE - MAY TRAVEL F/AUTISM	42.63	
					437-31-6411.00-751-523000		CE - MAY TRAVEL	40.47	
							Check 103757 Total:	316.44	
103758	04-09-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.44	N
	05-20-2015		03398	DORIS WHITE	392-33-6219.00-999-523000	C	BE - RESPITE HOME CARE-A	100.00	
							Check 103758 Total:	13,915.44	
103759	04-09-2015		03238	ASHLEY BOOK	437-11-6219.00-751-523000	C	CE - PT MARCH 2015	1,112.32	N
					437-11-6219.00-751-523000		CJ - PT MARCH 2015	150.28	
					437-11-6219.00-751-523000		BE - PT MARCH 2015	424.80	
					437-11-6219.00-751-523000		BJ - PT MARCH 2015	105.00	
							Check 103759 Total:	1,792.40	
103760	04-09-2015		22000	ESC REGION 15	313-11-6219.00-751-523000	C	CE - O&M VISIT FEB 2015	30.00	N

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103761	04-09-2015		03297	PAIGE GRIMES	313-11-6411.00-751-523000	C	WE - TSHA MEALS	43.27	N
					313-11-6419.00-751-523000		CE -SP SUPERVISION FEB. T	213.16	
					313-11-6419.00-751-523000		BE -SP SUPERVISION FEB. T	19.29	
							Check 103761 Total:	275.72	
103762	04-09-2015		27481	DARLENE KELLY	437-21-6411.01-751-523000	C	TASB-RMF TRAVEL MARCH	228.22	N
103763	04-09-2015		00408	LEE MCKELVAIN	313-11-6411.00-751-523000	C	CE - TSHA TRAVEL	40.47	N
					313-11-6419.00-751-523000		WJ - AI TRAVEL FEB/MAR	73.68	
					313-11-6419.00-751-523000		BE - AI TRAVEL FEB-APR	140.38	
							Check 103763 Total:	254.53	
103764	04-09-2015		02504	MUNICIPAL SERVICES	437-21-6411.00-751-523000	C	TOLL CHARGES FEB.	4.95	N
103765	04-09-2015		02870	PATTERSON MEDICAL	313-11-6399.00-751-523000	C	CJ - WEIGHTED CUP	22.85	N
					313-11-6399.00-751-523000		CE - BENDABLE TEASPOON	13.95	
							Check 103765 Total:	36.80	
103766	04-09-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE	56.90	N
103767	04-09-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,728.72	N
103769*	04-23-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	60.60	N
					437-51-6259.00-751-599000	D	ENTERED IN WRONG PAY P	-60.60	
					437-51-6259.00-751-599000	C	GAS	60.60	
							Check 103769 Total:	60.60	
103770*	04-23-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - REFERRAL	20.00	N
					437-33-6219.01-751-523000		BE - PT REFERRAL	20.00	
					437-33-6219.01-751-523000	D	ENTERED IN WRONG PAY P	-20.00	
					437-33-6219.01-751-523000		ENTERED IN WRONG PAY P	-20.00	
					437-33-6219.01-751-523000	C	CE - OT REFERRAL	20.00	
					437-33-6219.01-751-523000		BE - PT REFERRAL	20.00	
							Check 103770 Total:	40.00	
103771*	04-23-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	15,158.56	N
					313-93-6493.00-751-523000	D	ENTERED IN WRONG PAY P	-15,158.56	
					313-93-6493.00-751-523000	C	C - SALARIES	15,158.56	
					314-93-6493.00-751-523000		C - SALARIES	3,478.14	
					314-93-6493.00-751-523000	D	ENTERED IN WRONG PAY P	-3,478.14	
					314-93-6493.00-751-523000	C	C - SALARIES	3,478.14	
							Check 103771 Total:	18,636.70	
103772*	04-23-2015		03297	PAIGE GRIMES	313-11-6419.00-751-523000	C	CE - SPEECH MARCH 2015 T	85.27	N
					313-11-6419.00-751-523000		CJ -SPEECH MARCH 2015	42.63	
					313-11-6419.00-751-523000	D	ENTERED IN WRONG PAY P	-85.27	
					313-11-6419.00-751-523000		ENTERED IN WRONG PAY P	-42.63	
					313-11-6419.00-751-523000	C	CE - SPEECH MARCH 2015 T	85.27	
					313-11-6419.00-751-523000		CJ - SPEECH MARCH 2015 T	42.63	
							Check 103772 Total:	127.90	
103773*	04-23-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	FAX PHONE LINE	7.82	N
					437-51-6259.00-751-599000	D	ENTERED IN WRONG PAY P	-7.82	
					437-51-6259.00-751-599000	C	FAX PHONE LINE	7.82	
							Check 103773 Total:	7.82	

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103774*	04-23-2015		64317	MARTHA PINCKNEY	437-31-6411.00-751-523000	C	W - TRAVEL F/APRIL	19.28	N
					437-31-6411.00-751-523000	D	ENTERED IN WRONG PAY P	-19.28	
					437-31-6411.00-751-523000	C	W - ASST DIAG APRIL 2015	19.28	
							Check 103774 Total:	19.28	
103775*	04-23-2015		64384	WAL-MART COMMUNIT	313-11-6399.00-751-523000	C	BE - BOOSTER SEATS	25.96	N
					313-11-6399.00-751-523000	D	ENTERED IN WRONG PAY P	-25.96	
					313-11-6399.00-751-523000	C	BE - BOOSTER SEATS	25.96	
					437-11-6399.00-751-523000		BE - HEARING AID BATTERIE	14.97	
					437-11-6399.01-751-523000		BE - HEARING AID BATTERIE	14.97	
					437-11-6399.01-751-523000	D	ENTERED IN WRONG PAY P	-14.97	
					437-21-6399.00-751-523000	C	OFFICE SUPPLIES	12.79	
					437-21-6399.00-751-523000	D	ENTERED IN WRONG PAY P	-12.79	
					437-21-6399.00-751-523000	C	OFFICE-WATER, COFFEE, C	12.79	
							Check 103775 Total:	53.72	
103776	04-23-2015		03398	DORIS WHITE	392-33-6219.00-999-523000	C	BE - RESPITE HOME MARCH	100.00	N
	04-23-2015		03398	WHITE DORIS	392-33-6219.00-999-523000	C	BE - RESPITE HOME - MARC	100.00	
					392-33-6219.00-999-523000	D	ENTERED IN WRONG PAY P	-100.00	
							Check 103776 Total:	100.00	
103777	04-27-2015		01351	BRIAN ARROTT	437-21-6411.01-751-523000	C	APRIL 2015 TRAVEL	337.00	N
103778	04-27-2015		06874	BISD OPERATING FUN	437-21-6399.01-751-523000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-599000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-599000		MIDAMERICAN - ELECTRIC	87.80	
					437-51-6259.00-751-599000		DIR - LONG DISTANCE	4.49	
