

For the Month of January

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 000001 | 01-20-2015 | TEACHER RETIREMENT | 000001 | | 163-00-2153.00-013-500000 | JAN PR TRS AC 2 | 5,918.00 |
| | | | 000001 | | 163-00-2153.00-045-500000 | JAN PR TRS FC | 10,697.96 |
| | | | 000001 | | 163-00-2153.00-082-500000 | JAN PR TRS 1HD | 9,453.00 |
| | | | 000001 | | 163-00-2155.00-000-500000 | JAN PR TRS 10 | 8,972.44 |
| | | | 000001 | | 163-00-2155.00-000-500000 | JAN PR TRS 374 | 870.49 |
| | | | 000001 | | 163-00-2155.01-000-500000 | JAN PR TRS 3 | 592.51 |
| | | | 000001 | | 163-00-2155.02-000-500000 | JAN PR TRS 373 | 1,056.06 |
| | | | 000001 | | 163-00-2155.03-000-500000 | JAN PR TRS 489 | 87.13 |
| | | | 000001 | | 163-00-2155.04-000-500000 | JAN PR TRS 374 | 736.56 |
| | | | 000001 | | 163-00-2155.08-000-500000 | JAN PR TRS NON OASDI | 1,775.26 |
| | | | | | | Totals for Check 000001 | 40,159.41 |
| 000015 | 01-20-2015 | INTERNAL REVENUE SE | 000015 | | 163-00-2151.00-000-500000 | JAN PR WH | 9,307.53 |
| | | | 000015 | | 163-00-2152.01-000-500000 | JAN PR WH/FICA | 1,851.15 |
| | | | 000015 | | 163-00-2152.02-000-500000 | JAN PR WH/FICA | 1,851.15 |
| | | | | | | Totals for Check 000015 | 13,009.83 |
| 005661 | 01-06-2015 | SLAT-CO PRINTING | 005661 | | 865-00-2190.05-000-500000 | CARDS | 99.00 |
| 005662 | 01-06-2015 | POST HIGH SCHOOL | 005662 | | 865-00-2190.22-000-500000 | OAP FESTIVAL | 275.00 |
| 005663 | 01-06-2015 | MICHELLE HAMLIN | 005663 | | 865-00-2190.17-000-500000 | FOOD FOR CONCESSION | 483.23 |
| 005664 | 01-06-2015 | SPIRIT LINE | 005664 | | 865-00-2190.03-000-500000 | B-BALL BANNERS | 86.93 |
| 005665 | 01-06-2015 | B C SPORTS | 005665 | | 865-00-2190.03-000-500000 | TEAM SHIRTS | 780.00 |
| 005666 | 01-06-2015 | B C SPORTS | 005666 | | 865-00-2190.03-000-500000 | B-BALL SHIRTS | 1,358.00 |
| 005667 | 01-07-2015 | TRACTOR SUPPLY | 005667 | | 865-00-2190.04-000-500000 | PIG MEDICINE | 41.69 |
| 005668 | 01-07-2015 | WHITE'S | 005668 | | 865-00-2190.04-000-500000 | JV TOURN. CONCESSION | 31.76 |
| 005669 | 01-07-2015 | BUSH'S CHICKEN | 005669 | | 865-00-2190.05-000-500000 | TENDER ROLLS | 123.75 |
| 005670 | 01-07-2015 | TANA HOWARD | 005670 | | 865-00-2190.22-000-500000 | JH OAP PROPS | 27.62 |
| 005671 | 01-07-2015 | LOCKERTAGS | 005671 | | 865-00-2190.15-000-500000 | BOYS B-BALL BAGS | 270.00 |
| 005672 | 01-08-2015 | GREAT PLAINS STEEL, I | 005672 | | 865-00-2190.04-000-500000 | METAL FOR TRAILER | 104.14 |
| 005673 | 01-09-2015 | BROCK VET CLINIC | 005673 | | 865-00-2190.04-000-500000 | MEDICATION | 222.28 |
| 005674 | 01-09-2015 | HF AND C, INC. | 005673 | | 865-00-2190.04-000-500000 | FEED AND SHOW SUPPLIES | 431.35 |
