

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001010	10-29-2010		00798	INTERNAL REVENUE SERVIC	863-00-2151.00-000-100000 863-00-2152.01-000-100000 863-00-2152.02-000-100000	D	941 TAX WITHHOLDING-OC 941 MED CARE-OCT 941 MED CARE MATCHING- Check 001010 Total:	3,264.72 873.97 873.97 5,012.66
003756	10-05-2010		01101	BOB ABDOU	211-11-6399.00-101-124000	C	NO BULLY ZONE PUPPET S	600.00
003757	10-08-2010		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-199019	C	MONTHLY STATEMENT	3,358.06
003758	10-08-2010		00310	PFS DISTRIBUTION CORPOR	240-35-6344.00-101-199000	C	COMMODITY DELIVERY	83.98
003759	10-08-2010		00558	SCOTT & WHITE WORTH THE	199-11-6499.00-101-111000	C	WORTH THE WAIT WORKSH	300.00
003760	10-08-2010		00975	TEMPLE COLLEGE	181-36-6399.00-101-191002	C	TOURN FEE	125.00
003761	10-08-2010		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-199000	C	MONTHLY STATEMENT	349.76
003762	10-08-2010		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-199020	C	MONTHLY STATEMENT-SEF	175.00
003763	10-08-2010		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-199020	C	MONTHLY STATEMENT-SEF	180.40
003764	10-11-2010		00060	CHURCH OF VISITATION	240-35-6341.00-101-199000	C	LUNCHROOM SUPPLIES	168.56
003765	10-25-2010		00958	CARDMEMBER SERVICE	199-41-6419.00-702-199000 199-41-6498.00-999-199000	C	TASB/TASA CONVENTION BOARD MTG EXPENSE Check 003765 Total:	2,139.82 11.83 2,151.65
003766	10-25-2010		01051	DANCO HVAC/R SERVICES, I	199-51-6249.00-101-199000	C	AC REPAIR ELEM BLDG	242.59
003767	10-25-2010		01108	BEN ERLANSON	181-36-6219.00-101-191000	C	FB REF-10-14-10	45.00
003768	10-25-2010		00100	ESC REGION 12	199-41-6219.00-750-199000 266-11-6399.00-101-123000 266-11-6399.00-101-123000 266-53-6219.00-101-199022 266-53-6219.00-101-199022	C	GT CO-OP TOTAL FEDERAL PROG PKC SFSF APPLICATION RSCCC INFO SERV CONTR/ BOSS CASH FLOW Check 003768 Total:	575.00 559.00 1,312.00 19,672.00 1,500.00 23,618.00
003769	10-25-2010		00100	ESC REGION 12	199-41-6219.00-701-199000	C	TX MIDDLE SCHL FLUENCY	15.00
003770	10-25-2010		00475	FALLS EDUCATION CO-OP	199-11-6399.00-101-111000	C	FIRST AID TRAINING	55.00
003771	10-25-2010		00112	FALLS FARM & AUTO	199-51-6319.00-101-199000	C	MAINT SUPPLIES	61.18
003772	10-25-2010		01109	ASHLEY GABBARD	181-36-6219.00-101-191000	C	VB REF-10-11-2010	104.00
003773	10-25-2010		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-199000	C	MAINT SUPPLIES	505.35
003774	10-25-2010		01106	JOE A. HALL, JR.	181-36-6219.00-101-191000	C	FB REF	45.00
003775	10-25-2010		01105	ABRAHAM HARDEN	181-36-6219.00-101-191000	C	FB REF-9-30-10	71.00
003776	10-25-2010		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-199000 240-35-6342.00-101-199000	C	LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES Check 003776 Total:	1,573.74 164.28 1,738.02
003777	10-25-2010		01013	HEART OF TEXAS PRODUCE	240-35-6341.00-101-199000	C	LUNCHROOM SUPPLIES	249.35
003778	10-25-2010		00165	TANYA HOELSCHER	199-41-6419.00-702-199000	C	TASB CONV MILEAGE	132.80

