



**Stafford Municipal School District
Check Registers
Fiscal Year 2012-2013**

Month	Page Number
September, 2012	2
October, 2012	17
November, 2012	43
December, 2012	71
January, 2013	100
February, 2013	113
March, 2013	135
April, 2013	168
May, 2013	189
June, 2013	217
July, 2013	239
August, 2013	251

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075896	09-06-2012		92812	LEONETTI GRAPHICS, INC.	461-41-6399.00-000-300084	C	TSHIRTS DROP OUT WALK	570.00
075897	09-07-2012		96311	A-ROCKET MOVING &	696-00-2111.00-000-300000	C	ACCRUAL FROM LAST YEAR	1,385.50
					696-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	1,627.50
					696-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	1,701.00
							Check 075897 Total:	4,714.00
075898	09-07-2012		96190	AMERICAN FENCE	696-00-2111.00-000-300000	C	ACCRUAL FROM LAST YEAR	142.80
075899	09-07-2012		94200	ASBO INTERNATIONAL	199-41-6499.00-750-399009	C	Membership Application	211.00
075900	09-07-2012		09611	ALLIED WASTE SERVICES	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	1,680.52
075901	09-07-2012		08104	BLUE BELL CREAMERIES,	240-00-2111.00-000-300000	C	ACCRUAL FROM LAST YEAR	90.24
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	139.68
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	387.36
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	24.48
							Check 075901 Total:	641.76
075902	09-07-2012		91503	BORDENS DAIRY	240-00-2111.00-000-300000	C	ACCRUAL FROM LAST YEAR	500.17
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	1,054.31
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	851.85
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	514.12
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	554.15
	09-07-2012	0000001335	91503	BORDENS DAIRY	240-00-2111.00-000-300000	M	RETURN HALF PINTS	-43.85
	09-07-2012		91503	BORDENS DAIRY	240-00-2111.00-000-300000	C	ACCRUAL FROM LAST YEAR	176.00
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	499.97
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	473.59
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	648.67
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	513.71
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	459.93
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	89.72
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	432.85
					240-00-2111.00-000-300000		ACCRUAL FROM LAST YEAR	580.94
							Check 075902 Total:	7,306.13
075903	09-07-2012		09411	REGINALD BRIGHT	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	100.00
					199-52-6219.00-999-399007		Security-Games & Tournament	212.50
							Check 075903 Total:	312.50
075904	09-07-2012		94049	CBISD-UIL 24-AAA	199-36-6499.00-999-399009	C	UIL District fees for 2012-13	4,500.00
075905	09-07-2012		92508	BILLY CONNER	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	39.35
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	156.00
							Check 075905 Total:	195.35
075906	09-07-2012		28803	RUSSELL C. COOK	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	10.70
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	156.00
							Check 075906 Total:	166.70
075907	09-07-2012		18255	CYNTHIA EAGLETON	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	16.63
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	156.00
							Check 075907 Total:	172.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075908	09-07-2012		91802	STEVE EDDLEMON	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	156.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3.85
					Check 075908 Total:		159.85	
075909	09-07-2012		23100	FORT BEND CO WCID #2	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	133.39
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	772.72
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3,288.64
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	2,980.48
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	22.11
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	59.79
Check 075909 Total:		7,257.13						
075910	09-07-2012		92041	GANDY INK	240-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	24.00
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	822.50
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3,456.00
Check 075910 Total:		4,302.50						
075911	09-07-2012		93640	LINDA GARCIA	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	100.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	100.00
					199-52-6219.00-999-399007		Security for Games	212.50
Check 075911 Total:		412.50						
075912	09-07-2012		24734	GLAZIER FOODS COMPANY	240-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	1,626.00
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	276.71
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,130.28
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	5,575.41
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	341.90
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3,790.84
