

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005577	02-10-2015		01487	SAM BARRETT	199-36-6219.00-101-591000	C	BB REF	135.00
					199-36-6219.00-101-591000		BB REF	138.00
					Check 005577 Total:		273.00	
005578	02-10-2015		00772	HENRY CARBAJAL	199-36-6219.00-101-591000	C	BB REF	45.00
005579	02-10-2015		01486	THOMAS CHAVES	199-36-6219.00-101-591000	C	BB REF	105.00
					199-36-6219.00-101-591000		BB REF	75.00
					Check 005579 Total:		180.00	
005580	02-10-2015		01406	KELVIN GIBSON	199-36-6219.00-101-591000	C	BB REF	105.00
					199-36-6219.00-101-591000		BB REF	135.00
					Check 005580 Total:		240.00	
005581	02-10-2015		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,720.84
005582	02-10-2015		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
005583	02-10-2015		01488	AARON SMITH	199-36-6219.00-101-591000	C	BB REF	75.00
005584	02-10-2015		01489	CHUCK VILADEVALL	199-36-6219.00-101-591000	C	BB REF	135.00
005585	02-10-2015		01490	JOHN WACHSMANN	199-36-6219.00-101-591000	C	BB REF	45.00
005586	02-10-2015		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	405.06
005587	02-10-2015		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	160.00
005588	02-10-2015		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	104.33
005589	02-19-2015		00958	CARDMEMBER SERVICE	199-11-6399.00-101-511000	C	APP FOR KINDLE	6.47
					199-11-6499.00-101-511002		MUSIC SUPPLIES	77.87
					199-34-6311.00-000-500000		FUEL FOR BUS	198.85
					199-34-6311.00-000-500000		FUEL FOR BUS	222.42
					199-41-6411.00-701-599000		MID WINTER CONFERENCE	529.88
Check 005589 Total:		1,035.49						
005590	02-19-2015		00816	KRISTY DECKER	199-11-6499.00-101-511000	C	MILEAGE-WORKSHOPS	112.00
005591	02-19-2015		00100	ESC REGION 12	199-11-6411.00-000-523000	C	DYSLEXIA WORKSHOP	625.00
					199-11-6411.00-000-523000		STAAR WORKSHOP	25.00
					199-53-6239.00-101-599022		BUSINESS SERV	750.00
					199-93-6492.31-999-599000		NURSE SALARY&ADMIN FEE	482.20
Check 005591 Total:		1,882.20						
005592	02-19-2015		00651	GULF COAST PAPER CO,	199-51-6249.00-101-599000	C	MAINT SUPPLIES	669.65
005593	02-19-2015		00651	GULF COAST PAPER CO,	199-11-6399.00-101-511000	C	COPY PAPER-PAPER	602.40
005594	02-19-2015		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	2,011.56
					240-35-6341.17-101-599000		FUEL SURCHARGE	10.56
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	238.70
Check 005594 Total:		2,260.82						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005595	02-19-2015		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	457.50
					240-35-6341.17-101-599000		FUEL SURCHARGE	4.00
							Check 005595 Total:	461.50
005596	02-19-2015		00751	HENSEL HARDWARE &	199-51-6319.00-101-599000	C	MAINT SUPPLIES	92.98
005597	02-19-2015		00230	MARLIN PUBLICATIONS,	199-41-6211.00-701-599000	C	LEGAL AUDIT NOTICE	221.00
005598	02-19-2015		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	163.74
005599	02-19-2015		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	878.64
005600	02-19-2015		00993	REID'S QUALITY SERVICES	199-51-6249.00-101-599000	C	REPAIR AC	485.34
005601	02-19-2015		00334	SAM'S CLUB	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	173.49
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	162.19
							Check 005601 Total:	335.68
005602	02-19-2015		00642	TASB RISK MANAGEMENT	199-00-1411.00-000-500000	C	WORKERS COMP	967.97
					240-00-1411.00-000-500000		WORKERS COMP	30.89
					289-00-1411.00-000-500000		WORKDERS COMP	30.89
							Check 005602 Total:	1,029.75
005603	02-19-2015		01161	TECHNOLOGY FOR	199-11-6649.00-101-511000	C	BOXLIGHT OUTWRITE	2,094.69
005604	02-19-2015		01000	US BANK	199-71-6599.00-101-599000	C	ADMIN FEE-BOND SERIERS	400.00
005605	02-19-2015		01000	US BANK	199-71-6599.00-101-599000	C	ADMIN FEE-BOND SERIERS	400.00
005606	02-19-2015		00468	WALMARTBUSINESS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	24.06
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	10.18
							Check 005606 Total:	34.24
005607	02-19-2015		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
Grand Totals:								17,778.25

End of Report