

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005637	04-01-2015		01222	POWERHOUSE CHEER &	199-11-6499.00-101-511001	C	3&4 FIELDTRIP	250.00
005638	04-01-2015		01493	AMTRAK GROUP SALES	199-11-6499.00-101-511001	C	KG, 1ST & 2ND FIELD TRIP	410.85
005639	04-10-2015		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,798.76
005640	04-10-2015		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	403.35
005641	04-10-2015		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	160.00
005642	04-10-2015		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	103.91
005643	04-23-2015		00656	ALTEX ELECTRONICS,LTD	199-11-6649.00-101-511000	C	POWER SUPPLY	79.90
005644	04-23-2015		00649	CDWG GOVERNMENT, INC.	199-11-6649.00-101-511000	C	HITACHI AIR FILTERS	46.65
005645	04-23-2015		00958	CARDMEMBER SERVICE	199-31-6339.00-101-599000	C	BOOK FOR STAAR TEST	22.85
					199-34-6311.00-101-599000		FUEL FOR BUS	182.43
					199-51-6319.00-101-599000		MAINT SUPPLIES	321.40
					461-11-6391.00-101-599018		FIELD TRIP	395.00
							<b>Check 005645 Total:</b>	<b>921.68</b>
005646	04-23-2015		01216	COLORADO BOXED BEEF	240-35-6341.00-101-599000	C	COMMODITY DELIVERY	31.01
					240-35-6341.00-101-599000		COMMODITY DELIVERY	71.28
							<b>Check 005646 Total:</b>	<b>102.29</b>
005647	04-23-2015		00100	ESC REGION 12	199-33-6239.31-999-599000	C	NURSE TRAVEL	327.42
					199-33-6239.31-999-599000		NURSE SALARY & ADMIN	482.20
					199-41-6219.00-701-599000		TAX SUPPLIES	14.00
					199-53-6239.00-101-599022		FINANCIAL AUDIT PREP	1,530.00
							<b>Check 005647 Total:</b>	<b>2,353.62</b>
005648	04-23-2015		00112	FALLS FARM & AUTO	199-51-6319.00-101-599000	C	MAINT SUPPLIES	31.88
005649	04-23-2015		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	2,484.99
					240-35-6341.17-101-599000		FUEL SURCHARGE	11.91
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	189.48
							<b>Check 005649 Total:</b>	<b>2,686.38</b>
005650	04-23-2015		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	318.41
					240-35-6341.17-101-599000		FUEL SURCHARGE	3.00
							<b>Check 005650 Total:</b>	<b>321.41</b>
005651	04-23-2015		00751	HENSEL HARDWARE &	199-51-6319.00-101-599000	C	MAINT SUPPLIES	19.95
005652	04-23-2015		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	113.08
					240-35-6341.00-101-599000		CAFETERIA SUPPLIES	44.68
							<b>Check 005652 Total:</b>	<b>157.76</b>
005653	04-23-2015		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	702.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005654	04-23-2015		00334	SAM'S CLUB	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	29.86
					199-31-6339.00-101-599000		TESTING SNACKS	50.18
					199-41-6499.00-701-599000		ANNUAL MEMBERSHIP	145.00
					240-35-6341.00-101-599000		CAFETERIA SUPPLIES	183.47
					240-35-6342.00-101-599000		CAFETERIAL SUPPLIES	59.14
							<b>Check 005654 Total:</b>	<b>467.65</b>
005655	04-23-2015		00659	V-QUEST	199-11-6399.00-101-511000	C	PRINTER TONER	149.75
005656	04-23-2015		00468	WALMARTBUSINESS	461-11-6391.00-101-599017	C	BOOK FAIR MATERIALS	25.13
							<b>Grand Totals:</b>	<b>12,193.84</b>

End of Report