							Check 103778 Total:	503.30	
103779	04-27-2015		13600	CHASE	313-11-6399.00-751-523000	C	CBW - SPEECH BOOK	41.68	N
					313-11-6399.00-751-523000		CH - LIGHT FILTERS	76.02	
					313-11-6399.00-751-523000		C&B - PT THERA BANDS	39.79	
					437-21-6399.00-751-523000		POSTAGE	3.51	
					437-21-6399.00-751-523000		W - TMHP RENEWAL POSTA	1.40	
					437-21-6399.00-751-523000		B - TMHP - RENEWAL POSTA	1.40	
					437-21-6399.00-751-523000		TMHP POSTAGE	3.99	
					437-21-6399.00-751-523000		W - PARENT SURVEY POSTA	12.81	
					437-21-6399.01-751-523000		VACCUUM F/OFFICE	99.99	
					437-21-6399.01-751-523000		COFFEE F/OFFICE	24.99	
					437-21-6411.01-751-523000		TASB CONF MEALS	20.53	
					437-31-6399.01-751-523000		BH - VOLUNTEER VERIFIED	21.00	
							Check 103779 Total:	347.11	
103780	04-27-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/TRASH/SEWER/STR	99.78	N
103781	04-27-2015		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	WISC-V Q-GLOBAL SCORING	20.00	N
103782	04-27-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,513.75	N
103783	05-08-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.44	N
					437-93-6493.01-751-523000		B&W-CPI STIPEND BURGES	500.00	
							Check 103783 Total:	14,315.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103784	05-08-2015		03238	ASHLEY BOOK	437-11-6219.00-751-523000	C	CE - PT APRIL 2015	1,024.80	N
					437-11-6219.00-751-523000		CJ - PT APRIL 2015	396.80	
					437-11-6219.00-751-523000		BJ - PT APRIL 2015	204.00	
					437-11-6219.01-751-523000		BE - PT APRIL 2015	935.40	
							Check 103784 Total:	2,561.00	
103785	05-08-2015		03049	EYRIN BOOK	437-31-6411.00-751-523000	C	CH - TEST STUDENT	80.69	N
103786	05-08-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT APRIL 2015	260.25	N
103787	05-08-2015		03297	PAIGE GRIMES	313-11-6219.00-751-523000	C	B & C SPEECH SUPERVISIO	2,000.00	N
103788	05-08-2015		02259	BECKY JACKSON	313-11-6219.00-751-523000	C	C - CPI TRAINER	250.00	N
103789	05-08-2015		00991	VANESSA RICHARDS	313-11-6219.00-751-523000	C	C - CPI TRAINER	250.00	N
103790	05-08-2015		64318	SECURED DOCUMENT	437-21-6399.01-751-523000	C	SHREDDING	60.00	N
103791	05-08-2015		55454	TASB	437-21-6143.00-751-523000	C	WORKERS' COMP QTR BILLI	91.25	N
103792	05-08-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	FAX/PHONE LINE	56.95	N
103803	05-27-2015		01351	BRIAN ARROTT	437-21-6411.01-751-523000	C	MAY 2015 TRAVEL	190.67	N
103804	05-27-2015		06874	BISD OPERATING FUN	437-21-6399.01-751-523000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-599000		CONTERRA - BROADBAND	248.69	
					437-51-6259.00-751-599000		MIDAMERICAN- ELECTRIC	75.43	
					437-51-6259.00-751-599000		DIR - LONG DISTANCE	1.66	
							Check 103804 Total:	488.10	
103805	05-27-2015		13600	CHASE	313-11-6399.00-751-523000	C	WE - TIMER & LIGHT FILTER	51.94	N
					313-11-6399.00-751-523000		BE - IPAD CASE	19.98	
					437-11-6399.01-751-523000		BH - SP. OLYMPICS T-SHIRT	108.65	
					437-11-6419.01-751-523000		WE - ESC TRAINING MEAL	19.23	
					437-11-6499.01-751-523000		WE - CPI TRAINING MEAL	43.75	
					437-21-6399.01-751-523000		FRONT DOOR NUMBERS	4.00	
					437-21-6399.01-751-523000		CO-OP - X-BASS	24.92	
					437-21-6499.00-751-523000		ESC & CO-OP TRAINING ME	34.68	
					437-21-6499.00-751-523000		DIAG MEETING MEAL	23.23	
					437-31-6399.01-751-523000		BE - IPAD CASE	35.98	
					437-31-6399.01-751-523000		CH - X-BASS	24.92	
					437-31-6399.01-751-523000		CE - X-BASS	24.92	
					437-31-6399.01-751-523000		W - X-BASS	24.92	
					437-31-6399.01-751-523000		BH - X-BASS	24.92	
					437-31-6399.01-751-523000		BE - X-BASS	24.92	
					437-31-6499.01-751-523000		CH - DIAG MEETING MEAL	8.11	
					437-31-6499.01-751-523000		CE - DIAG MEETING MEAL	7.57	
					437-31-6499.01-751-523000		W - DIAG MEETING MEAL	7.57	
					437-31-6499.01-751-523000		BE - DIAG MEETING MEAL	7.57	
					437-31-6499.01-751-523000		BH - DIAG MEETING MEAL	8.65	

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Check 103805 Total:								530.43	
103806	05-27-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/SEWER/TRASH/STR	99.78	N
103807	05-27-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	28,652.01	N
103808	05-27-2015		64277	MIGUEL DURAN	313-11-6419.00-751-523000	C	CE - OT TRAVEL MAY 2015	33.30	N
					313-11-6419.00-751-523000		WE - OT TRAVEL MAY 2015	33.30	
					313-11-6419.00-751-523000		BE - OT TRAVEL MAY 2015	114.60	
Check 103808 Total:								181.20	
103809	05-27-2015		03043	ESPED	313-31-6399.00-751-523000	C	C - 86 STUDENTS F/INFO SY	2,580.00	N
					313-31-6399.00-751-523000		B - 88 STUDENTS F/INFO SY	2,640.00	
					313-31-6399.00-751-523000		W - 60 STUDENTS F/INFO SY	1,800.00	
Check 103809 Total:								7,020.00	
103810	05-27-2015		26695	MARY LOU GARRETT	437-11-6219.00-751-523000	C	WE - PT MAY 2015	335.25	N
103811	05-27-2015		03297	PAIGE GRIMES	313-11-6419.00-751-523000	C	CE - SPEECH SUP TRAVEL A	127.90	N
					313-11-6419.00-751-523000		BE - SPEECH SUP TRAVEL A	19.29	
					313-11-6419.00-751-523000		CE - SPEECH SUP TRAVEL	127.90	
					313-11-6419.00-751-523000		WE - SPEECH MEETING MAY	19.29	
Check 103811 Total:								294.38	
103812	05-27-2015		29600	HEART OF TEXAS CO-	437-11-6219.01-751-523000	C	C-2.5 DAYS OT SERVICES	1,060.10	N