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	94.80
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	483.90
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,103.47
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	501.26
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,523.19
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	328.64
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	10,008.86
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,140.62
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	753.71
240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	8,740.97					
Check 075912 Total:		37,420.56						
075913	09-07-2012		96338	TERRY GOLDEN	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	40.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	17.95
Check 075913 Total:		57.95						
075914	09-07-2012		96317	HAYDEN'S WELDING	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	680.00
075915	09-07-2012		93683	KURZ & CO.	240-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	178.78
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	21.48
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	291.10
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	30.35
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	249.61
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	33.33
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	248.96
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	257.78
Check 075915 Total:		1,311.39						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075916	09-07-2012		95379	STEPHANIE LEMONS	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	156.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	18.05
					Check 075916 Total:		174.05	
075917	09-07-2012		96254	MOBILE MINI INC	696-00-2111.00-000-300000	C	ACCRUAL FROM LAST YEAR	148.38
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	498.38
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	498.38
Check 075917 Total:		1,145.14						
075918	09-07-2012		92908	BENTERAH MORTON	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	58.52
075919	09-07-2012		42054	CHARLES MUTH	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	9.92
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	156.00
					Check 075919 Total:		165.92	
075920	09-07-2012		96337	J DON NEWBURY	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	306.38
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	9.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	13.26
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	7.85
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	14.75
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	5,000.00
Check 075920 Total:		5,351.24						
075921	09-07-2012		80018	RICHARD L. NOVAK, JR.	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	100.00
					199-52-6219.00-999-399007		Security-Games	212.50
Check 075921 Total:		312.50						
075922	09-07-2012		95806	PAMELA PRINTING	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	3,811.00
075923	09-07-2012		34511	RICHARD RAMIREZ	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	100.00
075924	09-07-2012		94264	RONALD SIDNEY	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	10.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	40.00
Check 075924 Total:		50.00						
075925	09-07-2012		62395	CHARLES SONNIER	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	100.00
075926	09-07-2012		52406	SOUTH MAIN SERVICE	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	318.50
075927	09-07-2012		92628	STAPLES BUSINESS	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	739.75
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	452.79
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,836.66
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,472.36
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	58.59
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	61.61
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	213.55
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	405.78
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	75.69
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3.16
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	47.35
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	17.76
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	99.96
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	257.38
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	613.89
461-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	126.66					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 075927 Total:	6,482.94
075928	09-07-2012		91731	TASB - POLICY SERVICE	199-41-6499.00-701-399001	C	Service Membership renewal	650.00
075929	09-07-2012		94825	TASBO	199-41-6499.00-750-399009	C	Membership renewal	110.00
075930	09-07-2012		92539	THIRD COAST FRESH	240-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	560.75
