

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005657	05-11-2015		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,086.69
005658	05-11-2015		00993	REID'S QUALITY SERVICES	199-51-6249.00-101-599000	C	REPAIR AC ELEM BLDG	723.54
005659	05-11-2015		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	401.39
005660	05-11-2015		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	160.00
005661	05-11-2015		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	127.02
005662	05-11-2015		01005	TCEA	199-11-6499.00-101-511000	C	MICHAEL CONFERENCE	165.00
005663	05-20-2015		00958	CARDMEMBER SERVICE	199-11-6399.00-101-599000	C	UIL LUNCH	193.00
					199-34-6311.00-101-599000		FUEL FOR BUS	493.54
					199-51-6319.00-101-599000		MAINT SUPPLIES	216.70
					461-11-6391.00-101-599012		CHEER UNIFORMS-TO BE	150.00
					461-11-6391.00-101-599014		AR REWARD-PIZZA	110.00
							Check 005663 Total:	1,163.24
005664	05-20-2015		01216	COLORADO BOXED BEEF	240-35-6341.00-101-599000	C	COMMODITIES	19.68
005665	05-20-2015		00861	EDUCATIONAL OUTFITTERS	199-11-6399.00-101-511000	C	CERTIFICATES	23.36
005666	05-20-2015		00100	ESC REGION 12	199-93-6492.31-999-599000	C	NURSE SALARY AND ADMIN	482.20
005667	05-20-2015		00651	GULF COAST PAPER CO,	199-51-6319.00-101-599000	C	MAINT SUPPLIES	327.49
005668	05-20-2015		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	1,831.70
					240-35-6341.17-101-599000		FUEL SURCHARGE	10.98
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	87.92
							Check 005668 Total:	1,930.60
005669	05-20-2015		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	327.12
					240-35-6341.17-101-599000		FUEL SURCHARGE	4.00
							Check 005669 Total:	331.12
005670	05-20-2015		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
005671	05-20-2015		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	122.20
005672	05-20-2015		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	894.62
005673	05-20-2015		00334	SAM'S CLUB	199-11-6399.00-101-599000	C	TESTING SNACKS &	184.29
					240-35-6341.00-101-599000		CAFETERIA SUPPLIES	103.66
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	19.94
					461-11-6391.00-101-599014		AR REWARDS	16.56
							Check 005673 Total:	324.45
005674	05-20-2015		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-511000	C	GRADUATION SUPPLIES	37.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005675	05-20-2015		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 005675 Total:	1,029.75
005676	05-20-2015		00748	TASB, INC	199-41-6219.00-701-599000	C	POLICY UPDATE 102	460.22
005677	05-20-2015		00659	V-QUEST	199-41-6399.00-701-599000	C	TONER SUPPLIES	149.75
005678	05-20-2015		00468	WALMARTBUSINESS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	33.54
							Grand Totals:	11,110.57

End of Report