					437-11-6219.01-751-523000		B-4 DAYS OT SERVICES 2ND	1,696.16	
					437-11-6219.01-751-523000		W-2.5 DAYS OT SERVICES 2	1,060.10	
Check 103812 Total:								3,816.36	
103813	05-27-2015		00408	LEE MCKELVAIN	313-11-6419.00-751-523000	C	BE - AI TRAVEL APRIL/MAY	161.88	N
					313-11-6419.00-751-523000		WJ - AI TRAVEL APRIL/MAY	42.63	
Check 103813 Total:								204.51	
103814	05-27-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	LD PHONE F/FAX	10.62	N
103815	05-27-2015		64384	WAL-MART COMMUNIT	437-11-6399.01-751-523000	C	BH - SNAKS F/SP. OLYMPICS	30.69	N
					437-31-6399.01-751-523000		BH - TENT F/SP OLYMPICS	74.88	
					437-31-6399.01-751-523000		CE - DIAG TOTE BOXES	51.56	
					437-33-6399.01-751-523000		CE - WIPES	13.47	
Check 103815 Total:								170.60	
103816	05-27-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,741.09	N
103817	06-05-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	13,815.44	N
					437-21-6399.01-751-523000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-599000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-599000		MID-AMERICAN - ELECTRIC	81.25	
Check 103817 Total:								14,307.70	
103818	06-05-2015		03238	ASHLEY BOOK	437-11-6219.01-751-523000	C	CE - PT MAY 2015	973.05	N
					437-11-6219.01-751-523000		CJ - PT MAY 2015	279.75	
					437-11-6219.01-751-523000		BE - PT MAY 2015	764.10	
					437-11-6219.01-751-523000		BJ - PT MAY 2015	194.10	
Check 103818 Total:								2,211.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103819	06-05-2015		00748	TRISH PROBANT, MS	313-31-6219.00-751-523000	C	BE - ASSESSMENTS	754.50	N
					313-31-6219.00-751-523000		CH - ASSESSMENTS	1,016.00	
					313-31-6219.00-751-523000		CE - ASSESSMENTS	1,061.00	
					313-31-6219.00-751-523000		WE - ASSESSMENTS	770.60	
							Check 103819 Total:	3,602.10	
103820	06-05-2015		52049	SHOPPIN BASKIT	437-31-6499.01-751-523000	C	CBW - SNAKS F/DIAG MEETI	6.06	N
103821	06-05-2015		00047	TASB-RISK MANAGEM	437-51-6429.00-751-523000	C	LIABILITY/PROPERTY INSUR	3,750.00	N
103822	06-05-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE	56.95	N
103823	06-16-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	46.51	N
103824	06-16-2015		06874	BISD OPERATING FUN	437-11-6412.01-751-523000	C	BH - SPECIAL OLYMPICS TR	246.96	N
					437-11-6412.01-751-523000		BJ - SPECIAL OLYMPICS	246.96	
					437-51-6259.00-751-599000		PHONE	2.09	
							Check 103824 Total:	496.01	
103825	06-16-2015		27481	DARLENE KELLY	437-21-6411.01-751-523000	C	JUNE TRAVEL	20.50	N
					437-21-6411.01-751-523000		TASBO CONF TRAVEL	166.77	
							Check 103825 Total:	187.27	
103826	06-16-2015		64318	SECURED DOCUMENT	437-21-6399.01-751-523000	C	SHREDDING PICK UP	60.00	N
103827	06-23-2015		01351	BRIAN ARROTT	313-11-6411.00-751-523000	C	W-PAIGE G LEADERSHIP CO	39.99	N
					313-21-6411.00-751-523000		LEADERSHIP CONF TRAVEL	39.96	
					313-31-6411.00-751-523000		BE - LEADERSHIP CONF TRA	39.99	
					313-31-6411.00-751-523000		W- LEADERSHIP CONF TRAV	39.99	
					437-21-6411.01-751-523000		JUNE TRAVEL	131.59	
							Check 103827 Total:	291.52	
103828	06-23-2015		13600	CHASE	313-11-6411.00-751-523000	C	W - MEAL F/SPED LEADERS	30.56	N
					313-11-6411.00-751-523000		CE - MEAL F/SPED LEADERS	21.10	
					313-11-6411.00-751-523000		W - HOTEL F/SPED	90.95	
					313-11-6411.00-751-523000		CE - HOTEL F/SPED LEADER	90.95	
					313-21-6411.00-751-523000		TCASE REGISTRATION	390.00	
					313-21-6411.00-751-523000		MEAL F/SPED LEADERSHIP	40.03	
					313-21-6411.00-751-523000		HOTEL F/SPED LEADERSHIP	181.90	
					313-31-6411.00-751-523000		CE - MEAL F/SPED LEADERS	33.79	
					313-31-6411.00-751-523000		CH - MEAL F/SPED LEADERS	41.11	
					313-31-6411.00-751-523000		BE - MEAL F/SPED LEADERS	41.37	
					313-31-6411.00-751-523000		W - MEAL F/SPED LEADERS	36.79	
					313-31-6411.00-751-523000		CE - HOTEL F/SPED LEADER	90.95	
					313-31-6411.00-751-523000		CH - HOTEL F/SPED LEADER	90.95	
					313-31-6411.00-751-523000		BE - HOTEL F/SPED LEADER	90.95	
					313-31-6411.00-751-523000		W - HOTEL F/SPED	90.95	
					437-11-6399.01-751-523000		B & W - POSTAGE F/CPI	3.28	
					437-11-6399.01-751-523000		B & W - POSTAGE F/CPI	3.28	
					437-11-6499.01-751-523000		MEAL F/CPI TRAINING J. BU	8.65	
					437-21-6399.01-751-523000		STAMPS	49.00	
					437-21-6411.01-751-523000		TASBO CONF MEALS	41.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6411.01-751-523000		TASBO CONF HOTEL	190.46	
					437-21-6499.01-751-523000		MEAL F/MANAGEMENT BOA	20.94	
							Check 103828 Total:	1,679.03	
103829	06-23-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	10,461.99	N
103830	06-23-2015		01348	NATIONAL EDUCATOR	313-31-6411.00-751-523000	C	BH - ASSESSMENT BOOT CA	240.00	N
103831	06-23-2015		00560	NCS PEARSON INC	313-31-6339.00-751-523000	C	BASC-2 TEST FORMS	49.60	N
103832	06-23-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE	6.71	N
103833	06-23-2015		55166	TASBO	313-21-6411.00-751-523000	C	FED/STATE FUNDING WKSH	250.00	N
					437-21-6411.01-751-523000		SUMMER CONF	100.00	
					437-21-6411.01-751-523000		FINANCIAL ESSENTIALS WK	160.00	
					437-21-6411.01-751-523000		FISCAL YEAR WEBINAR	70.00	
							Check 103833 Total:	580.00	