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	40.50
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	449.05
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	70.00
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	414.50
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	41.00
					240-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	710.30
							Check 075930 Total:	2,286.10
075931	09-07-2012		93611	VERIZON WIRELESS	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	3,443.86
075932	09-07-2012		94799	WHATABURGER-SAN	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	53.69
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	242.55
							Check 075932 Total:	296.24
075933	09-07-2012		95835	JUBAL WILLIAMS	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	20.89
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	40.00
							Check 075933 Total:	60.89
075934	09-14-2012		00663	ACET - ASSOC FOR COMP	199-21-6411.00-999-311008	C	2012 ACET Fall Conference	300.00
					199-21-6411.00-999-323006		Staff Development	300.00
							Check 075934 Total:	600.00
075935	09-14-2012		95923	CHRISTOPHER RAY	199-41-6299.00-702-399000	C	contracted services	45.56
075936	09-14-2012		09611	ALLIED WASTE SERVICES	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	575.56
075937	09-14-2012		93293	BRYAN BILOCURA	199-41-6299.00-702-399000	C	contracted services	45.56
075938	09-14-2012		96340	BLINN COLLEGE BAND	199-36-6499.33-001-399019	C	Pre UIL Contest Oct. 13	350.00
075939	09-14-2012		96342	RICHARD E BRASUELL JR	199-52-6299.00-999-399007	C	SECURITY	100.00
075940	09-14-2012		09149	BRAZOS HIGH SCHOOL	199-36-6499.98-001-391003	C	cross country entry fee	90.00
075941	09-14-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
075942	09-14-2012		94943	BRINKS INC.	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	412.01
075943	09-14-2012		10925	C&E COMMUNICATIONS,	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	227.82
075944	09-14-2012		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-399007	C	SECURITY	100.00
075945	09-14-2012		96346	CARLETON W COLE	199-36-6216.91-001-391003	C	football official	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075960	09-14-2012		95823	KEVIN HICKS	199-36-6216.91-001-391003	C	football official	50.00
075961	09-14-2012		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
075962	09-14-2012		33647	JOSE IBARRA JR.	199-36-6216.91-001-391003	C	football official	32.69
					199-36-6216.91-001-391003		football official	75.00
							Check 075962 Total:	107.69
075963	09-14-2012		96347	JOSEPH IBARRA	199-36-6216.91-001-391003	C	football official	75.00
075964	09-14-2012		36905	INTERQUEST GROUP INC.	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	240.00
075965	09-14-2012		96339	JEFF ISRAWI	199-36-6216.92-001-391003	C	volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	25.00
					199-36-6216.92-001-391003		volleyball official	21.04
							Check 075965 Total:	81.04
075966	09-14-2012		33895	MICHELLE JOHNSON	199-36-6216.92-001-391003	C	volleyball official	3.70
					199-36-6216.92-001-391003		volleyball official	203.00
							Check 075966 Total:	206.70
075967	09-14-2012		35515	GREG L. KOHLER	199-36-6216.91-001-391003	C	football official	75.00
					199-36-6216.91-001-391003		football official	10.00
							Check 075967 Total:	85.00
075968	09-14-2012		94778	LAMAR CISD	199-36-6499.33-001-399019	C	Pre UIL Marching Contest	400.00
075969	09-14-2012		92988	TERRY LOUDENBURG	199-41-6399.00-701-399001	C	donuts for Drop Out Walk	40.00
075970	09-14-2012		36361	LOWE'S	461-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	23.74
					461-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	507.49
							Check 075970 Total:	531.23
075971	09-14-2012		95953	M&A TECHNOLOGY	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	718.90
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,191.80
					461-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,191.80
							Check 075971 Total:	3,102.50
075972	09-14-2012		93261	JOHN MANLEY	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	25.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	35.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3.97
							Check 075972 Total:	63.97
075973	09-14-2012		93265	KEITH MCKINLEY	199-36-6216.92-001-391003	C	volleyball official	203.00
					199-36-6216.92-001-391003		volleyball official	2.48
							Check 075973 Total:	205.48
075974	09-14-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
075975	09-14-2012		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD ON SEPT INVOICE	288.75
					199-71-6512.00-999-399009		PRINCIPLE SEPT INVOICE	2,182.36
					199-71-6522.00-999-399009		INTEREST SEPT INVOICE	508.56
							Check 075975 Total:	2,979.67
075976	09-14-2012		95371	MITEL NETSOLUTIONS	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	664.81

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075977	09-14-2012		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	MONTHLY RENTAL OF	148.38
