

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005449	10-10-2014		00921	EDLINK 12	199-53-6239.00-101-599023	C	INTERNET JULY1-JUNE 30	29,400.00
005450	10-10-2014		00343	EICHELBAUM WARDELL	199-41-6211.00-701-599000	C	ANNUAL TELEPHONE	1,000.00
005451	10-10-2014		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,425.70
005452	10-10-2014		00953	LEO PUENTE	199-51-6319.00-101-599000	C	MILEAGE-JUNE-SEPT	119.20
005453	10-10-2014		01471	STEVE'S PLACE	199-51-6259.00-101-599021	C	RELOCATE PHONE JACK	100.00
005454	10-10-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	425.98
005455	10-10-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT-OCT	160.00
005456	10-10-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	393.20
005457	10-23-2014		00656	ALTEX ELECTRONICS,LTD	199-11-6649.00-101-511000	C	CABLE SUPPLIES	25.88
005458	10-23-2014		00024	BACA BUILDING CENTER	199-36-6399.00-101-591001	C	FB FIELD PAINT	19.96
					199-51-6319.00-101-599000		MAINT SUPPLIES	22.30
							Check 005458 Total:	42.26
005459	10-23-2014		00958	CARDMEMBER SERVICE	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	113.89
					199-11-6399.00-101-599000		UIL SUPPLIES	28.25
					199-11-6649.00-101-511000		PROJECTOR BULB	53.72
					199-31-6399.00-101-599000		RED RIBBON WEEK	93.70
					199-34-6311.00-000-500000		FUEL FOR BUS	816.72
					199-41-6299.00-701-500000		ANNUAL MEMBERSHIP	210.00
					199-51-6319.00-101-599000		MAINT SUPPLIES	169.39
							Check 005459 Total:	1,485.67
005460	10-23-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-599000	C	COMMODITY DELIVERY	58.24
					240-35-6341.17-101-599000		FUEL SURCHARGE	1.40
							Check 005460 Total:	59.64
005461	10-23-2014		00100	ESC REGION 12	199-93-6492.31-999-599000	C	NURSE SALARY & ADMIN	482.20
					199-93-6492.31-999-599000		NURSE SALARY & ADMIN	482.20
					199-93-6492.31-999-599000		NURSE SALARY & ADMIN	482.23
							Check 005461 Total:	1,446.63
005462	10-23-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-599000	C	MAINT SUPPLIES	33.71
005463	10-23-2014		00133	GEORGETOWN SPORTING	199-36-6399.00-101-591001	C	FB EQUIP	171.80
					199-36-6399.00-101-591001		FB PRACTICE PANTS	134.70
							Check 005463 Total:	306.50
005464	10-23-2014		00651	GULF COAST PAPER CO,	199-51-6319.00-101-599000	C	MAINT SUPPLIES	533.68
005465	10-23-2014		00651	GULF COAST PAPER CO,	199-11-6399.00-101-511000	C	COPY PAPER	481.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005466	10-23-2014		01059	H.B. BLAKE COMPANY, INC	199-51-6319.00-101-599000	C	OUTSIDE DOOR PARTS	58.73
005467	10-23-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	2,758.08
					240-35-6341.17-101-599000		FUEL SURCHARGE	17.82
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	160.18
							Check 005467 Total:	2,936.08
005468	10-23-2014		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	615.50
					240-35-6341.17-101-599000		FUEL SURCHARGE	5.00
							Check 005468 Total:	620.50
005469	10-23-2014		01087	HEWLETT-PACKARD	199-11-6399.00-101-511000	C	PRINTER FOR COMP LAB	271.26
005470	10-23-2014		00166	HOLLOWAY'S SPORTS	199-36-6399.00-101-591001	C	HELMET DECALS	250.00
					199-36-6399.00-101-591002		CUSTOM SOCKS	288.00
					199-36-6399.00-101-591002		AWARDS VB TOURNEY	170.50