| 005675 | 01-09-2015 | NATIONAL FFA ASSOCIA | 005675 | | 865-00-2190.04-000-500000 | JACKETS | 715.00 |
| 005676 | 01-09-2015 | SUPERIOR TROPHIES | 005676 | | 865-00-2190.04-000-500000 | T-SHIRTS | 760.88 |
| 005677 | 01-09-2015 | SEITZ GIFT FRUIT | 005677 | | 865-00-2190.04-000-500000 | FRUIT, MEAT & COOKIE DOUGH | 5,158.25 |
| 005678 | 01-09-2015 | RIVERSTAR FARMS | 005678 | | 865-00-2190.04-000-500000 | MEAT FUNDRAISER | 10,070.75 |
| 005679 | 01-09-2015 | SWEETWATER STEEL C | 005679 | | 865-00-2190.04-000-500000 | TRAILER METAL | 3,268.35 |
| 005680 | 01-14-2015 | LESLI NICHOLS | 005680 | | 865-00-2190.17-000-500000 | REIMBURSE - CONCESSION | 145.81 |
| 005681 | 01-19-2015 | BUSH'S CHICKEN | 005681 | | 865-00-2190.05-000-500000 | TENDER ROLLS | 123.75 |

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| 005682 | 01-21-2015 | BURRITO BOX | 005682 | | 865-00-2190.26-000-500000 | CONCESSION FOOD | 80.00 |
| 005683 | 01-21-2015 | BUSH'S CHICKEN | 005683 | | 865-00-2190.26-000-500000 | FOOD FOR CONCESSION | 125.00 |
| 005684 | 01-26-2015 | BUSH'S CHICKEN | 005684 | | 865-00-2190.05-000-500000 | TENDER ROLLS | 99.00 |
| 005685 | 01-28-2015 | BADGER COPY SHOP | 005685 | | 865-00-2190.22-000-500000 | JH OAP POSTERS | 20.95 |
| 010902 | 01-09-2015 | TIB-CARD SERVICE CEN | 010902 | | 199-11-6399.15-001-522000 | SUPPLIES | 138.23 |
| | | | 010902 | | 199-11-6411.15-001-522000 | AG TRAVEL | 217.40 |
| | | | 010902 | | 199-12-6499.00-999-599000 | TLA MEMBERSHIP | 25.00 |
| | | | 010902 | | 199-34-6249.00-999-599000 | TRANS. SERVICES | 86.28 |
| | | | 010902 | | 199-34-6311.00-999-599000 | FUEL | 51.30 |
| | | | 010902 | | 199-36-6399.19-999-599000 | OAP ROYALTIES | 170.99 |
| | | | 010902 | | 199-36-6399.33-999-591000 | RUNNERS CONNECT | 79.00 |
| | | | 010902 | | 199-36-6411.25-999-591000 | SCOUTING MEALS | 48.84 |
| | | | 010902 | | 199-36-6412.11-999-591000 | TEAM MEALS | 715.70 |
| | | | 010902 | | 199-36-6499.46-999-591000 | HOSPITALITY SUPPLIES | 337.67 |
| | | | 010902 | | 199-41-6419.00-702-599000 | BOARD MEAL | 58.55 |
| | | | 010902 | | 199-41-6499.00-702-599000 | BOARD SUPPLIES | 107.00 |
| | | | 010902 | | 199-41-6499.00-750-599000 | POSTAGE | 245.00 |
| | | | 010902 | | 199-52-6299.00-999-599000 | SECURITY MONITORING | 30.00 |
| | | | | | | Totals for Check 010902 | 2,310.96 |
| 010905 | 01-09-2015 | SHNDIGZ | 010905 | | 865-00-2190.05-000-500000 | VALENTINE PROP FOR PICS | 46.94 |
| 011201 | 01-12-2015 | TEXAS EDUCATION AGE | 011201 | | 199-00-2180.00-000-500000 | WIRE - FOUNDATION REFUND 2013 | 36,896.00 |
| 011203 | 01-12-2015 | CLAIMS ADMINISTRATIV | 011203 | | 199-00-1411.00-000-500000 | JAN. WORKERS COMP TRANSFER | 111.00 |