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003779	10-25-2010		00822	CARL HUBIK	199-41-6419.00-702-199000	C	TASB CONV MILEAGE	132.80
003780	10-25-2010		00631	IDEAS	199-11-6399.00-101-199000	C	UIL MUSIC MEMORY	115.13
003781	10-25-2010		01110	HOLLY KRIEGER	181-36-6219.00-101-191000	C	VB REF-10-16-10	220.00
003782	10-25-2010		01103	DONALD MALONE	181-36-6219.00-101-191000 181-36-6219.00-101-191000	C	VB REF-10-18-10 VB REF	47.00 47.00
							Check 003782 Total:	94.00
003783	10-25-2010		01113	MALOY VINYL REPAIR	199-34-6249.00-000-100000	C	BUS-SEAT REPAIR	800.00
003784	10-25-2010		00026	MRS. BAIRDS	240-35-6341.00-101-199000 240-35-6341.00-101-199000	C	LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES	47.12 64.10
							Check 003784 Total:	111.22
003785	10-25-2010		00258	NASCO INC	199-11-6399.00-101-111000	C	SCIENCE SUPPLIES	207.93
003786	10-25-2010		01112	NORMAN LANGE CUSTOM TI	181-36-6399.00-101-191002	C	TROPHIES-VB TOURN	108.50
003787	10-25-2010		00277	OAK FARMS WACO	240-35-6341.00-101-199000	C	LUNCHROOM SUPPLIES	1,108.18
003788	10-25-2010		00310	PFS DISTRIBUTION CORPOR	240-35-6344.00-101-199000	C	COMMODITY DELIVERY	92.22
003789	10-25-2010		00303	POSITIVE PROMOTIONS, INC	199-31-6399.00-101-199000	C	RED RIBBON WEEK SUPPLI	87.25
003790	10-25-2010		01104	MITCH PRINCE	181-36-6219.00-101-191000	C	FB REF-10-7-10	45.00
003791	10-25-2010		00309	PRO-ED	199-11-6399.00-101-121000	C	GT SUPPLIES	402.60
003792	10-25-2010		00323	REGIONAL SCHOOL SUPPOF	199-93-6492.31-999-199000 199-93-6492.31-999-199000 199-93-6492.31-999-199000 199-93-6492.31-999-199000 199-93-6492.31-999-199000 266-93-6492.12-999-199000 266-93-6492.12-999-199000 266-93-6492.12-999-199000	C	COUNSEL TRAVEL COUNSEL SALARY NURSE TRAVEL ADMIN COST NURSE&LIBR/ NURSE SALARY ADMIN COST LIBRARIAN TRAVEL LIBRARIAN SALARY	152.00 1,046.00 292.00 426.67 1,902.00 213.33 152.00 952.00
							Check 003792 Total:	5,136.00
003793	10-25-2010		00334	SAM'S CLUB	240-35-6341.00-101-199000 240-35-6342.00-101-199000	C	LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES	171.88 52.10
							Check 003793 Total:	223.98
003794	10-25-2010		00871	SCHOLASTIC INC.	199-11-6399.00-101-111000	C	YEARLY SUBSCRIPTION	39.99
003795	10-25-2010		01114	SCHOOL OUTFITTERS	199-11-6399.00-101-111000	C	SCIENCE SUPPLIES	702.29
003796	10-25-2010		00939	SCIENCE KIT	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	SCIENCE SUPPLIES SCIENCE SUPPLIES	40.23 407.55
							Check 003796 Total:	447.78
003797	10-25-2010		01102	SCOTT HOELSCHER	199-41-6419.00-702-199000	C	TASB CONV MILEAGE	132.80
003798	10-25-2010		01095	RICHARD SHACKELFORD	181-36-6219.00-101-191000	C	FB REF-10-7-10	70.00
003799	10-25-2010		00828	RUSSELL SIEGEL	181-36-6219.00-101-191000	C	VB REF-10-15-10	157.00
003800	10-25-2010		00797	SPRINT	199-51-6259.00-101-199021	C	MONTHLY STATEMENT	28.97

* indicates voided checks

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003801	10-25-2010		00641	STAPLES CREDIT PLAN	199-41-6399.00-701-199000	C	OFFICE SUPPLIES	78.96
003802	10-25-2010		00910	RYAN STEELE	199-41-6419.00-702-199000 240-35-6341.00-101-199000	C	TASB CONV MILEAGE LUNCHROOM SUPPLIES Check 003802 Total:	132.80 11.28 144.08
003803	10-25-2010		00379	TASA	199-41-6419.00-702-199000 199-41-6419.00-702-199000	C	TASA-TASB CONVENTION TASA-TASB CONVENTION Check 003803 Total:	295.00 1,475.00 1,770.00
003804	10-25-2010		00748	TASB	199-41-6219.00-701-199000	C	UPDATE 88	410.68
003805	10-25-2010		01111	THE JAMMIN' CLASSROOM	199-11-6399.00-101-111000	C	SCIENCE MATERIALS	28.95
003806	10-25-2010		00963	TOTALLY GRAPHIC, LLC	181-36-6399.00-101-191002 181-36-6399.00-101-191002 181-36-6399.00-101-191002 181-36-6399.00-101-191004 199-13-6399.00-101-111000	C	VB TSHIRTS VB TSHIRTS VB TSHIRTS CROSS COUNTRY T SHIRT STAFF DEVELOPMENT Check 003806 Total:	208.00 150.00 525.00 100.00 176.00 1,159.00
003807	10-25-2010		01054	VERIZON WIRELESS	199-51-6259.00-101-199000	C	MONTHLY STATEMENT	136.27
003808	10-25-2010		00659	V-QUEST	199-11-6399.00-101-111000	C	INK CARTRIDGES	115.36
003809	10-25-2010		00468	WAL- MARTBUSINESS	240-35-6341.00-101-199000 865-11-6391.00-101-100014	C	LUNCHROOM SUPPLIES AR PRIZES Check 003809 Total:	8.24 198.51 206.75
003810	10-25-2010		01107	FRED WORLEY	181-36-6219.00-101-191000	C	FB REF-10-14-10	75.00
003811	10-26-2010		01115	GHOLSON ISD	199-34-6641.00-000-100000	C	PURCHASE SCHOOL BUS	3,000.00
003812	10-26-2010		01116	FISHER SCIENTIFIC	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	SCIENCE SUPPLIES SCIENCE SUPPLIES Check 003812 Total:	88.84 66.59 155.43
							Grand Totals:	57,131.48

End of Report