

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005241	02-10-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT	2,701.23
005242	02-10-2014		01433	ROSEBUD FEED & GRAIN	199-51-6319.00-101-499000	C	SALT FOR SIDEWALKS	5.40
005243	02-10-2014		01432	UNIVERSITY OF NORTH	199-41-6411.00-701-499000	C	INVESTMENT TRAINING	240.00
005244	02-10-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	428.19
005245	02-10-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-JAN	160.00
005246	02-10-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-JAN	35.26
005247	02-20-2014		00656	ALTEX ELECTRONICS,LTD	199-11-6649.00-101-411000	C	BATTERIES FOR COMP	79.80
005248	02-20-2014		01436	CABLING & WIRELESS	199-51-6249.00-101-499000	C	REPAIR PHONE SYSTEM	650.00
005249	02-20-2014		00958	CARDMEMBER SERVICE	199-11-6329.00-101-411000	C	CLASSROOM BOOK SET	131.66
					199-11-6499.00-101-411002		MUSIC SUPPLIES	535.83
					199-34-6311.00-000-400000		FUEL FOR BUS	400.00
					199-41-6411.00-701-499000		CONFERENCE-SUPT	493.24
					240-35-6342.00-101-499000		FREEZER-CAFETERIA	386.10
							Check 005249 Total:	1,946.83
005250	02-20-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-499000	C	COMMODITIES	69.70
005251	02-20-2014		00816	KRISTY DECKER	199-11-6499.00-101-411000	C	MILEAGE WORKSHOP	28.00
005252	02-20-2014		00100	ESC REGION 12	199-11-6411.00-000-423000	C	WORKSHOP-DECKER	70.00
					199-34-6249.00-000-400000		SBDC RE-CERTIFICATION-	60.00
							Check 005252 Total:	130.00
005253	02-20-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-499000	C	MAINT SUPPLIES	6.49
005254	02-20-2014		00651	GULF COAST PAPER CO,	199-51-6319.00-101-499000	C	MAINT SUPPLIES	50.13
005255	02-20-2014		01438	DELVIN HARRIS	199-36-6219.00-101-491000	C	ST MARYS	75.00
005256	02-20-2014		01439	TYWANN HARRIS	199-36-6219.00-101-491000	C	ST MARYS	105.00
005257	02-20-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	1,922.87
					240-35-6341.17-101-499000		FUEL SURCHARGE	19.47
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	207.76
							Check 005257 Total:	2,150.10
005258	02-20-2014		01013	HEART OF TEXAS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	332.25
					240-35-6341.17-101-499000		FUEL SURCHARGE	3.00
							Check 005258 Total:	335.25
005259	02-20-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-499000	C	MAINT SUPPLIES	37.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005260	02-20-2014		00729	KARA HOELSCHER	199-11-6499.00-101-411000	C	MILEAGE WORKSHOP	28.00
005261	02-20-2014		01227	J.W. PEPPER & SON, INC	199-11-6499.00-101-411002	C	MUSIC FOR BAND	83.99
005262	02-20-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY RENTAL	136.50
005263	02-20-2014		00724	MICHAEL JOHNSON	199-11-6649.00-101-411000	C	MILEAGE-TCEA	150.80
					199-11-6649.00-101-411000		COMP SUPPLIES	3.99
					199-11-6649.00-101-411000		COMP SUPPLIES	3.99
							Check 005263 Total:	158.78
005264	02-20-2014		01221	CALVIN LANDRUM	199-36-6219.00-101-491000	C	ST. MARYS	105.00
005265	02-20-2014		01437	LONGHORN	199-34-6249.00-000-400000	C	BUS REPAIR/OIL CHANGE	517.40
005267	02-20-2014		01018	MENTORING MINDS	199-11-6411.00-000-423000	C	8TH MATH WORKBOOKS	142.45
005268	02-20-2014		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	80.50
005269	02-20-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	822.72
005270	02-20-2014		00295	PENDER'S MUSIC CO	199-11-6499.00-101-411002	C	MUSIC SUPPLIES	22.99
005271	02-20-2014		00323	REGIONAL SCHOOL	199-93-6492.31-999-499000	C	NURSE SALARY	1,006.25
					199-93-6492.31-999-499000		NURSE TRAVEL	192.50
					199-93-6492.31-999-499000		NURSE ADMN COST	100.00
							Check 005271 Total:	1,298.75
005272	02-20-2014		00330	THE ROSEBUD NEWS	199-41-6499.00-701-499000	C	YEARLY SUBSCRIPTION	35.00
005273	02-20-2014		00334	SAM'S CLUB	199-33-6399.00-101-499000	C	NURSING SUPPLIES	59.80
					240-35-6341.00-101-499000		CAFETERIA SUPPLIES	345.18
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	133.45
							Check 005273 Total:	538.43
005274	02-20-2014		00642	TASB RISK MANAGEMENT	199-00-1411.00-000-400000	C	WORKERS COMP	183.53
					199-00-1411.00-000-400000		WORKERS COMP	1,044.70
					240-00-1411.00-000-400000		WORKERS COMP	98.81
							Check 005274 Total:	1,327.04
005275	02-20-2014		01440	THRALL ISD	199-11-6399.00-101-499000	C	UIL PARTICIPATION	948.75
005276	02-20-2014		00468	WALMARTBUSINESS	199-11-6399.00-101-411000	C	SCIENCE MATERIALS	12.22
							Grand Totals:	15,492.30

End of Report