| 011501 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011501 | | 755-41-6429.90-999-599000 | WORKERS COMP | 2.00 |
| 011502 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011502 | | 755-41-6429.90-999-599000 | WORKERS COMP | 2.00 |
| 011503 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011503 | | 755-41-6429.90-999-599000 | WORKERS COMP | 10.00 |
| 011504 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011504 | | 755-41-6429.90-999-599000 | WORKERS COMP | 8.00 |
| 011505 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011505 | | 755-41-6429.90-999-599000 | WORKERS COMP | 30.00 |
| 011506 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011506 | | 755-41-6429.90-999-599000 | WORKERS COMP | 47.00 |
| 011507 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011507 | | 755-41-6429.90-999-599000 | WORKERS COMP | 2.00 |
| 011508 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011508 | | 755-41-6429.90-999-599000 | WORKERS COMP | 2.00 |
| 011509 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011509 | | 755-41-6429.90-999-599000 | WORKERS COMP | 6.00 |
| 011510 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011510 | | 755-41-6429.90-999-599000 | WORKERS COMP | 1.00 |
| 011511 | 01-15-2015 | CLAIMS ADMINISTRATIV | 011520 | | 755-41-6429.90-999-599000 | WORERS COMP | 1.00 |
| 011512 | 01-15-2015 | WAL MART | 011512 | | 865-00-2190.17-000-500000 | CONCESSION SUPPLIES | 98.80 |
| 011513 | 01-15-2015 | H.E.B. CREDIT RECEIVA | 011513 | | 865-00-2190.17-000-500000 | CONCESSION SUPPLIES | 9.74 |
| 018600 | 01-07-2015 | MARTIN COUNTY | 005824 | | 199-41-6213.00-703-599000 | QTRLY TAX COLLECTION PMT | 6,837.75 |
| | | | 005824 | | 199-99-6213.00-703-599000 | QTRLY APPRAISAL PMT | 4,481.00 |
| | | | | | | Totals for Check 018600 | 11,318.75 |

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| 018601 | 01-07-2015 | DAWSON COUNTY | 005825 | | 199-99-6213.00-703-599000 | QTRLY APPRAISAL PAYMENT | 5,894.38 |
| 018602 | 01-09-2015 | LOOP I.S.D. | 010901 | | 199-36-6499.03-999-591000 | JH TOURNAMENT ENTRY FEE | 100.00 |
| 018603 | 01-11-2015 | ACKERLY FARMER COO | 005846 | | 199-51-6319.00-999-599000 | SUPPLIES | 65.03 |
| 018604 | 01-11-2015 | ACKERLY WATER WORK | 005843 | | 199-51-6259.81-999-599000 | WATER - SUPT. HOUSE | 60.69 |
| | | | 005843 | | 199-51-6259.91-999-599000 | WATER | 526.50 |
| Totals for Check 018604 | | | | | | | 587.19 |
| 018605 | 01-11-2015 | ATHLETIC SUPPLY INC. | 005829 | 117659 | 199-36-6399.01-999-591000 | HAND WARMER | 144.00 |
| | | | 005828 | | 199-36-6499.12-999-591000 | JV TOURN. PLAQUES | 86.00 |
| Totals for Check 018605 | | | | | | | 230.00 |
