

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005348	06-10-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT	2,364.07
005349	06-10-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005350	06-10-2014		00953	LEO PUENTE	199-51-6319.00-101-499000	C	MILEAGE	132.80
005351	06-10-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	429.65
005352	06-10-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-MAY	160.00
005353	06-10-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-MAY	154.74
005354	06-16-2014		01375	PETE TAMEZ	199-51-6249.00-101-499000	C	IRON BAR-GYM	50.00
005355	06-20-2014		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-499000	C	CONTRACT LABOR	583.63
005356	06-27-2014		01376	DAVID TAMEZ	199-51-6249.00-101-499000	C	TREE REMOVAL	175.00
005357	06-27-2014		01375	PETE TAMEZ	199-51-6249.00-101-499000	C	TREE REMOVAL	175.00
005358	06-27-2014		00012	ALL SPORTS TROPHY	199-11-6399.00-101-411000	C	END OF YEAR TROPHIES	61.90
005359	06-27-2014		00958	CARDMEMBER SERVICE	199-34-6311.00-000-400000	C	FUEL FOR BUS	300.20
					199-51-6249.00-101-499000		TASB GRANT MATERIALS	1,072.35
					199-51-6319.00-101-499000		GAS-MAINT	21.50
					240-35-6342.00-101-499000		STOVETOP RINGS	238.00
							Check 005359 Total:	1,632.05
005360	06-27-2014		00100	ESC REGION 12	199-23-6499.00-101-499000	C	WORKSHOP-DECKER	285.00
					199-41-6399.00-701-499000		WORKSHOP-HOFF	40.00
							Check 005360 Total:	325.00
005361	06-27-2014		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-499000	C	3RD QUARTER COST SHARE	2,076.83
005362	06-27-2014		00651	GULF COAST PAPER CO,	199-51-6319.00-101-499000	C	MAINT SUPPLIES	566.53
005363	06-27-2014		00651	GULF COAST PAPER CO,	199-11-6399.00-101-411000	C	COPY PAPER	301.20
005364	06-27-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	1,507.94
					240-35-6341.17-101-499000		FUEL SURCHARGE	18.63
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	189.30
							Check 005364 Total:	1,715.87
005365	06-27-2014		01013	HEART OF TEXAS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	391.45
					240-35-6341.17-101-499000		FUEL SURCHARGE	4.00
							Check 005365 Total:	395.45
005366	06-27-2014		00154	BELINDA HERING	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	44.09
					240-35-6342.00-101-499000		MILEAGE	171.20
							Check 005366 Total:	215.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005367	06-27-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	136.50
005368	06-27-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005370	06-27-2014		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	73.39
005371	06-27-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	734.87
005372	06-27-2014		00323	REGIONAL SCHOOL	199-93-6492.31-999-499000	C	NURSE SALARY	718.75
005373	06-27-2014		00334	SAM'S CLUB	199-11-6499.00-101-411001	C	STAFF LUNCH	40.82
					240-35-6341.00-101-499000			115.05
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	75.80
							Check 005373 Total:	231.67
005374	06-27-2014		00346	SHERWIN-WILLIAMS CO	199-51-6319.00-101-499000	C	PAINT SUPPLIES	340.90
005375	06-27-2014		00797	SPRINT	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	32.64
005376	06-27-2014		00659	V-QUEST	199-41-6399.00-701-499000	C	PRINTER TONER	137.50
005377	06-27-2014		00468	WALMARTBUSINESS	199-11-6399.00-101-411000	C	FIELD DAY SUPPLIES	141.29
							Grand Totals:	14,297.42

End of Report