103834	06-23-2015		64384	WAL-MART COMMUNIT	437-11-6399.01-751-523000	C	CJ - M LITTLE/VELCRO	18.97	N
					437-11-6499.01-751-523000		B & W - SNAKS F/CPI TRAININ	8.96	
					437-11-6499.01-751-523000		B & W - SNAKS F/CPI TRAINI	26.44	
					437-21-6399.01-751-523000		OFFICE SUPPLIES	3.47	
					437-21-6399.01-751-523000		OFFICE SUPPLIES	4.94	
					437-31-6399.01-751-523000		CE - ORGANIZERS F/ROOM	34.36	
							Check 103834 Total:	97.14	
103835	06-23-2015		03398	DORIS WHITE	392-33-6219.00-999-523000	C	BE - RESPITE HOME CARE M	100.00	N
103836	06-23-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,950.26	N
103837	06-23-2015		03049	EYRIN BOOK	313-31-6411.00-751-523000	C	BH - NELI CONFERENCE TR	553.76	N
103838	07-02-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	14,375.32	N
103839	07-02-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/TRASH/SEWER/STR	121.62	N
103840	07-02-2015		22000	ESC REGION 15	313-11-6411.00-751-523000	C	W - REG LEADERSHIP CONF	50.00	N
					313-11-6411.00-751-523000		CE - REG LEADERSHIP CON	50.00	
					313-21-6411.00-751-523000		REG - LEADERSHIP CONF	50.00	
					313-31-6411.00-751-523000		BE - REG LEADERSHP CONF	50.00	
					313-31-6411.00-751-523000		W - REG LEADERSHIP CONF	50.00	
					313-31-6411.00-751-523000		CE - REG LEADERSHIP CON	50.00	
					313-31-6411.00-751-523000		CH - REG LEADERSHIP CON	50.00	
							Check 103840 Total:	350.00	
103841	07-02-2015		00233	ESC REGION 18	313-11-6411.00-751-523000	C	BE - REG. MELISSA FAUB IO	150.00	N
					313-11-6411.00-751-523000		CE - REG. MELISSA BRACKE	150.00	
					313-11-6411.00-751-523000		CE - REG. SARAH BEAL	150.00	
					313-11-6411.00-751-523000		CE - REG. TERRI PATTILLO	150.00	
							Check 103841 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103842	07-02-2015		27481	DARLENE KELLY	437-21-6411.01-751-523000	C	JULY 2015 TRAVEL	40.98	N
103843	07-02-2015		65067	PHONAK LLC	313-11-6399.00-751-523000	C	C & W - SERVICE PLAN	945.00	N
103844	07-02-2015		64317	MARTHA PINCKNEY	437-31-6411.00-751-523000	C	CE - ASSIST DIAG TRAVEL	80.94	N
					437-31-6411.00-751-523000		WE - ASSIST DIAG TRAVEL	19.29	
							Check 103844 Total:	100.23	
103845	07-02-2015		52049	SHOPPIN BASKIT	437-11-6499.01-751-523000	C	B & W - CPI TRAINING	9.17	N
103846	07-02-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE	56.95	N
103847	07-23-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	45.59	N
103848	07-23-2015		06874	BISD OPERATING FUN	437-21-6399.01-751-523000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-599000		CONTERRA	248.69	
					437-51-6259.00-751-599000		MID AMERICAN	109.24	
					437-51-6259.00-751-599000		DIR - LD PHONE	1.11	
					437-93-6493.01-751-523000		B - SHARS EXTRA OVER BU	15,410.56	
							Check 103848 Total:	15,931.92	
103849	07-23-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/SEWER/TRASH/STR	149.70	N
103850	07-23-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	14,167.00	N
					437-93-6493.01-751-523000		C - SHARS EXTRA OVER BU	15,410.56	
							Check 103850 Total:	29,577.56	
103851	07-23-2015		65729	CRISIS PREVENTION I	313-11-6399.00-751-523000	C	C - CPI BOOKS	637.92	N
103852	07-23-2015		00463	EASY TIME SOFTWARE	313-11-6399.00-751-523000	C	CJ - EZTIME - B. WATSON	129.00	N
103853	07-23-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE	6.69	N
103854	07-23-2015		65020	TAVAC	313-11-6411.00-751-523000	C	CH - REG. KAREN NANNY-TA	250.00	N
103855	07-23-2015		62817	WINTERS ISD	437-93-6493.01-751-523000	C	W - SHARS EXTRA OVER BU	15,410.56	N
103856	08-06-2015		01351	BRIAN ARROTT	313-21-6411.00-751-523000	C	TCASE TRAVEL	228.53	N
					437-21-6411.01-751-523000		JULY TRAVEL	69.96	
							Check 103856 Total:	298.49	
103857	08-06-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	14,375.31	N
103858	08-06-2015		13600	CHASE	313-21-6411.00-751-523000	C	TCASE MEALS/HOTEL	840.94	N
					437-11-6399.01-751-523000		BJ -PAINT FOR LAURA BUX'S	67.56	
					437-11-6499.01-751-523000		C-MEAL F/360 REVIEW SPEE	7.57	
					437-11-6499.01-751-523000		B-MEAL F/360 REVIEW SPEE	7.57	
					437-11-6499.01-751-523000		W-MEAL F/360 REVIEW	9.19	
					437-21-6495.00-751-523000		TCASE DUES	95.00	
					437-21-6499.01-751-523000		MEAL F/360 REVIEW W/SPEE	8.10	
							Check 103858 Total:	1,035.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103859	08-06-2015		00162	MELISSA FAUBION	313-11-6411.00-751-523000	C	BE - ACADEMY HOTEL M. FA	210.92	N
					313-11-6411.00-751-523000		CE - ACADEMY HOTEL M. BR	210.91	
							Check 103859 Total:	421.83	
103860	08-06-2015		55166	TASBO	437-21-6495.00-751-523000	C	TASBO MEMBERSHIP DUES	110.00	N
103861	08-06-2015		00403	VERIZON SOUTHWEST	437-51-6259.00-751-599000	C	PHONE F/FAX LINE	57.40	N
103862	08-06-2015		02964	DIONN WHITE	392-33-6219.00-999-523000	C	BE-RESPITE HOME CARE JU	600.00	N
103863	08-11-2015		06874	BISD OPERATING FUN	437-93-6493.01-751-523000	C	BE - SUMMER SCHOOL SAL	500.00	N
103864	08-11-2015		22000	ESC REGION 15	313-11-6411.00-751-523000	C	CH - REG. PECS KAREN N.	100.00	N
					313-11-6411.00-751-523000		WE - REG. PECS LINDA V.	100.00	
							Check 103864 Total:	200.00	
103865	08-11-2015		03468	KAREN NANNY	313-11-6411.00-751-523000	C	CH - TAVAC TRAVEL EXP.	534.02	N