| 018606 | 01-11-2015 | B & J WELDING SUPPLY, | 005858 | | 199-51-6299.00-999-599000 | WELDING MACHINE REPAIR | 426.23 |
| 018607 | 01-11-2015 | BIG COUNTRY BG | 005862 | 2998 | 199-34-6319.00-999-599000 | FUEL INJECTOR CLEANER | 519.00 |
| 018608 | 01-11-2015 | CAIN ELECTRICAL SUPP | 005849 | | 199-51-6319.00-999-599000 | SUPPLIES | 130.54 |
| 018609 | 01-11-2015 | CAMBRIDGE EDUCATIO | 005339 | 204561 | 199-11-6399.00-001-530000 | college prep remediation | 1,259.50 |
| 018610 | 01-11-2015 | CHRIS GASKINS | 005863 | | 101-35-6341.00-999-599000 | REIMBURSE - MILK | 30.44 |
| | | | 005833 | | 199-36-6343.23-999-599000 | REIMBURSE - CONCESSION SUPPLIE | 42.78 |
| Totals for Check 018610 | | | | | | | 73.22 |
| 018611 | 01-11-2015 | B & R SEPTIC SERVICE | 005851 | 2772 | 199-51-6299.00-999-599000 | PORT-A-POT RENTAL | 125.00 |
| 018612 | 01-11-2015 | DAVIS FURNITURE COM | 005853 | | 199-51-6319.00-999-599000 | BILGE PUMP | 34.95 |
| 018613 | 01-11-2015 | DEER PARK ISD | 005840 | | 199-93-6259.93-999-599000 | ELECTRICITY | 5,134.48 |
| 018614 | 01-11-2015 | DON'S TIRE & TRUCK SE | 005857 | | 199-51-6319.00-999-599000 | TIRES AND MOUNTING | 351.80 |
| 018615 | 01-11-2015 | GTM SPORTSWEAR | 005318 | 100090316 | 199-36-6399.05-999-591000 | GIRLS GOLF SHIRTS | 187.00 |
| 018616 | 01-11-2015 | HARRIS LUMBER & HDW | 005854 | | 199-51-6319.00-999-599000 | SUPPLIES | 77.24 |
| 018617 | 01-11-2015 | HBC BUILDING CENTER | 005856 | | 199-51-6319.00-999-599000 | WOOD - GYM FLOOR | 805.92 |
| 018618 | 01-11-2015 | HIGGINBOTHAM BROS. | 005855 | | 199-51-6319.00-999-599000 | MAINT. SUPPLIES | 171.37 |
| 018619 | 01-11-2015 | HOGLAND COMPLETE O | 005826 | | 199-11-6249.00-001-599000 | COPIER | 217.31 |
| 018620 | 01-11-2015 | HOWARD COUNTY APP | 005866 | | 199-99-6213.00-703-599000 | QTRLY APPRAISAL FEES | 17,865.09 |
| 018621 | 01-11-2015 | LABATT FOOD SERVICE | 005865 | | 101-35-6341.00-999-599000 | FOOD | 7,170.94 |
| | | | 005865 | | 101-35-6342.00-999-599000 | NON-FOOD | 259.00 |
| | | | 005865 | | 199-36-6343.23-999-599000 | CONCESSION SUPPLIES | 252.12 |
| Totals for Check 018621 | | | | | | | 7,682.06 |
| 018622 | 01-11-2015 | LOCKERTAGS | 005838 | | 199-36-6399.78-999-591000 | FREIGHT - BOYS BAGS | 17.70 |
| 018623 | 01-11-2015 | MCDONALD'S | 005836 | | 199-36-6412.11-999-591000 | TEAM MEALS | 151.76 |
| 018624 | 01-11-2015 | MCI | 005839 | | 199-51-6259.92-999-599000 | LONG DISTANCE SERVICE | 62.58 |
| 018625 | 01-11-2015 | MEADOW H.S. JUNIOR C | 005834 | | 199-36-6412.11-999-591000 | TEAM MEALS 12/17 | 292.00 |
| 018626 | 01-11-2015 | MID-AMERICAN RESEAR | 005852 | 0540415 | 199-51-6319.00-999-599000 | SUPPLIES | 471.01 |

