

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005299	04-03-2014		01188	SCHERTZ BANK AND TRUST	199-34-6641.00-000-400000	C	BUS LOAN INSTALLMENT	18,952.53
005300	04-10-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT-	2,407.20
005301	04-10-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005302	04-10-2014		00309	PRO-ED	199-31-6339.00-101-499000	C	TESTING SUPPLIES	137.50
005303	04-10-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	431.40
005304	04-10-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATMENT	160.00
005305	04-10-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	96.90
005306	04-11-2014		01447	FALLS COUNTY CLERK	199-41-6213.00-703-499000	C	FEC CHANGE OF TITLE FEE	23.00
005307	04-24-2014		00958	CARDMEMBER SERVICE	199-11-6399.00-101-411000	C	FIELD TRIPS	412.38
					199-34-6311.00-000-400000		DIESEL FOR BUS	555.03
					199-41-6411.00-701-499000		SUPT TRAVEL	14.00
					199-51-6319.00-101-499000		MAINT SUPPLIES	188.72
							Check 005307 Total:	1,170.13
005308	04-24-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-499000	C	COMMIDITIES	26.58
					240-35-6341.17-101-499000		FUEL SURCHARGE	.60
							Check 005308 Total:	27.18
005309	04-24-2014		00100	ESC REGION 12	199-11-6399.00-101-411000	C	BULLYING WORKSHOP	450.00
					199-11-6399.00-101-411000		TEKS RESOURCE SYSTEM	2,265.00
					199-11-6399.00-101-421000		GIFTED & TALENTED COOP	575.00
					199-41-6212.00-750-499000		ESC12 AUDIT PREPARATION	640.00
					199-53-6219.00-101-499022		BOSS	1,500.00
					199-53-6219.00-101-499022		C SOFTWARE AND	1,200.00
					199-53-6219.00-101-499022		TXEIS BUS SOFTWARE	14,993.15
					199-53-6219.00-101-499022		TXEIS HOSTING SERV	802.90
					199-53-6219.00-101-499022		TXEIS STUDENT SOFT	7,005.95
					199-53-6219.00-101-499024		VIDEO STREAMING PROF	885.00
					199-53-6219.00-101-499024		COORDINATED SCHOOL	25.00
					199-53-6219.00-101-499024		EDUPHORIA! SCHOOL	1,650.00
							Check 005309 Total:	31,992.00
005310	04-24-2014		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-499000	C	2ND QUARTER COST SHARE	2,076.83
005311	04-24-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-499000	C	MAINT SUPPLIES	68.39
005312	04-24-2014		00651	GULF COAST PAPER CO,	199-51-6319.00-101-499000	C	MAINT SUPPLIES	421.91
005313	04-24-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	1,304.66
					240-35-6341.17-101-499000		FUEL SURCHARGE	19.47
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	224.54
							Check 005313 Total:	1,548.67

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005314	04-24-2014		01013	HEART OF TEXAS	240-35-6341.00-101-499000	C	CAFETERIA	469.95
					240-35-6341.17-101-499000		CAFETERIA-FUEL	4.00
							Check 005314 Total:	473.95
005315	04-24-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-499000	C	MAINT SUPPLIES	21.95
005316	04-24-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	136.50
					199-11-6269.00-101-411000		OVERAGE CHARGE	86.16
							Check 005316 Total:	222.66
005317	04-24-2014		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	57.88
					240-35-6341.00-101-499000		CAFETERIA SUPPLIES	18.59
							Check 005317 Total:	76.47
005318	04-24-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	575.11
005319	04-24-2014		00761	JAY REID	199-81-6629.00-101-499000	C	A/C REPAIR WORK	2,011.47
005320	04-24-2014		00748	TASB, INC	199-41-6219.00-701-499000	C	POLICY UPDATE 99	353.48
005321	04-24-2014		00419	UNIVERSITY OF TEXAS AT	199-11-6399.00-101-499000	C	UIL SUPPLIES	38.75
005322	04-24-2014		00659	V-QUEST	199-11-6399.00-101-411000	C	TONER COMP LAB	79.25
005323	04-24-2014		00468	WALMARTBUSINESS	199-12-6399.00-101-499000	C	BOOK FAIR SUPPLIES	30.82
							Grand Totals:	63,515.00

End of Report