

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005324	05-09-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT-	2,293.42
005325	05-09-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	86.16
005326	05-09-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005327	05-09-2014		00761	JAY REID	199-51-6249.00-101-499000	C	REPAIR A/C MS BLDG	847.00
005328	05-09-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	521.28
005329	05-09-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	160.00
005330	05-09-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	132.63
005331	05-22-2014		00958	CARDMEMBER SERVICE	199-11-6399.00-101-411000	C	CLASSROOM SUPPLIES	89.09
					199-11-6499.00-101-411001		FIELD TRIP	162.37
					199-11-6649.00-101-411000		CHAIRS	2,701.00
					199-11-6649.00-101-411000		TABLECLOTH	88.78
					199-34-6311.00-000-400000		FUEL FOR BUS	583.55
					199-36-6399.00-101-400000		CHEERLEADING UNIFORM	150.00
					199-51-6319.00-101-499000		MAINT SUPPLIES	482.91
							Check 005331 Total:	4,257.70
005332	05-22-2014		00343	EICHELBAUM WARDELL	199-41-6219.00-701-499000	C	FEC PERSONNEL ISSUE	47.00
005333	05-22-2014		00100	ESC REGION 12	199-41-6219.00-701-499000	C	WORKSHOP-HUDSON	80.00
					199-41-6219.00-750-499000		TAX SUPPLIES	28.20
							Check 005333 Total:	108.20
005334	05-22-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	1,802.43
					240-35-6341.17-101-499000		FUEL SURCHARGE	19.47
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	186.88
							Check 005334 Total:	2,008.78
005335	05-22-2014		01013	HEART OF TEXAS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	415.65
					240-35-6341.17-101-499000		FUEL SURCHARGE	4.00
							Check 005335 Total:	419.65
005336	05-22-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-499000	C	MAINT SUPPLIES	191.67
005337	05-22-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENET	145.27
005338	05-22-2014		00244	JANE MEYER	199-11-6499.00-101-411000	C	SERVICES	68.00
005339	05-22-2014		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	82.85
005340	05-22-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	983.75
005341	05-22-2014		00334	SAM'S CLUB	199-11-6499.00-101-411001	C	FIELD DAY	88.48
					199-31-6339.00-101-499000		TESTING SNACKS	108.44
					199-41-6499.00-701-499000		YEARLY MEMBERSHIP FEE	190.00
					240-35-6341.00-101-499000		CAFETERIA SUPPLIES	153.79
					240-35-6341.00-101-499000		CAFETERIA SUPPLIES	18.20

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					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	28.34
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	92.24
							Check 005341 Total:	679.49
005342	05-22-2014		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-411000	C	CLASSROOM SUPPLIES	12.58
005343	05-22-2014		00642	TASB RISK MANAGEMENT	199-00-1411.00-000-400000	C	WORKERS COMP	1,044.70
					199-00-1411.00-000-400000		WORKERS COMPT	183.53
					240-00-1411.00-000-400000		WORKERS COMP	98.81
							Check 005343 Total:	1,327.04
005344	05-22-2014		00394	TEMPLE ISD	199-41-6419.00-702-499000	C	SCHOOL BOARD TRAINING	120.00
005345	05-22-2014		00405	KATHY THORNTON	199-11-6499.00-101-411000	C	SERVICES	58.00
005346	05-22-2014		01000	US BANK	199-71-6599.00-101-499000	C	ADMIN FEE-BOND	400.00
					199-71-6599.00-101-499000		ADMIN FEE-BOND SERIES	400.00
							Check 005346 Total:	800.00
005347	05-22-2014		00468	WALMARTBUSINESS	199-11-6399.00-101-411000	C	CLASSROOM SUPPLIES	19.18
					199-31-6339.00-101-499000		TESTING SUPPLIES	10.85
							Check 005347 Total:	30.03
							Grand Totals:	15,497.95

End of Report