

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005124	11-04-2013		01223	FUELMAN	199-34-6311.00-000-400000	C	MONTHLY STATEMENT	257.55
005125	11-08-2013		00921	EDLINK 12	199-53-6219.00-101-499023	C	BROADBAND INTERNET	29,400.00
005126	11-08-2013		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY PAYMENT-OCT	2,370.83
005127	11-08-2013		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY PAYMENT-OCT	117.45
005128	11-08-2013		00380	TASB RISK MANAGEMENT	199-51-6429.00-101-499000	C	INS-AUTO-LIABILITY,	8,545.00
005129	11-08-2013		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	428.69
005130	11-08-2013		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	160.00
005131	11-08-2013		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	155.87
005132	11-08-2013		00901	WINDSTREAM	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	241.45
005133	11-21-2013		00958	CARDMEMBER SERVICE	199-11-6499.00-101-411002 199-41-6499.00-701-499000	C	BAND-RECORDERS TASSP	40.43 191.60
							Check 005133 Total:	232.03
005134	11-21-2013		01216	COLORADO BOXED BEEF	240-35-6341.00-101-499000 240-35-6341.17-101-499000	C	COMMODITIY DELIVERY FUEL SURCHARGE	71.28 1.80
							Check 005134 Total:	73.08
005135	11-21-2013		00650	DEALERS ELECTRICAL	199-51-6319.00-101-499000	C	MAINT SUPPLIES	95.00
005136	11-21-2013		00816	KRISTY DECKER	199-11-6499.00-101-411000 199-51-6319.00-101-499000	C	MILEAGE SPARK PLUG & FELT	56.00 10.20
							Check 005136 Total:	66.20
005137	11-21-2013		01223	FUELMAN	199-34-6311.00-000-400000	C	FUEL FOR BUS	289.32
005138	11-21-2013		00651	GULF COAST PAPER CO,	199-51-6319.00-101-499000 240-35-6342.00-101-499000	C	MAINT SUPPLIES CAFETERIA SUPPLIES	715.19 373.95
							Check 005138 Total:	1,089.14
005139	11-21-2013		00834	HAM & MCCREIGHT	199-51-6319.00-101-499000	C	MAINT SUPPLIES	173.10
005140	11-21-2013		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-499000 240-35-6342.00-101-499000	C	CAFETERIA SUPPLIES CAFETERIAL SUPPLIES	1,723.36 295.62
							Check 005140 Total:	2,018.98
005141	11-21-2013		01013	HEART OF TEXAS	240-35-6341.00-101-499000 240-35-6341.17-101-499000	C	CAFTETERIA SUPPLIES FUEL SURCHARGE	491.05 4.00
							Check 005141 Total:	495.05
005142	11-21-2013		00751	HENSEL HARDWARE &	199-51-6319.00-101-499000	C	MAINT SUPPLIES	31.96
005143	11-21-2013		00729	KARA HOELSCHER	199-11-6499.00-101-411000	C	MILEAGE-KARA	28.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005144	11-21-2013		00166	HOLLOWAY'S SPORTS	181-36-6399.00-101-491003	C	CUSTOM SOCKS	288.00
					181-36-6399.00-101-491003		T-SHIRTS	562.30
					199-11-6499.00-101-411002		BAND SHIRTS	488.00
							Check 005144 Total:	1,338.30
005145	11-21-2013		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY RENTAL-NOV	136.50
					199-11-6269.00-101-411000		CONTRACT OVERAGES	194.31
							Check 005145 Total:	330.81
005146	11-21-2013		01202	JOSEPH LIZAMA	181-36-6219.00-101-491000	C	VB REF 9/16/13	96.33
005147	11-21-2013		00230	MARLIN DEMOCRAT	199-41-6499.00-701-499000	C	YEARLY SUBSCRIPTION	39.95
005148	11-21-2013		01397	MCLENNAN COMMUNITY	199-13-6399.00-101-411000	C	CPR AND FIRST AID	700.00
005149	11-21-2013		00026	MRS. BAIRDS	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	101.11
005150	11-21-2013		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-499000	C	CAFETERIAL SUPPLIES	975.78
005151	11-21-2013		00303	POSITIVE PROMOTIONS,	199-31-6399.00-101-499000	C	DRUG AWARENESS	69.75
005152	11-21-2013		01261	RENAISSANCE LEARNING	199-12-6399.00-101-499000	C	YEARLY SUBSCRIPTION	1,320.00
005153	11-21-2013		00334	SAM'S CLUB	240-35-6341.00-101-499000	C	CAFETERIA SUPPLIES	83.01
					240-35-6342.00-101-499000		CAFETERIA SUPPLIES	96.42
							Check 005153 Total:	179.43
005154	11-21-2013		01023	HAMMOND & STEPHENS	199-11-6399.00-101-411000	C	CLASSROOM SUPPLIES	228.15
005155	11-21-2013		00734	SHI GOVERNMENT	199-41-6399.00-701-499000	C	PRINTER ADMIN OFFICE	612.48
005156	11-21-2013		00797	SPRINT	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	48.30
005157	11-21-2013		00379	TASA	199-41-6219.00-750-499000	C	YEARLY MEMBERSHIP	290.00
005158	11-21-2013		00748	TASB	199-41-6219.00-701-499000	C	POLICY ONLINE ANNUAL	750.00
					199-41-6219.00-701-499000		UPDATE 98	580.16
							Check 005158 Total:	1,330.16
005159	11-21-2013		00659	V-QUEST	199-41-6399.00-701-499000	C	PRINTER/SCANNER	399.00
005160	11-21-2013		00437	WESTPHALIA MARKET	240-35-6341.00-101-499000	C	HAMBURGER PATTIES	81.00
005161	11-26-2013		01223	FUELMAN	199-34-6311.00-000-400000	C	FUEL FOR BUS	337.01
005162	11-26-2013		00901	WINDSTREAM	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	239.74
Grand Totals:								54,986.00

End of Report

* indicates voided checks