

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005277	03-07-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT	2,862.89
005278	03-07-2014		01387	ROBERT HUDSON	199-12-6399.00-101-499000 199-51-6319.00-101-499000	C	DOUGHNUTS FOR BOOK KEYS	24.00 22.50
<b>Check 005278 Total:</b>								<b>46.50</b>
005279	03-07-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005280	03-07-2014		00642	TASB RISK MANAGEMENT	199-00-1411.00-000-400000	C	FINAL AUDIT BILLING-FY13	185.00
005281	03-07-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	431.15
005282	03-07-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-FEB	160.00
005283	03-07-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT-FEB	124.20
005284	03-20-2014		00883	BELL PLUMBING &	199-51-6249.00-101-499000 199-51-6249.00-101-499000 199-51-6249.00-101-499000	C	CLEAN PLUMBING LINES CLEAN PLUMBING LINES CLEAN PLUMBING LINES	148.38 148.38 148.38
<b>Check 005284 Total:</b>								<b>445.14</b>
005285	03-20-2014		00958	CARDMEMBER SERVICE	199-11-6399.00-101-411000 199-11-6499.00-101-411001 199-34-6311.00-000-400000 199-51-6319.00-101-499000	C	PROJ BULBS & PRES FIELD TRIPS FUEL FOR BUS MAINT SUPPLIES	256.84 531.41 494.80 8.93
<b>Check 005285 Total:</b>								<b>1,291.98</b>
005286	03-20-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-499000 240-35-6341.17-101-499000	C	COMMODITY DELIVERY FUEL CHARGE	64.00 1.60
<b>Check 005286 Total:</b>								<b>65.60</b>
005287	03-20-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-499000	C	MAINT SUPPLIES	6.69
005288	03-20-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000 240-35-6341.17-101-499000 240-35-6342.00-101-499000	C	CAFETERIA SUPPLIES FUEL SURCHARGE CAFETERIA SUPPLIES	1,951.13 24.84 120.30
<b>Check 005288 Total:</b>								<b>2,096.27</b>
005289	03-20-2014		01013	HEART OF TEXAS	240-35-6341.00-101-499000 240-35-6341.17-101-499000	C	CAFETERIA SUPPLIES FUEL SURCHARGE	478.25 4.00
<b>Check 005289 Total:</b>								<b>482.25</b>
005290	03-20-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	136.50
005291	03-20-2014		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	86.36
005292	03-20-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	766.83
005293	03-20-2014		00334	SAM'S CLUB	199-11-6399.00-101-411000 240-35-6341.00-101-499000 240-35-6342.00-101-499000	C	CLASSROOM MATERIALS CAFETERIA SUPPLIES CAFETERIAL SUPPLIES	51.06 165.80 49.95
<b>Check 005293 Total:</b>								<b>266.81</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005294	03-20-2014		00339	SCHOLASTIC BOOK FAIRS-	199-12-6399.00-101-499000	C	BOOK FAIR	3,845.66
005295	03-20-2014		00384	TEXAS DEPT OF PUBLIC	199-41-6219.00-750-499000	C	BACKGROUND CHECKS	6.00
005297	03-20-2014		00444	WINKLER'S SERVICE &	240-35-6342.00-101-499000	C	REPAIR OVEN	567.00
005298	03-21-2014		00468	WALMARTBUSINESS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	26.28
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	14.15
							<b>Check 005298 Total:</b>	<b>40.43</b>
							<b>Grand Totals:</b>	<b>14,030.71</b>

End of Report