103866	08-11-2015		61010	WALSH GALLEGOS TR	437-41-6211.00-751-599000	C	SE ANNUAL RETAINER	1,000.00	N
103867	08-21-2015		01351	BRIAN ARROTT	437-21-6499.01-751-523000	C	DIAG MEETING MEALS	30.00	N
					437-31-6499.01-751-523000		W - DIAG MEETING	3.00	
					437-31-6499.01-751-523000		BH - DIAG MEETING	10.00	
					437-31-6499.01-751-523000		BE - DIAG MEETING	10.00	
					437-31-6499.01-751-523000		CH - DIAG MEETING	10.00	
					437-31-6499.01-751-523000		CE - DIAG MEETING	10.00	
							Check 103867 Total:	73.00	
103868	08-21-2015		00623	ATMOS ENERGY	437-51-6259.00-751-599000	C	GAS	46.13	N
103869	08-21-2015		06874	BISD OPERATING FUN	313-93-6493.00-751-523000	C	B - SALARIES	12,490.20	N
103870	08-21-2015		15326	COLEMAN ISD	313-93-6493.00-751-523000	C	C - SALARIES	1,216.64	N
					314-93-6493.00-751-523000		C - SALARIES	1,358.13	
							Check 103870 Total:	2,574.77	
103871	08-21-2015		22000	ESC REGION 15	313-11-6411.00-751-523000	C	CE - WORKSHOP FEE	50.00	N
					313-11-6411.00-751-523000		W - WORKSHOP FEE	25.00	
					313-21-6411.00-751-523000		WORKSHOP FEE	25.00	
					313-31-6411.00-751-523000		W - WORKSHOP FEE	25.00	
							Check 103871 Total:	125.00	
103872	08-21-2015		27481	DARLENE KELLY	437-21-6411.01-751-523000	C	AUGUST TRAVEL	81.26	N
103873	08-21-2015		00408	LEE MCKELVAIN	437-11-6219.01-751-523000	C	BE - AI SUMMER SERVICES	270.81	N
103874	08-21-2015		00991	VANESSA RICHARDS	437-31-6411.00-751-523000	C	CH - AUGUST TRAVEL	40.20	N
103875	08-21-2015		64318	SECURED DOCUMENT	437-21-6399.01-751-523000	C	SHREDDING JULY 1 AND	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103876	08-21-2015		54312	ANGELITA STEPHENS	437-31-6411.00-751-523000	C	CE - TRAVEL F/AUGUST	40.27	N
103877	08-21-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	10,115.86	N
103878	08-27-2015		01351	BRIAN ARROTT	437-21-6411.01-751-523000	C	TRAVEL F/AUGUST	313.75	N
103879	08-27-2015		08800	DR JERRY BIDDIX	437-33-6219.01-751-523000	C	CE - REFERRALS	40.00	N
103880	08-27-2015		13600	CHASE	437-11-6399.01-751-523000	C	B W - CPI POSTAGE	1.42	N
					437-11-6399.01-751-523000		C B W - BUSINESS CARD/LE	17.98	
					437-11-6399.01-751-523000		BH - HS PLANNERS	72.67	
					437-11-6399.01-751-523000		BE - REFRIGERATOR	529.95	
					437-11-6399.01-751-523000		BE - LABEL TAPE	11.61	
					437-11-6499.01-751-523000		BW - PIZZA F/CPI MEAL	42.24	
					437-21-6399.00-751-523000		POSTAGE	2.62	
					437-21-6399.01-751-523000		OFFICE- COKES/COFFEE	24.20	
					437-21-6399.01-751-523000		LABEL TAPE	18.48	
					437-21-6411.01-751-523000		TCASE MEAL	18.38	
							Check 103880 Total:	739.55	
103881	08-27-2015		14800	CITY OF BALLINGER	437-51-6259.00-751-599000	C	WATER/TRASH/SEWER/STR	99.78	N
103882	08-27-2015		64277	MIGUEL DURAN	437-11-6419.01-751-523000	C	BE - OT TRAVEL AUG	49.95	N
					437-11-6419.01-751-523000		WE - OT TRAVEL AUG	19.58	
					437-11-6419.01-751-523000		CE - OT TRAVEL AUG	31.33	
							Check 103882 Total:	100.86	
103883	08-27-2015		64150	NTS COMMUNICATION	437-51-6259.00-751-599000	C	PHONE	7.84	N
103884	08-27-2015		64318	SECURED DOCUMENT	437-21-6399.01-751-523000	C	SHREDDING	60.00	N
103885	08-27-2015		64384	WAL-MART COMMUNIT	437-11-6399.01-751-523000	C	BE - DIVIDERS F/NOTEBOOK	102.18	N
					437-11-6399.01-751-523000		CE - LABLEMAKER	19.97	
					437-11-6499.01-751-523000		BW - SNAKS F/CPI	8.96	
					437-21-6399.01-751-523000		SUPPLIES	72.42	
					437-21-6399.01-751-523000		TISSUE	14.17	
					437-31-6399.01-751-523000		CH - SUPPLIES	25.76	
					437-31-6399.01-751-523000		CE - SUPPLIES	22.49	
					437-31-6399.01-751-523000		BE - SUPPLIES	15.03	
					437-33-6399.01-751-523000		CBW - GLOVES & WIPES	49.65	
					437-33-6399.01-751-523000		CE - GLOVES	18.48	
							Check 103885 Total:	349.11	
103886	08-27-2015		62817	WINTERS ISD	313-93-6493.00-751-523000	C	W - SALARIES	11,156.00	N
103887	08-21-2015		06874	BISD OPERATING FUN	437-21-6399.01-751-523000	C	XEROX - COPIES	162.32	N
					437-51-6259.00-751-599000		CONTERRA	248.69	
					437-51-6259.00-751-599000		MIDAMERICAN - ELECTRIC	221.73	
					437-51-6259.00-751-599000		DIR - PHONE	.66	
							Check 103887 Total:	633.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103888	08-28-2015		03238	ASHLEY BOOK	437-11-6219.01-751-523000	C	CE - PT AUGUST	455.60	N
					437-11-6219.01-751-523000		BJ - PT AUGUST	83.25	
					437-11-6219.01-751-523000		BE - PT AUGUST	195.15	
					Check 103888 Total:			734.00	
103889	08-31-2015		03398	DORIS WHITE	392-33-6219.00-999-523000	C	BE - AUGUST RESPITE HOM	300.00	N
AC04	04-24-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	APR WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		APR WIRE PAYROLL DEDUC	24,225.18	
					863-00-2153.00-100-500000		APR WIRE PAYROLL DEDUC	15,889.50	
					863-00-2153.00-101-500000		APR WIRE PAYROLL DEDUC	3,927.00	
					863-00-2153.00-102-500000		APR WIRE PAYROLL DEDUC	26,328.00	
Check AC04 Total:			77,197.28						
AC05	05-22-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	MAY WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		MAY WIRE PAYROLL DEDUC	24,225.18	
					863-00-2153.00-100-500000		MAY WIRE PAYROLL DEDUC	14,589.50	
					863-00-2153.00-101-500000		MAY WIRE PAYROLL DEDUC	4,636.00	
					863-00-2153.00-102-500000		MAY WIRE PAYROLL DEDUC	26,328.00	
