

Check Date	Payee	Reason	Amount
Finance Reporting			
03-04-2015	TONY CLINES, EXECUTIVE SECRETARY	MIDDLE SCHOOL BAND UIL COMP	390.00
03-04-2015	WINDSTREAM	MONTHLY STATEMENT	230.09
03-11-2015	JOHNNIES OFFICE SYSTEMS, INC	MONTHLY STATEMENT	140.50
03-11-2015	WASTE MANAGEMENT CENTEX	MONTHLY STATEMENT	404.35
03-11-2015	HEART OF TEXAS ELECTRIC CO-OP	MONTHLY STATEMENT	2,683.08
03-11-2015	WESTPHALIA WATER SUPPLY	MONTHLY STATEMENT	124.95
03-11-2015	WESTPHALIA WATER & SEWER	MONTHLY STATEMENT-FEB	160.00
03-13-2015	ESC REGION 12	NURSE SALARY AND ADMIN FEE	482.20
03-13-2015	FALLS CTY APPR DISTRICT	2ND QUARTER COST SHARE	1,950.13
03-13-2015	FALLS COUNTY TAX OFFICE	2014-15 COLLECTION FEE	514.00
03-13-2015	ESC REGION 12	WORKSHOP-HUDSON	100.00
03-13-2015	SCHERTZ BANK AND TRUST	BUS PAYMENT #3	18,952.53
03-13-2015	TCEA	MICHAEL WORKSHOP	165.00
03-13-2015	ALTEX ELECTRONICS,LTD	POWER SUPPLY-COMP	39.95
03-13-2015	HENSEL HARDWARE & FURNITURE	MAINT SUPPLIES	37.51
03-13-2015	FALLS FARM & AUTO	MAINT SUPPLIES	144.20
03-13-2015	GULF COAST PAPER CO, INC.	MAINT SUPPLIES	550.42
03-13-2015	SAM'S CLUB	CAFETERIA SUPPLIES	230.75
03-13-2015	HEART OF TEXAS PRODUCE	CAFETERIA SUPPLIES	435.72
03-13-2015	MRS. BAIRDS	CAFETERIA SUPPLIES	103.28
03-13-2015	C.D. HARTNETT COMPANY	CAFETERIA SUPPLIES	1,577.36
03-13-2015	OAK FARMS-HOUSTON DIVISION	CAFETERIA SUPPLIES	811.54
03-13-2015	COLORADO BOXED BEEF CO	CAFETERIA SUPPLIES	64.00
03-13-2015	HEART OF TEXAS PRODUCE	FUEL SURCHARGE	4.00
03-13-2015	C.D. HARTNETT COMPANY	FUEL SURCHARGE	10.17
03-13-2015	SAM'S CLUB	CAFETERIA SUPPLIES	67.29
03-13-2015	C.D. HARTNETT COMPANY	CAFETERIA SUPPLIES	130.92
03-13-2015	SAM'S CLUB	AR REWARDS	46.90
03-13-2015	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR	4,509.29
03-26-2015	CARDMEMBER SERVICE	FUEL FOR BUS	370.57
03-26-2015	TEXAS DEPT OF PUBLIC SAFETY	BACKGROUND CHECKS	10.00
03-26-2015	JOHNNIES OFFICE SYSTEMS, INC	MONTHLY STATEMENT	140.50
03-26-2015	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY RENTAL	117.45
03-26-2015	CARDMEMBER SERVICE	CLASSROOM MATERIALS	513.77
		BAND SUPPLIES	13.49
		COMP EQUIP	168.73
		ONLINE BOOKS FOR BENCHMARKS	12.90
		Check Total:	708.89
03-26-2015	REID'S QUALITY SERVICES	REPAIR AC ELEMENTARY BLDG	540.27
03-26-2015	CARDMEMBER SERVICE	EXTRA KEYS	10.00
		DONUTS FOR DADS	36.36
		Check Total:	46.36
		Finance Reporting Total:	36,994.17
		Grand Total:	36,994.17