					696-81-6629.02-999-399009		MONTHLY RENTAL OF	148.38
					696-81-6629.03-999-399009		MONTHLY RENTAL OF	148.38
							Check 075977 Total:	445.14
075978	09-14-2012		91348	NASSP	865-36-6499.36-001-300000	C	2012-2013 NHS Membership	85.00
075979	09-14-2012		95461	NEEDVILLE JR. HIGH	199-36-6499.92-041-391003	C	MS volleyball	250.00
075980	09-14-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	125.00
075981	09-14-2012	0000001375	91418	O'REILLY AUTOMOTIVE	199-00-2111.00-000-300000	M	RETURN RMF CMP	-170.77
	09-14-2012		91418	O'REILLY AUTOMOTIVE	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	239.76
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	220.67
							Check 075981 Total:	289.66
075982	09-14-2012		93499	PALACIOS HIGH SCHOOL	199-36-6499.98-001-391003	C	Cross country entry fee	110.00
075983	09-14-2012		95622	PRIME SYSTEMS	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	2,352.00
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	504.00
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	200.00
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	423.25
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	3,360.00
							Check 075983 Total:	6,839.25
075984	09-14-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	100.00
075985	09-14-2012		96071	READING JR HIGH	199-36-6499.92-041-391003	C	MS volleyball	300.00
075986	09-14-2012		50400	REGION IV ESC	199-53-6239.00-999-399015	C	PEIMS REVIEWS ENHANCED	2,250.00
075987	09-14-2012		30983	RENAISSANCE LEARNING	199-12-6499.00-999-311000	C	REading Program	13,815.00
075988	09-14-2012		92645	RICOH AMERICA	199-11-6264.00-002-330009	C	Copier for Admin and SAEC	598.72
					199-41-6264.00-750-399009		Copier for Admin and SAEC	598.72
							Check 075988 Total:	1,197.44
075989	09-14-2012		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 075989 Total:	5,413.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075990	09-14-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	1,898.76
075991	09-14-2012		92302	CHRISTOPHER RODE	199-36-6411.91-001-391009	C	reimbursement	110.00
075992	09-14-2012		35300	SCHOOL COMP	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	1,322.19
075993	09-14-2012		95342	SHW GROUP	696-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	5,314.45
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	6,664.13
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	4,228.64
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	81.79
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	5,918.86
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,050.83
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	15,089.28
							Check 075993 Total:	38,347.98
075994	09-14-2012		61396	FERNANDO STENNETT	199-52-6299.00-999-399007	C	SECURITY	100.00
075995	09-14-2012		95832	THOMAS H STEWART	199-36-6216.91-001-391003	C	football official	50.00
075996	09-14-2012		95966	SWAGIT PRODUCTIONS LLC	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	450.00
075997	09-14-2012		92386	TAMS	199-41-6411.00-701-399001	C	2012 TAMS Conf. Registration	100.00
					199-41-6495.00-701-399001		2012-2013 TAMS Membership	300.00
							Check 075997 Total:	400.00
075998	09-14-2012		63953	TASB - RISK MANAGEMENT	199-51-6429.00-999-399000	C	Unemployment Comp	58,806.00
075999	09-14-2012		95285	TASC	865-36-6499.09-001-300000	C	2012-2013 Membership	80.00
076000	09-14-2012		95300	TCBSBM	199-41-6495.00-702-399018	C	Membership Dues	100.00
076001	09-14-2012		14753	THE COLLEGE BOARD	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	325.00
076002	09-14-2012		94506	THOMPSON AND HORTON,	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	3,063.75
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,108.75
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	330.00
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	247.50
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	5,820.00
					696-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	2,458.75
							Check 076002 Total:	13,028.75
076003	09-14-2012		96343	TIDEHAVEN ISD	199-00-5752.01-000-300000	C	RETURN GATE RECEIPT CK	473.75
076004	09-14-2012		91334	TUMBLEWEED PRESS INC.	199-12-6329.00-001-311019	C	Online Reading Resource	79.80
					199-12-6329.00-041-311004		Online Reading Resource	79.80
					199-12-6329.00-101-311011		Online Reading Resource	79.80
					199-12-6329.00-102-311010		Online Reading Resource	79.80
					199-12-6329.00-103-311005		Online Reading Resource	79.80
							Check 076004 Total:	399.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076005	09-14-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,380.27
076006	09-14-2012		95933	WESTFALL	696-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	170,589.00
076007	09-14-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	121.49
076008	09-14-2012		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	45.56