Check AC05 Total:			76,606.28						
CS03	03-26-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	MAR WIRE PAYROLL DEDUC	905.00	N
CS04	04-24-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	APR WIRE PAYROLL DEDUC	905.00	N
CS05	05-27-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	MAY WIRE PAYROLL DEDUC	905.00	N
CS06	06-25-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	JUN WIRE PAYROLL DEDUC	905.00	N
CS07	07-24-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	JUL WIRE PAYROLL	905.00	N
CS08	08-25-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	AUG WIRE PAYROLL DEDUC	905.00	N
IRS 01	01-23-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JAN WIRE PAYROLL DEDUC	40,847.44	N
					863-00-2152.01-000-500000		JAN WIRE PAYROLL DEDUC	6,753.94	
					863-00-2152.02-000-500000		JAN WIRE PAYROLL DEDUC	6,753.94	
Check IRS 01 Total:			54,355.32						
IRS 02	02-25-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	FEB WIRE PAYROLL DEDUC	35,173.49	N
					863-00-2152.01-000-500000		FEB WIRE PAYROLL DEDUC	6,891.64	
					863-00-2152.02-000-500000		FEB WIRE PAYROLL DEDUC	6,891.64	
Check IRS 02 Total:			48,956.77						
IRS 10	10-24-2014		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	OCT WIRE PAYROLL DEDUC	38,274.07	N
					863-00-2152.01-000-500000		OCT WIRE PAYROLL DEDUC	6,832.29	
					863-00-2152.02-000-500000		OCT WIRE PAYROLL DEDUC	6,832.29	
	10-30-2014		00316	INTERNAL REVENUE S	863-00-2152.01-000-500000	D	OCT WIRE PAYROLL DEDUC	5.77	
					863-00-2152.02-000-500000		OCT WIRE PAYROLL DEDUC	5.77	
Check IRS 10 Total:			51,950.19						
IRS 11	11-25-2014		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	NOV WIRE PAYROLL DEDUC	37,648.34	N
					863-00-2152.01-000-500000		NOV WIRE PAYROLL DEDUC	6,652.49	
					863-00-2152.02-000-500000		NOV WIRE PAYROLL DEDUC	6,652.49	
	11-26-2014		00316	INTERNAL REVENUE S	863-00-2152.01-000-500000	D	NOV WIRE PAYROLL DEDUC	.44	

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					863-00-2152.02-000-500000		NOV WIRE PAYROLL DEDUC	.44	
							Check IRS 11 Total:	50,954.20	
IRS 12	12-05-2014		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	DEC WIRE PAYROLL DEDUC	1,555.68	N
					863-00-2152.01-000-500000		DEC WIRE PAYROLL DEDUC	1,182.51	
					863-00-2152.02-000-500000		DEC WIRE PAYROLL DEDUC	1,182.51	
	12-19-2014		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	DEC WIRE PAYROLL DEDUC	38,300.83	
					863-00-2152.01-000-500000		DEC WIRE PAYROLL DEDUC	6,973.80	
					863-00-2152.02-000-500000		DEC WIRE PAYROLL DEDUC	6,973.80	
							Check IRS 12 Total:	56,169.13	
IRS03	03-26-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	MAR WIRE PAYROLL DEDUC	35,268.12	N
					863-00-2152.01-000-500000		MAR WIRE PAYROLL DEDUC	7,013.70	
					863-00-2152.02-000-500000		MAR WIRE PAYROLL DEDUC	7,013.70	
							Check IRS03 Total:	49,295.52	
IRS04	04-24-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	APR WIRE PAYROLL DEDUC	36,401.31	N
					863-00-2152.01-000-500000		APR WIRE PAYROLL DEDUC	7,249.83	
					863-00-2152.02-000-500000		APR WIRE PAYROLL DEDUC	7,249.83	
							Check IRS04 Total:	50,900.97	
IRS04S	04-17-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	APR WIRE PAYROLL DEDUC	2,546.99	N
					863-00-2152.01-000-500000		APR WIRE PAYROLL DEDUC	217.50	
					863-00-2152.02-000-500000		APR WIRE PAYROLL DEDUC	217.50	
							Check IRS04S Total:	2,981.99	
IRS05	05-27-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	MAY WIRE PAYROLL DEDUC	44,366.67	N
					863-00-2152.01-000-500000		MAY WIRE PAYROLL DEDUC	8,286.53	
					863-00-2152.02-000-500000		MAY WIRE PAYROLL DEDUC	8,286.53	
							Check IRS05 Total:	60,939.73	
IRS05S	05-06-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	MAY WIRE PAYROLL DEDUC	361.21	N
					863-00-2152.01-000-500000		MAY WIRE PAYROLL DEDUC	82.53	
					863-00-2152.02-000-500000		MAY WIRE PAYROLL DEDUC	82.53	
							Check IRS05S Total:	526.27	
IRS06	06-25-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JUN WIRE PAYROLL DEDUC	35,861.89	N
					863-00-2152.01-000-500000		JUN WIRE PAYROLL DEDUC	6,839.37	
					863-00-2152.02-000-500000		JUN WIRE PAYROLL DEDUC	6,839.37	
							Check IRS06 Total:	49,540.63	
IRS07	07-24-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JUL WIRE PAYROLL	35,030.84	N
					863-00-2152.01-000-500000		JUL WIRE PAYROLL	6,130.34	
					863-00-2152.02-000-500000		JUL WIRE PAYROLL	6,130.34	
							Check IRS07 Total:	47,291.52	
IRS08	08-25-2015		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	AUG WIRE PAYROLL DEDUC	46,236.37	N
					863-00-2152.01-000-500000		AUG WIRE PAYROLL DEDUC	7,491.36	
					863-00-2152.02-000-500000		AUG WIRE PAYROLL DEDUC	7,491.36	
							Check IRS08 Total:	61,219.09	
IRS09	09-25-2014		00316	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	SEP WIRE PAYROLL DEDUC	38,823.51	N
					863-00-2152.01-000-500000		SEP WIRE PAYROLL DEDUC	6,273.77	
					863-00-2152.02-000-500000		SEP WIRE PAYROLL DEDUC	6,273.77	
							Check IRS09 Total:	51,371.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TCS 01	01-23-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	JAN WIRE PAYROLL DEDUC	905.00	N
TCS 02	02-25-2015		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	FEB WIRE PAYROLL DEDUC	905.00	N
