

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-10-2016	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY STATEMENT	397.59	N
02-10-2016	HEART OF TEXAS ELECTRIC CO-OP	MONTHLY STATEMENT	2,041.34	N
02-10-2016	WESTPHALIA WATER SUPPLY	MONTHLY STATEMENT-JAN	103.53	N
02-10-2016	WESTPHALIA WATER & SEWER	MONTHLY STATEMENT-JAN	160.00	N
02-10-2016	APPLE INC.	MINI IPAD-CLASSROOM SET	5,080.00	N
		MINI IPAD-CLASSROOM SET	1,719.00	N
		Check Total:	6,799.00	
02-18-2016	TASB RISK MANAGEMENT FUND	WORKER'S COMP	968.22	N
02-18-2016	ESC REGION 12	TAX SUPPLIES	14.00	N
02-18-2016	ESC REGION 12	FALL FINANCIAL AUDIT PREP	637.50	N
02-18-2016	CARDMEMBER SERVICE	GOV CONTRACT REGISTRATION	600.00	N
02-18-2016	NETCHEMIA	TALENT ED RECRUIT & HIRE	675.00	N
02-18-2016	CARDMEMBER SERVICE	MID WINTER CONFERENCE	359.68	N
02-18-2016	CDI COMPUTER DEALERS INC	2 COMPUTERS	490.00	N
02-18-2016	TASB RISK MANAGEMENT FUND	WORKER'S COMP	30.89	N
02-18-2016	JOHNNIES OFFICE SYSTEMS, INC	MONTHLY STATEMENT	140.50	N
02-18-2016	CARDMEMBER SERVICE	CLASSROOM SUPPLIES	721.99	N
02-18-2016	REGION VI ESC	EDUHERO 2 YR 2015/16-16/17	612.43	N
02-18-2016	ALTEX ELECTRONICS,LTD	COMPUTER EQUIP	125.60	N
02-18-2016	TECHNOLOGY FOR EDUCATION	LIGHTPEN WAND	50.00	N
02-18-2016	TCEA	MICHAEL CONFERENCE	229.00	N
02-18-2016	CARDMEMBER SERVICE	FUEL	223.80	N
02-18-2016	BRANDY HEMPHILL	BB REF	135.00	N
02-18-2016	ANGELA NUNLEY	BB REF	135.00	N
02-18-2016	CARDMEMBER SERVICE	BB SUPPLIES	7.89	N
02-18-2016	HOELSCHER PEST CONTROL	QUARTERLY PEST CONTROL LMTD	100.00	N
02-18-2016	BELL WASTEWATER & CONST	REPAIR URINAL	114.50	N
		WORK-SEWER LINE	154.50	N
		Check Total:	269.00	
02-18-2016	CARDMEMBER SERVICE	MAINT SUPPLIES	36.48	N
02-18-2016	GULF COAST PAPER CO, INC.	MAINT SUPPLIES	460.53	N
02-18-2016	US BANK	ADMIN FEE-BOND SERIES 06B	400.00	N
		ADMIN FEE-BOND SERIES 06A	400.00	N
		Check Total:	800.00	
02-18-2016	HEART OF TEXAS PRODUCE	CAFETERIA SUPPLIES	463.90	N
02-18-2016	C.D. HARTNETT COMPANY	CAFETERIA SUPPLIES	2,102.89	N
02-18-2016	OAK FARMS-HOUSTON DIVISION	CAFETERIA SUPPLIES	729.76	N
02-18-2016	WALMARTBUSINESS	CAFETERIA SUPPLIES	18.15	N
02-18-2016	SAM'S CLUB	CAFETERIA SUPPLIES	217.97	N
02-18-2016	HEART OF TEXAS PRODUCE	FUEL SURCHARGE	4.00	N
02-18-2016	C.D. HARTNETT COMPANY	FUEL SURCHARGE	8.91	N
		CAFETERIA SUPPLIES	151.87	N
		Check Total:	160.78	
02-18-2016	WALMARTBUSINESS	CAFETERIA SUPPLIES	11.02	N
02-18-2016	SAM'S CLUB	CAFETERIA SUPPLIES	87.26	N

Check Date	Payee	Reason	Amount	EFT
02-18-2016	CARDMEMBER SERVICE	AR REWARD	319.50	N
02-18-2016	ROBERT HUDSON	REIMB AR REWARD PARTY	249.00	N
02-19-2016	MICHAEL JOHNSON	LAPTOP HARDRIVE	79.99	N

Finance Reporting Total: 21,768.19

Grand Total: 21,768.19

End of Report