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| 018627 | 01-11-2015 | NAPA AUTO PARTS | 005860 | | 199-34-6319.00-999-599000 | PARTS | 168.26 |
| 018628 | 01-11-2015 | O'DONNELL ISD | 005835 | | 199-36-6412.19-999-599000 | JH OAP MEALS | 110.00 |
| 018629 | 01-11-2015 | OFFICE DEPOT | 005336 | 744322728001 | 199-11-6399.00-001-511000 | copy paper | 1,199.60 |
| 018630 | 01-11-2015 | PBBOA | 005831 | | 199-36-6299.20-999-591000 | CHRISTMAS TOURNAMENT | 3,315.00 |
| 018631 | 01-11-2015 | BILL ROSE | 005850 | | 199-51-6249.00-999-599000 | SERVICE CALLS - BLDG. | 423.36 |
| | | | 005850 | | 199-51-6249.00-999-599000 | WRONG AMOUNT | -423.36 |
| | | | 005850 | | 199-51-6249.80-999-599000 | SERVICE CALLS - HOUSES | 1,472.61 |
| | | | 005850 | | 199-51-6249.80-999-599000 | WRONG AMOUNT | -1,472.61 |
| Totals for Check 018631 | | | | | | | .00 |
| 018632 | 01-11-2015 | SEQUEL ENTERPRISES | 005859 | | 199-34-6311.00-999-599000 | FUEL | 4,427.91 |
| 018633 | 01-11-2015 | SPORTDECALS & SPIRIT | 005830 | 399547 | 199-36-6399.77-999-591000 | DECALS | 103.71 |
| 018634 | 01-11-2015 | SWEETWATER STEEL C | 005845 | | 199-51-6319.80-999-599000 | METAL FOR FENCE | 91.53 |
| 018635 | 01-11-2015 | TEXAS DEPT OF STATE | 005847 | | 199-51-6499.00-999-599000 | TIER-2 FILING FEE | 100.00 |
| 018636 | 01-11-2015 | TRIPLE T | 005844 | 3932 | 199-51-6249.80-999-599000 | PUMP SEPTIC | 375.00 |
| 018637 | 01-11-2015 | TRUCK TOWN CHEVROL | 005815 | | 199-34-6249.00-999-599000 | VEHICLE REPAIRS | 1,652.07 |
| 018638 | 01-11-2015 | TX TAG | 005861 | | 199-34-6499.00-999-599000 | TOLL | 4.09 |
| 018639 | 01-11-2015 | TXU ENERGY | 005841 | | 199-51-6259.82-999-599000 | SUPT. HOUSE | 168.20 |
| | | | 005841 | | 199-51-6259.93-999-599000 | SECURITY LIGHT & EMPTY HOUSE | 392.76 |
| Totals for Check 018639 | | | | | | | 560.96 |
| 018640 | 01-11-2015 | UNITED SUPERMARKET | 005864 | | 101-35-6341.00-999-599000 | FOOD | 160.69 |
| | | | 005864 | | 101-35-6342.00-999-599000 | SUPPLIES | 46.64 |
| | | | 005864 | | 199-36-6343.23-999-599000 | CONCESSION SUPPLIES | 14.16 |
| Totals for Check 018640 | | | | | | | 221.49 |
| 018641 | 01-11-2015 | WES-TEX TELEPHONE C | 005842 | | 199-51-6259.92-999-599000 | PHONE SERVICE | 336.40 |
| 018642 | 01-11-2015 | WEST TEXAS GAS, INC. | 005848 | | 199-51-6259.80-999-599000 | HOUSES | 884.11 |
| | | | 005848 | | 199-51-6259.94-999-599000 | GYM TANK | 3,797.50 |
| Totals for Check 018642 | | | | | | | 4,681.61 |
| 018643 | 01-11-2015 | WHAT A BURGER | 005837 | | 199-36-6412.11-999-591000 | TEAM MEALS 12/20 | 103.79 |
| 018644 | 01-11-2015 | WHITE'S | 005832 | | 199-36-6343.23-999-599000 | CONCESSION SUPPLIES | 25.74 |
| 018645 | 01-13-2015 | CALDWELL COUNTRY C | 011301 | FR563783 | 199-34-6633.00-999-599000 | 2015 CHEVROLET SUBURBAN | 36,293.00 |