TCS 11	11-25-2014		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	NOV WIRE PAYROLL DEDUC	905.00	N
TCS09	09-25-2014		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	SEP WIRE PAYROLL DEDUC	905.00	N
TCS10	10-24-2014		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	OCT WIRE PAYROLL DEDUC	905.00	N
TCS12	12-19-2014		00089	TXS CHILD SUPPORT	863-00-2159.00-065-500000	D	DEC WIRE PAYROLL DEDUC	905.00	N
TRS 01	01-23-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	JAN WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		JAN WIRE PAYROLL DEDUC	21,432.14	
					863-00-2153.00-100-500000		JAN WIRE PAYROLL DEDUC	15,889.50	
					863-00-2153.00-101-500000		JAN WIRE PAYROLL DEDUC	3,477.00	
					863-00-2153.00-102-500000		JAN WIRE PAYROLL DEDUC	28,170.00	
					863-00-2155.00-000-500000		JAN WIRE PAYROLL DEDUC	36,401.06	
					863-00-2155.01-000-500000		JAN WIRE PAYROLL DEDUC	2,549.29	
					863-00-2155.02-000-500000		JAN WIRE PAYROLL DEDUC	1,880.97	
					863-00-2155.03-000-500000		JAN WIRE PAYROLL DEDUC	374.89	
					863-00-2155.04-000-500000		JAN WIRE PAYROLL DEDUC	2,723.94	
					863-00-2155.05-000-500000		JAN WIRE PAYROLL DEDUC	109.62	
					863-00-2155.08-000-500000		JAN WIRE PAYROLL DEDUC	7,005.15	
							Check TRS 01 Total:	126,841.16	
TRS 02	02-25-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	FEB WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		FEB WIRE PAYROLL DEDUC	24,903.88	
					863-00-2153.00-100-500000		FEB WIRE PAYROLL DEDUC	16,864.50	
					863-00-2153.00-101-500000		FEB WIRE PAYROLL DEDUC	3,477.00	
					863-00-2153.00-102-500000		FEB WIRE PAYROLL DEDUC	24,486.00	
					863-00-2155.00-000-500000		FEB WIRE PAYROLL DEDUC	35,658.67	
					863-00-2155.01-000-500000		FEB WIRE PAYROLL DEDUC	2,574.44	
					863-00-2155.02-000-500000		FEB WIRE PAYROLL DEDUC	1,630.23	
					863-00-2155.03-000-500000		FEB WIRE PAYROLL DEDUC	378.59	
					863-00-2155.04-000-500000		FEB WIRE PAYROLL DEDUC	2,668.36	
					863-00-2155.05-000-500000		FEB WIRE PAYROLL DEDUC	220.68	
					863-00-2155.08-000-500000		FEB WIRE PAYROLL DEDUC	6,908.91	
							Check TRS 02 Total:	126,598.86	
TRS 03	03-25-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	MAR WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		MAR WIRE PAYROLL DEDUC	24,903.88	
					863-00-2153.00-100-500000		MAR WIRE PAYROLL DEDUC	16,539.50	
					863-00-2153.00-101-500000		MAR WIRE PAYROLL DEDUC	4,377.00	
					863-00-2153.00-102-500000		MAR WIRE PAYROLL DEDUC	26,328.00	
							Check TRS 03 Total:	78,975.98	
TRS 10	10-24-2014		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	OCT WIRE PAYROLL DEDUC	35,838.85	N
					863-00-2155.01-000-500000		OCT WIRE PAYROLL DEDUC	2,600.20	
					863-00-2155.02-000-500000		OCT WIRE PAYROLL DEDUC	1,579.55	
					863-00-2155.03-000-500000		OCT WIRE PAYROLL DEDUC	382.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-500000		OCT WIRE PAYROLL DEDUC	2,681.84	
					863-00-2155.05-000-500000		OCT WIRE PAYROLL DEDUC	1,746.63	
					863-00-2155.08-000-500000		OCT WIRE PAYROLL DEDUC	6,956.88	
							Check TRS 10 Total:	51,786.32	
TRS 11	11-25-2014		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	NOV WIRE PAYROLL DEDUC	35,713.66	N
					863-00-2155.01-000-500000		NOV WIRE PAYROLL DEDUC	2,600.45	
					863-00-2155.02-000-500000		NOV WIRE PAYROLL DEDUC	1,579.55	
					863-00-2155.03-000-500000		NOV WIRE PAYROLL DEDUC	382.41	
					863-00-2155.04-000-500000		NOV WIRE PAYROLL DEDUC	2,672.49	
					863-00-2155.05-000-500000		NOV WIRE PAYROLL DEDUC	1,750.03	
					863-00-2155.08-000-500000		NOV WIRE PAYROLL DEDUC	6,937.29	
							Check TRS 11 Total:	51,635.88	
TRS03	04-03-2015		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	APR WIRE PAYROLL DEDUC	35,674.35	N
					863-00-2155.01-000-500000		APR WIRE PAYROLL DEDUC	2,573.60	
					863-00-2155.02-000-500000		APR WIRE PAYROLL DEDUC	1,630.23	
					863-00-2155.03-000-500000		APR WIRE PAYROLL DEDUC	378.46	
					863-00-2155.04-000-500000		APR WIRE PAYROLL DEDUC	2,669.55	
					863-00-2155.05-000-500000		APR WIRE PAYROLL DEDUC	331.41	
					863-00-2155.08-000-500000		APR WIRE PAYROLL DEDUC	6,912.13	
							Check TRS03 Total:	50,169.73	
TRS04	04-30-2015		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	APR WIRE PAYROLL DEDUC	36,548.42	N
					863-00-2155.01-000-500000		APR WIRE PAYROLL DEDUC	2,572.02	
					863-00-2155.02-000-500000		APR WIRE PAYROLL DEDUC	1,630.23	
					863-00-2155.03-000-500000		APR WIRE PAYROLL DEDUC	378.23	
					863-00-2155.04-000-500000		APR WIRE PAYROLL DEDUC	2,734.99	
					863-00-2155.05-000-500000		APR WIRE PAYROLL DEDUC	221.79	
					863-00-2155.08-000-500000		APR WIRE PAYROLL DEDUC	7,090.46	
							Check TRS04 Total:	51,176.14	
TRS05	06-04-2015		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	JUN WIRE PAYROLL DEDUC	42,058.67	N
					863-00-2155.01-000-500000		JUN WIRE PAYROLL DEDUC	2,575.84	
					863-00-2155.02-000-500000		JUN WIRE PAYROLL DEDUC	2,305.29	
					863-00-2155.03-000-500000		JUN WIRE PAYROLL DEDUC	378.80	
					863-00-2155.04-000-500000		JUN WIRE PAYROLL DEDUC	3,147.29	
					863-00-2155.05-000-500000		JUN WIRE PAYROLL DEDUC	216.74	
					863-00-2155.08-000-500000		JUN WIRE PAYROLL DEDUC	8,066.13	
							Check TRS05 Total:	58,748.76	