					461-11-6391.00-101-500012		BAND TSHIRTS	855.00
					461-11-6391.00-101-500012		FOOTBALL TSHIRTS	680.00
					461-11-6391.00-101-500012		VB TSHIRTS	312.00
					461-11-6391.00-101-500012		VB PINK OUT	368.00
							Check 005470 Total:	2,923.50
005471	10-23-2014		00822	CARL HUBIK	199-41-6419.00-702-599000	C	CONV-MILEAGE	102.40
					199-41-6419.00-702-599000		CONV-PARKING	15.00
					199-41-6419.00-702-599000		CONV-FOOD	12.64
					199-41-6419.00-702-599000		CONV-ACCOMODATIONS	83.59
							Check 005471 Total:	213.63
005472	10-23-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY RENTAL-SEPT	150.46
					199-11-6269.00-101-511000		MONTHLY RENTAL-OCT	140.50
							Check 005472 Total:	290.96
005473	10-23-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
005474	10-23-2014		00230	MARLIN PUBLICATIONS,	199-41-6211.00-701-599000	C	PROPOSED TAX RATE	312.00
					199-41-6499.00-701-599000		ANNUAL SUBSCRIPTION	39.95
							Check 005474 Total:	351.95
005475	10-23-2014		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	113.74
005476	10-28-2014		01393	TOM ASH	199-36-6219.00-101-591000	C	FB REF-ST MARYS	50.00
005477	10-28-2014		01157	NELSON BARNES	199-36-6219.00-101-591000	C	FB REF	50.00
005478	10-28-2014		01203	DAVID DUTY	199-36-6219.00-101-591000	C	FB REF-ST MARYS	50.00
					199-36-6219.00-101-591000		FB REF	50.00
							Check 005478 Total:	100.00
005479	10-28-2014		00475	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000	C	FEC ANNUAL SHARE	44,595.00
005480	10-28-2014		01202	JOSEPH LIZAMA	199-36-6219.00-101-591000	C	VB REF-MCDADE	94.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005481	10-28-2014		01103	DONALD MALONE	199-36-6219.00-101-591000	C	VB REF	74.64
005482	10-28-2014		01473	MILANO ISD	199-11-6399.00-101-599000	C	UIL DISTRICT ADMIN FEES	125.00
005484	10-28-2014		01201	KAREN OLIVER	199-36-6219.00-101-591000	C	VB REF-CENTEX	65.00
					199-36-6219.00-101-591000		VB REF-ST MARYS	65.00
					199-36-6219.00-101-591000		VB REF	65.00
							Check 005484 Total:	195.00
005485	10-28-2014		00334	SAM'S CLUB	199-11-6399.00-101-511000	C	ENVELOPES REPORTS	23.96
					240-35-6341.00-101-599000		CAFETERIA SUPPLIES	41.02
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	56.04
							Check 005485 Total:	121.02
005486	10-28-2014		00797	SPRINT	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	48.48
005487	10-28-2014		00379	TASA	199-41-6419.00-702-599000	C	TASA/TASB CONVENTION	325.00
005488	10-28-2014		00748	TASB, INC	199-41-6219.00-701-599000	C	PRINTING POLICY UPDATE	16.48
					199-41-6219.00-701-599000		POLICY ON LINE INTERNET	900.00
							Check 005488 Total:	916.48
005489	10-28-2014		01457	TEMPLE IRON & METAL	199-51-6249.00-101-599000	C	DUMPSTER FEE	71.20
005490	10-28-2014		01063	MARCIA THIGPEN	199-36-6219.00-101-591000	C	VB REF-TOURNAMENT	252.48
005491	10-28-2014		00659	V-QUEST	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	216.89
005492	10-28-2014		00468	WALMARTBUSINESS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	95.59
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	33.16
							Check 005492 Total:	128.75
005493	10-28-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	1,079.95
Grand Totals:								94,781.94

End of Report