| 018646 | 01-13-2015 | CALEB THOMASSON | 011303 | | 199-36-6299.20-999-591000 | KLONDIKE JH 1/8 | 60.00 |
| 018647 | 01-13-2015 | CHARLES WARREN | 011302 | | 199-36-6299.20-999-591000 | KLONDIKE JH 1/8 | 88.25 |
| 018648 | 01-13-2015 | ESC - REGION 17 | 005806 | 027216 | 199-11-6239.06-001-511000 | E-MAIL | 171.60 |
| 018649 | 01-13-2015 | GTM SPORTSWEAR | 005867 | 7628665 | 199-36-6499.09-999-591000 | BOYS B-BALL UNIFORMS | 3,150.00 |
| 018650 | 01-13-2015 | KLONDIKE CLASS OF 20 | 005868 | | 199-36-6412.11-999-591000 | TEAM MEALS - 1/9 | 87.00 |
| 018651 | 01-13-2015 | LOU'S CLINICAL LAB, IN | 005869 | 245651CF | 199-36-6219.00-999-591000 | CONSORTIUM FEE | 300.00 |

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| 018652 | 01-13-2015 | ORIENTAL TRADING CO | 005335 | 669153470 | 199-12-6399.00-999-599000 | LIBRARY SUPPLIES | 103.78 |
| 018653 | 01-13-2015 | BILL ROSE | 5850A | | 199-51-6249.80-999-599000 | PLUMBING SERVICE CALLS | 1,472.61 |
| 018654 | 01-13-2015 | TRACTOR SUPPLY | 005345 | 100169185 | 199-11-6399.15-001-522000 | Ag supplies | 88.83 |
| | | | 005320 | 200303104 | 199-11-6399.15-001-522000 | Ag supplies | 179.85 |
| | | | 005340 | 200313202 | 199-11-6399.15-001-522000 | Ag supplies | 150.85 |
| | | | 005870 | | 199-51-6319.00-999-599000 | DOOR LATCHES | 74.97 |
| Totals for Check 018654 | | | | | | | 494.50 |
| 018655 | 01-14-2015 | GECRB/AMAZON | 005321 | | 199-11-6399.00-001-511000 | English supplies | 41.19 |
| | | | 005331 | | 199-11-6399.00-001-530000 | reading intervention | 182.54 |
| | | | 005325 | | 199-11-6399.41-001-511000 | math calculators | 2,234.60 |
| | | | 011401 | | 199-36-6399.19-999-599000 | COSTUME | 31.50 |
| Totals for Check 018655 | | | | | | | 2,489.83 |
| 018656 | 01-14-2015 | DANIEL SILVA | 011403 | | 199-36-6299.20-999-591000 | LOOP 1/13 | 169.33 |
| 018657 | 01-14-2015 | DATA-LINE OFFICE SYS | 005873 | | 199-23-6249.00-001-599000 | COPIERS | 497.57 |
| | | | 005873 | | 199-41-6249.00-701-599000 | COPIER | 66.69 |
| Totals for Check 018657 | | | | | | | 564.26 |
| 018658 | 01-14-2015 | DOUBLE "H" PIZZA CO., I | 005872 | 5669 | 199-36-6412.11-999-591000 | TEAM MEALS 12/13 | 70.00 |
| 018659 | 01-14-2015 | ROBERT MORENO | 011402 | | 199-36-6299.20-999-591000 | LOOP 1/13 | 164.54 |
| 018660 | 01-14-2015 | ROWDY'S FISH WAGON | 005871 | | 199-41-6419.00-702-599000 | BOARD MEAL | 250.00 |
| 018661 | 01-22-2015 | WAYNE HENDERSON | 012201 | | 199-41-6411.31-701-599000 | MEALS - TASA MIDWINTER | 105.00 |
| 018662 | 01-28-2015 | EMPIRE PAPER COMPA | 005875 | | 199-51-6319.00-999-599000 | MAINT. SUPPLIES | 4,688.41 |
| Total Checks | | | | | | | 240,106.55 |

End of Report