

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005707	07-10-2015		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,242.83
005708	07-10-2015		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MAY AND JUNE INVOICE +	337.48
005709	07-10-2015		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	403.35
005710	07-10-2015		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	160.00
005711	07-10-2015		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	95.20
005712	07-13-2015		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-599000	C	CONTRACT LABOR	619.88
005713	07-16-2015		01055	ACE EDUCATIONAL	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	157.38
005714	07-16-2015		00024	BACA BUILDING CENTER	199-36-6399.00-101-591001	C	FIELD PAINT	35.88
005715	07-16-2015		00958	CARDMEMBER SERVICE	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	1,281.34
					199-11-6499.00-101-511002		BAND MATERIALS	453.45
					199-34-6249.00-101-599000		OIL CHANGE/REPAIRS	793.86
					199-34-6249.00-101-599000		BUS REGISTRATION	25.00
					199-34-6499.00-101-599000		YEARLY PHYSICAL	75.00
					199-36-6399.00-101-591001		FOOTBALL EQUIP	79.97
					199-41-6411.00-701-599000		TASA MEMBERSHIP	695.00
					199-51-6319.00-101-599000		MAINT SUPPLIES/GAS	394.45
							Check 005715 Total:	3,798.07
005716	07-16-2015		00100	ESC REGION 12	199-11-6499.00-101-511000	C	GT WORKSHOP-KARA	100.00
					199-93-6492.31-999-599000		NURSE SALARY AND ADMIN	482.00
							Check 005716 Total:	582.00
005717	07-16-2015		01442	FOLLETT SCHOOL	199-12-6399.00-101-599000	C	DESTINY LIBRARY	1,349.00
005718	07-16-2015		00651	GULF COAST PAPER CO,	199-51-6319.00-101-599000	C	MAINT SUPPLIES	245.92
005719	07-16-2015		00751	HENSEL HARDWARE &	199-51-6319.00-101-599000	C	MAINT SUPPLIES	39.18
005720	07-16-2015		00171	HOUGHTON MIFFLIN	199-11-6399.00-101-511000	C	PHONICS K,1,4,5-CREDIT ON	592.64
005721	07-16-2015		01227	J.W. PEPPER & SON, INC	199-11-6499.00-101-511002	C	BAND SUPPLIES	216.99
005722	07-16-2015		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY RENTAL FEE	140.50
005723	07-16-2015		01473	MILANO ISD	199-11-6399.00-101-599000	C	UIL PARTICIPANT FEE	50.00
005724	07-16-2015		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	15.98
005725	07-16-2015		00297	PERFECTION LEARNING	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	288.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005726	07-16-2015		01261	RENAISSANCE LEARNING	199-12-6399.00-101-599000	C	AR SUBSCRIPTION	1,404.00
005727	07-16-2015		01023	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	87.62
005728	07-16-2015		00797	SPRINT	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	47.00
005729	07-16-2015		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	36.49
005730	07-31-2015		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-599000	C	CONTRACT MAINT	645.25
072015	07-31-2015		01000	US BANK	199-71-6521.00-101-599000	D	REV REF BOND SERIES	10,034.50
					199-71-6521.00-101-599000		REV BOND SERIES 2006A	19,577.25
							Check 072015 Total:	29,611.75
							Grand Totals:	43,202.39

End of Report