

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005985	04-11-2016		01494	HEART OF TEXAS COO	199-51-6259.00-101-699019	C	MONTHLY STATEMENT	1,660.75	N
005986	04-11-2016		01536	AMY JENKINS	240-35-6342.00-101-699000	C	REIMBURSEMENT LUNCH A	107.95	N
005987	04-11-2016		01052	JOHNNIES OFFICE SY	199-11-6269.00-101-611000	C	MONTHLY STATEMENT	140.50	N
					199-11-6269.00-101-611000		STAPLES FOR COPIER	57.60	
							Check 005987 Total:	198.10	
005988	04-11-2016		01321	KYOCERA DOCUMENT	199-11-6269.00-101-611000	C	MONTHLY STATEMENT	117.45	N
005989	04-11-2016		00432	WASTE MANAGEMENT	199-51-6259.00-101-699000	C	MONTHLY STATEMENT	397.85	N
005990	04-11-2016		00439	WESTPHALIA WATER	199-51-6259.00-101-699020	C	MONTHLY STATEMENT	160.00	N
005991	04-11-2016		00440	WESTPHALIA WATER	199-51-6259.00-101-699020	C	MONTHLY STATEMENT	103.66	N
005992	04-22-2016		00656	ALTEX ELECTRONICS,	199-11-6399.00-101-611000	C	COMPUTER SUPPLIES	693.47	N
005993	04-22-2016		00958	CARDMEMBER SERVIC	199-11-6499.00-101-611001	C	STUDENT FIELD TRIP-CAM P	264.00	N
					199-11-6499.00-101-611001		STUDENT FIELD TRIP-MAYB	114.00	
					199-34-6311.00-101-699000		FUEL FOR BUS	151.33	
					199-41-6399.00-701-699000		NOTARY-HOFF	85.94	
					199-51-6319.00-101-699000		GAS & FILTERS	47.63	
							Check 005993 Total:	662.90	
005994	04-22-2016		01216	COLORADO BOXED BE	240-35-6344.00-101-699000	C	COMMODITIES DELIVERY	56.84	N
005995	04-22-2016		00100	ESC REGION 12	199-41-6399.00-701-699000	C	PRINT FLYERS JOB FAIR	11.55	N
005996	04-22-2016		00115	FALLS COUNTY TAX O	199-41-6213.00-703-699000	C	2015-2016 COLLECTION FEE	514.00	N
005997	04-22-2016		00651	GULF COAST PAPER C	199-11-6399.00-101-611000	C	COPY PAPER 20 CASES	602.40	N
005998	04-22-2016		00651	GULF COAST PAPER C	199-51-6319.00-101-699000	C	MAINT SUPPLIES	591.50	N
005999	04-22-2016		01012	C.D. HARTNETT COMP	240-35-6341.00-101-699000	C	CAFETERIA SUPPLIES	986.66	N
					240-35-6341.17-101-699000		FUEL SURCHARGE	5.94	
					240-35-6342.00-101-699000		CAFETERIA SUPPLIES	123.51	
							Check 005999 Total:	1,116.11	
006000	04-22-2016		01013	HEART OF TEXAS PRO	240-35-6341.00-101-699000	C	CAFETERIA SUPPLIES	263.70	N
					240-35-6341.17-101-699000		FUEL SURCHARGE	3.00	
							Check 006000 Total:	266.70	
006001	04-22-2016		00751	HENSEL HARDWARE &	199-51-6319.00-101-699000	C	WEEDEATER & SUPPLIES	279.94	N
006002	04-22-2016		01539	HILAND DAIRY-NORMA	240-35-6341.00-101-699000	C	CAFETERIA SUPPLIES	172.25	N
006003	04-22-2016		01480	KEEPITSAFE, INC	199-41-6499.00-701-699000	C	OFF SITE BACKUP-2015	2,000.00	N

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006004	04-22-2016		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-699000	C	CAFETERIA SUPPLIES	463.29	N
006005	04-22-2016		00334	SAM'S CLUB	199-41-6499.00-701-699000	C	ANNUAL MEMBERSHIP	145.00	N
					240-35-6341.00-101-699000		CAFETERIA SUPPLIES	137.26	
					240-35-6342.00-101-699000		CAFETERIA SUPPLIES	122.07	
							Check 006005 Total:	404.33	
006006	04-22-2016		01510	SPELLINGCITY.COM, I	199-11-6399.00-101-611000	C	ANNUAL SUBSCRIPTION 201	220.00	N
006007	04-22-2016		00748	TASB, INC	199-41-6219.00-701-699000	C	POLICY UPDATE 104	198.48	N
006008	04-22-2016		01538	VARIETY'S, CHILDREN'	199-11-6499.00-101-611001	C	5TH & 6TH FIELD TRIP	185.00	N
006009	04-22-2016		00468	WALMARTBUSINESS	240-35-6341.00-101-699000	C	CAFETERIA SUPPLIES	56.77	N
Grand Totals:								11,241.29	

End of Report