

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005202	01-06-2014		01223	FUELMAN	199-34-6311.00-000-400000	C	FUEL FOR BUS	364.46
005203	01-06-2014		01387	ROBERT HUDSON	199-34-6311.00-000-400000	C	REIMB FUEL FOR BUS	242.01
005211	01-08-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT-DEC	2,515.64
005212	01-08-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	136.50
005213	01-08-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005214	01-08-2014		00642	TASB RISK MANAGEMENT	181-00-1411.00-000-400000	C	WORKERS COMP	183.53
					181-00-1411.00-000-400000		WORKERS COMP	183.53
					199-00-1411.00-000-400000		WORKERS COMP	1,044.70
					199-00-1411.00-000-400000		WORKERS COMP	1,044.70
					199-41-6219.00-701-499000		UNEMPLOYMENT COMP	2,000.00
					240-00-1411.00-000-400000		WORKERS COMP	98.81
					240-00-1411.00-000-400000		WORKERS COMP	98.81
							<b>Check 005214 Total:</b>	<b>4,654.08</b>
005215	01-08-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	428.19
005216	01-08-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-DEC	160.00
005217	01-08-2014		00901	WINDSTREAM	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	241.45
005218	01-16-2014		01199	BACKSTAGE PASS MUSIC	199-11-6499.00-101-411002	C	REPAIR BAND	115.00
005219	01-16-2014		00049	CAROLINA BIOLOGICAL CO	199-11-6399.00-101-411000	C	SCIENCE LAB SUPPLIES	47.15
005220	01-16-2014		01148	CTCR VIDEO	199-11-6649.00-101-411000	C	REPLACE VIDEO	910.00
005221	01-16-2014		00816	KRISTY DECKER	199-11-6499.00-101-411000	C	MILEAGE	56.00
005222	01-16-2014		00861	EDUCATIONAL OUTFITTERS	199-11-6399.00-101-411000	C	CLASSROOM MATERIALS	17.37
005223	01-16-2014		00100	ESC REGION 12	199-41-6411.00-701-499000	C	WORKSHOP-HUDSON	40.00
005224	01-16-2014		00651	GULF COAST PAPER CO,	199-11-6399.00-101-411000	C	20 CASES PAPER	585.20
005225	01-16-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000	C	CAFETERIA	1,406.80
					240-35-6342.00-101-499000		CAFETERIA	178.30
							<b>Check 005225 Total:</b>	<b>1,585.10</b>
005226	01-16-2014		01013	HEART OF TEXAS	240-35-6341.00-101-499000	C	CAFETERIA	236.60
					240-35-6341.17-101-499000		FUEL SURCHARGE	3.00
							<b>Check 005226 Total:</b>	<b>239.60</b>
005227	01-16-2014		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA	18.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005228	01-16-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIA	431.33
005229	01-16-2014		00953	LEO PUENTE	199-51-6319.00-101-499000	C	MILEAGE	68.80
005230	01-16-2014		00734	SHI GOVERNMENT	199-11-6649.00-101-411000	C	WINDOWS LISCENSE	169.90
005231	01-16-2014		00999	ST. MARY'S CATHOLIC	181-36-6399.00-101-491003	C	BB TOURN-BOYS	100.00
005232	01-16-2014		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-411000	C	CLASSROOM MATERIALS	45.96
005233	01-21-2014		00421	U. S. POSTMASTER	199-41-6399.00-701-499000	C	3 ROLLS STAMPS	138.00
005234	01-27-2014		01425	ROBERT BLENDEEN	181-36-6219.00-101-491000	C	BB REF	75.00
005235	01-27-2014		00958	CARDMEMBER SERVICE	199-11-6499.00-101-411002 199-81-6629.00-101-499000	C	BAND SUPPLIES REPLACE SECURITY	34.63 837.06
							<b>Check 005235 Total:</b>	<b>871.69</b>
005236	01-27-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-499000	C	COMMODITIES DELIVERY	69.70
005237	01-27-2014		01041	KYLE HEARD	181-36-6219.00-101-491000	C	BB REF	75.00
005238	01-27-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	136.50
005239	01-27-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005240	01-27-2014		01000	US BANK	199-71-6599.00-101-499000 199-71-6599.00-101-499000	C	ADMIN FEE-BOND SERIES ADMIN FEE-BOND SERIES	400.00 400.00
							<b>Check 005240 Total:</b>	<b>800.00</b>
012014	01-31-2014		01000	US BANK	199-71-6511.00-101-499000 199-71-6521.00-101-499000 199-71-6521.00-101-499000	D	INTEREST-BOND SERIES PRINCIPAL-BOND SERIES INTEREST-BOND SERIES	50,000.00 22,126.50 13,442.00
							<b>Check 012014 Total:</b>	<b>85,568.50</b>
012214	01-31-2014		01000	US BANK	199-71-6511.00-101-499000	D	PRINCIPAL-BOND SERIES	71,000.00
							<b>Grand Totals:</b>	<b>172,141.62</b>

End of Report