

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005523	12-02-2014		00901	WINDSTREAM	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	244.99
005524	12-10-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	423.02
005525	12-10-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	155.00
005526	12-10-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	136.40
005527	12-10-2014		00724	MICHAEL JOHNSON	199-41-6399.00-701-599000	C	COMPUTER KEYBOARDS	129.06
005528	12-10-2014		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,478.14
005529	12-10-2014		00993	REID'S QUALITY SERVICES	199-51-6249.00-101-599000	C	REPAIR A/C UNITS	1,057.00
005530	12-19-2014		00024	BACA BUILDING CENTER	199-51-6319.00-101-599000	C	MAINTENANCE SUPPLIES	43.03
005531	12-19-2014		00958	CARDMEMBER SERVICE	199-34-6311.00-000-500000	C	FUEL FOR BUS	281.57
					199-34-6311.00-000-500000		FUEL FOR BUS	231.62
					199-51-6319.00-101-599000		BATHROOM FIXTURES	305.76
					461-11-6391.00-101-500014		GOOD BEHAVIOR	95.00
							Check 005531 Total:	913.95
005532	12-19-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-599000	C	COMMODITY	56.84
					240-35-6341.00-101-599000		COMMODITY	60.90
					240-35-6341.17-101-599000		FUEL	.84
					240-35-6341.17-101-599000		FUEL	1.50
							Check 005532 Total:	120.08
005533	12-19-2014		00100	ESC REGION 12	199-11-6239.00-101-524000	C	EDUPHORIA!	1,650.00
					199-11-6239.00-101-524000		TEKS RESOURCES SYSTEM	2,265.00
					199-11-6239.00-101-524000		VIDIO STREAMING PROF	885.00
					199-53-6219.00-101-599022		BOSS	1,500.00
					199-53-6219.00-101-599022		INFORMATION SERVICES	22,870.25
					199-53-6219.00-101-599024		PEIMS/TSDS COOP	750.00
					199-93-6492.31-999-599000		NURSE TRAVEL	218.28
					199-93-6492.31-999-599000		NURSE TRAVEL	315.18
					199-93-6492.31-999-599000		NURSE TRAVEL	218.28
					199-93-6492.31-999-599000		NURSE SALARY & ADMIN	482.25
					199-93-6492.31-999-599000		SCHOOL HEALTH COOP	89.00
							Check 005533 Total:	31,243.24
005534	12-19-2014		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-599000	C	1ST QUARTER COST SHARE	1,950.13
005535	12-19-2014		01481	ERIC FORWARD	199-36-6219.00-101-591000	C	BB REF	75.00
005536	12-19-2014		00651	GULF COAST PAPER CO,	199-51-6319.00-101-599000	C	MAINT SUPPLIES	529.07
					199-51-6319.00-101-599000		MAINT SUPPLIES	49.90
							Check 005536 Total:	578.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005537	12-19-2014		01439	TYWANN HARRIS	199-36-6219.00-101-591000	C	BB REF	75.00
005538	12-19-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000 240-35-6341.17-101-599000 240-35-6342.00-101-599000	C	CAFETERIA SUPPLIES FUEL CAFETERIA SUPPLIES	1,733.57 10.86 207.66
Check 005538 Total:								1,952.09
005539	12-19-2014		01013	HEART OF TEXAS	240-35-6341.00-101-599000 240-35-6341.17-101-599000	C	CAFETERIA SUPPLIES FUEL	308.70 4.00
Check 005539 Total:								312.70
005540	12-19-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-599000	C	MAINT SUPPLIES	14.49
005541	12-19-2014		00154	BELINDA HERING	240-35-6341.00-101-599000 240-35-6342.00-101-599000	C	CAFETERIA SUPPLIES MILEAGE	2.56 210.40
Check 005541 Total:								212.96
005542	12-19-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	140.50
005543	12-19-2014		01480	j2 GLOBAL DBA	199-41-6499.00-701-599000 199-41-6499.00-701-599000	C	OFF SITE BACKUP-2013 OFF SITE BACKUP-2014	2,000.00 2,000.00
Check 005543 Total:								4,000.00
005544	12-19-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY RENTAL	117.45
005545	12-19-2014		01202	JOSEPH LIZAMA	199-36-6219.00-101-591000	C	VB REF	94.80
005546	12-19-2014		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	127.07
005547	12-19-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	1,613.50
005548	12-19-2014		00334	SAM'S CLUB	240-35-6341.00-101-599000 240-35-6342.00-101-599000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES	181.21 91.74
Check 005548 Total:								272.95
005549	12-19-2014		00797	SPRINT	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	48.48
005550	12-19-2014		00641	STAPLES CREDIT PLAN	199-11-6649.00-101-511000	C	COMPUTER PART	88.65
005551	12-19-2014		01482	EARL STINNETT II	199-36-6219.00-101-591000	C	BB REF	135.00
005552	12-19-2014		00748	TASB, INC	199-41-6219.00-701-599000	C	2015 TASB MEMBERSHIP	800.00
005553	12-19-2014		00659	V-QUEST	199-11-6399.00-101-511000	C	TONER FOR PRINTER COMP	178.50
005554	12-19-2014		00468	WALMARTBUSINESS	199-11-6399.00-101-511000 240-35-6341.00-101-599000	C	SUPPLIES CAFETERIA SUPPLIES	99.94 16.22
Check 005554 Total:								116.16
005555	12-19-2014		01483	CLARENCE WILLIS	199-36-6219.00-101-591000	C	BB REF	135.00
Grand Totals:								49,983.31

End of Report