TRS06	06-10-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	JUN WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		JUN WIRE PAYROLL DEDUC	24,489.70	
					863-00-2153.00-100-500000		JUN WIRE PAYROLL DEDUC	15,564.50	
					863-00-2153.00-101-500000		JUN WIRE PAYROLL DEDUC	4,636.00	
					863-00-2153.00-102-500000		JUN WIRE PAYROLL DEDUC	27,203.00	
	06-29-2015		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	JUN WIRE PAYROLL DEDUC	36,146.29	
					863-00-2155.01-000-500000		JUN WIRE PAYROLL DEDUC	2,751.60	
					863-00-2155.02-000-500000		JUN WIRE PAYROLL DEDUC	1,812.60	
					863-00-2155.03-000-500000		JUN WIRE PAYROLL DEDUC	404.65	
					863-00-2155.04-000-500000		JUN WIRE PAYROLL DEDUC	2,704.86	
					863-00-2155.05-000-500000		JUN WIRE PAYROLL DEDUC	106.01	
					863-00-2155.08-000-500000		JUN WIRE PAYROLL DEDUC	6,967.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check TRS06 Total:								129,614.64	
TRS07	07-09-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	JUL WIRE PAYROLL	6,827.60	N
					863-00-2153.00-077-500000		JUL WIRE PAYROLL	25,622.20	
					863-00-2153.00-100-500000		JUL WIRE PAYROLL	15,239.50	
					863-00-2153.00-101-500000		JUL WIRE PAYROLL	4,636.00	
					863-00-2153.00-102-500000		JUL WIRE PAYROLL	26,648.00	
	08-04-2015		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	AUG WIRE PAYROLL DEDUC	35,605.41	
					863-00-2155.01-000-500000		AUG WIRE PAYROLL DEDUC	2,524.01	
					863-00-2155.02-000-500000		AUG WIRE PAYROLL DEDUC	1,779.22	
					863-00-2155.03-000-500000		AUG WIRE PAYROLL DEDUC	371.17	
					863-00-2155.04-000-500000		AUG WIRE PAYROLL DEDUC	2,664.34	
					863-00-2155.05-000-500000		AUG WIRE PAYROLL DEDUC	112.56	
					863-00-2155.08-000-500000		AUG WIRE PAYROLL DEDUC	6,864.77	
Check TRS07 Total:								128,894.78	
TRS08	08-07-2015		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	AUG WIRE PAYROLL DEDUC	6,827.60	N
					863-00-2153.00-077-500000		AUG WIRE PAYROLL DEDUC	25,092.54	
					863-00-2153.00-100-500000		AUG WIRE PAYROLL DEDUC	15,161.00	
					863-00-2153.00-101-500000		AUG WIRE PAYROLL DEDUC	4,636.00	
					863-00-2153.00-102-500000		AUG WIRE PAYROLL DEDUC	26,648.00	
	08-25-2015		00077	TRS OF TEXAS	863-00-2155.00-000-500000	D	AUG WIRE PAYROLL DEDUC	41,320.08	
					863-00-2155.02-000-500000		AUG WIRE PAYROLL DEDUC	4,006.61	
					863-00-2155.03-000-500000		AUG WIRE PAYROLL DEDUC	343.01	
					863-00-2155.04-000-500000		AUG WIRE PAYROLL DEDUC	3,091.97	
					863-00-2155.05-000-500000		AUG WIRE PAYROLL DEDUC	594.25	
					863-00-2155.08-000-500000		AUG WIRE PAYROLL DEDUC	8,020.45	
Check TRS08 Total:								135,741.51	
TRS09	09-25-2014		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	SEP WIRE PAYROLL DEDUC	4,934.66	N
					863-00-2153.00-077-500000		SEP WIRE PAYROLL DEDUC	23,846.71	
					863-00-2153.00-100-500000		SEP WIRE PAYROLL DEDUC	14,993.50	
					863-00-2153.00-102-500000		SEP WIRE PAYROLL DEDUC	28,255.00	
					863-00-2155.00-000-500000		SEP WIRE PAYROLL DEDUC	35,667.61	
					863-00-2155.01-000-500000		SEP WIRE PAYROLL DEDUC	2,482.01	
					863-00-2155.02-000-500000		SEP WIRE PAYROLL DEDUC	1,568.21	
					863-00-2155.03-000-500000		SEP WIRE PAYROLL DEDUC	364.99	
					863-00-2155.04-000-500000		SEP WIRE PAYROLL DEDUC	2,669.05	
					863-00-2155.05-000-500000		SEP WIRE PAYROLL DEDUC	1,388.28	
					863-00-2155.08-000-500000		SEP WIRE PAYROLL DEDUC	6,924.44	
Check TRS09 Total:								123,094.46	
TRS10	10-25-2014		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	OCT WIRE PAYROLL DEDUC	7,116.86	N
					863-00-2153.00-077-500000		OCT WIRE PAYROLL DEDUC	28,147.81	
					863-00-2153.00-100-500000		OCT WIRE PAYROLL DEDUC	16,631.50	
					863-00-2153.00-101-500000		OCT WIRE PAYROLL DEDUC	6,262.00	
					863-00-2153.00-102-500000		OCT WIRE PAYROLL DEDUC	29,835.00	
Check TRS10 Total:								87,993.17	
TRS11	11-25-2014		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	NOV WIRE PAYROLL DEDUC	7,607.88	N
					863-00-2153.00-077-500000		NOV WIRE PAYROLL DEDUC	27,093.46	
					863-00-2153.00-100-500000		NOV WIRE PAYROLL DEDUC	17,282.50	
					863-00-2153.00-101-500000		NOV WIRE PAYROLL DEDUC	4,006.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-102-500000		NOV WIRE PAYROLL DEDUC	28,170.00	
							Check TRS11 Total:	84,159.84	
TRS12	12-19-2014		00077	TRS OF TEXAS	863-00-2153.00-069-500000	D	DEC WIRE PAYROLL DEDUC	6,641.92	N
					863-00-2153.00-077-500000		DEC WIRE PAYROLL DEDUC	26,680.28	
					863-00-2153.00-100-500000		DEC WIRE PAYROLL DEDUC	14,000.50	
					863-00-2153.00-101-500000		DEC WIRE PAYROLL DEDUC	1,890.00	
					863-00-2153.00-102-500000		DEC WIRE PAYROLL DEDUC	28,170.00	
					863-00-2155.00-000-500000		DEC WIRE PAYROLL DEDUC	37,457.84	
					863-00-2155.01-000-500000		DEC WIRE PAYROLL DEDUC	2,582.55	
					863-00-2155.02-000-500000		DEC WIRE PAYROLL DEDUC	2,593.27	
					863-00-2155.03-000-500000		DEC WIRE PAYROLL DEDUC	379.78	
					863-00-2155.04-000-500000		DEC WIRE PAYROLL DEDUC	2,803.03	
					863-00-2155.05-000-500000		DEC WIRE PAYROLL DEDUC	446.50	
					863-00-2155.08-000-500000		DEC WIRE PAYROLL DEDUC	7,064.12	
							Check TRS12 Total:	130,709.79	
							Grand Totals:	6,400,057.83	

End of Report

* indicates voided checks