076009	09-14-2012		94720	BILL WILSON	199-36-6399.91-001-391003	C	reimbursement for football	34.82
076010	09-20-2012		00039	ATSSB	199-11-6499.33-001-311019	C	ATSSB Fee	35.00
076011	09-20-2012		07410	BALLARD & TIGHE	199-31-6339.00-001-311019	C	Testing materials	759.60
076012	09-20-2012		96356	MELINDA BENEFIELD	199-36-6216.92-041-391003	C	MS volleyball official	50.00
					199-36-6216.92-041-391003		MS volleyball official	6.06
							Check 076012 Total:	56.06
076013	09-20-2012		95882	EUGENE P BEREK	199-36-6216.91-001-391003	C	football official	13.89
					199-36-6216.91-001-391003		football official	40.00
					199-36-6216.91-001-391003		football official	40.00
							Check 076013 Total:	93.89
076014	09-20-2012		96359	MONIQUE BOOKER	240-00-5751.00-103-300000	C	MEAL MONEY REFUND	14.80
076015	09-20-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076016	09-20-2012		59100	CITY OF STAFFORD	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	20,056.14
076017	09-20-2012		93437	FIRETRON, INC	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	988.50
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	1,772.40
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	827.50
					199-00-2111.00-000-300000		ACCRUAL FOR LAST YEAR	7,938.20
							Check 076017 Total:	11,526.60
076018	09-20-2012		21720	FORMSOURCE	199-23-6399.00-001-311019	C	Forms	396.12
076019	09-20-2012		22427	FORT BEND CHAMBER OF	199-61-6499.00-701-399020	C	registration	30.00
076020	09-20-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	300.00
076021	09-20-2012		30292	HERITAGE FOOD SERVICE	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	154.59
076022	09-20-2012		96349	JERICA H JACKSON	199-11-6399.21-041-311009	C	Instructional Supplies	5.34
076023	09-20-2012		95689	TLC	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	825.00
076024	09-20-2012		94893	DON KELLEY	199-36-6216.91-001-391003	C	football official	4.20
					199-36-6216.91-001-391003		football official	40.00
					199-36-6216.91-001-391003		football official	40.00
							Check 076024 Total:	84.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076025	09-20-2012		96353	DONTE KELLEY	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	40.00
					199-36-6216.91-001-391003		football official	40.00
							Check 076025 Total:	90.00
076026	09-20-2012		96358	M LOUNGE	865-36-6499.50-001-300000	C	DEPOSIT FOR REUNION	720.00
076027	09-20-2012		95953	M&A TECHNOLOGY	696-81-6629.12-999-399009	C	AV Mixer/Recorder	3,991.90
076028	09-20-2012		96312	M&A TECHNOLOGY	696-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	317.90
076029	09-20-2012		93398	DEREK METZ	199-36-6216.92-041-391003	C	MS volleyball official	10.52
					199-36-6216.92-041-391003		MS volleyball official	50.00
							Check 076029 Total:	60.52
076030	09-20-2012		96360	MARLON MILBURN	240-00-5751.00-041-300000	C	MEAL MONEY REFUND	9.75
076031	09-20-2012		96355	SEBASTIAN NICKERSON	199-36-6216.92-041-391003	C	MS volleyball official	3.86
					199-36-6216.92-041-391003		MS volleyball official	50.00
							Check 076031 Total:	53.86
076032	09-20-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	100.00
076033	09-20-2012		95806	PAMELA PRINTING	199-41-6299.00-701-399001	C	printing	384.00
076034	09-20-2012		47100	PITNEY BOWES GLOBAL	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	1,350.00
076035	09-20-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	100.00
076036	09-20-2012		96352	SBEC-CRT	199-41-6499.00-750-399007	C	Pay for Teaching Permit	57.00
076037	09-20-2012		96361	MISTY SIMMONS	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	20.00
076038	09-20-2012		58563	JOE SPIEGEL	199-36-6216.92-041-391003	C	MS volleyball official	6.46
					199-36-6216.92-041-391003		MS volleyball official	50.00
							Check 076038 Total:	56.46
076039	09-20-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
076040	09-20-2012		63983	RHONDA TANGUAY	199-11-6399.00-103-311005	C	Reimbursement	15.99
076041	09-20-2012		91731	TASB - POLICY SERVICE	199-41-6299.00-702-399018	C	BoardBook Annual	800.00
					199-41-6499.00-750-399007		Annual Subscription	1,700.00
							Check 076041 Total:	2,500.00
076042	09-20-2012		96354	DEPT OF STATE HEALTH	199-41-6499.00-750-399009	C	Asbestos Notification Fee	57.00
076043	09-20-2012		93658	UIL MUSIC REGION 13	199-36-6499.33-001-399019	C	UIL Marching Entry Fee	350.00
076044	09-20-2012		96350	TARZA UTLEY	461-11-6399.00-001-300035	C	Reimb for Cheerleading Fees	877.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076045	09-20-2012		94151	RODNEY BUTLER	199-41-6419.02-702-399068	C	2012 TASB Convention Travel	368.00
					199-41-6419.04-702-399068		2012 TASB Convention Travel	179.10
					Check 076045 Total:		547.10	
076046	09-20-2012		95197	ED CASTILLO	199-41-6419.02-702-399072	C	2012 TASB Convention Travel	368.00
					199-41-6419.04-702-399072		2012 TASB Convention Travel	179.10
					Check 076046 Total:		547.10	
076047	09-20-2012		91562	DOUBLE TREE HOTEL-	199-36-6411.91-001-391009	C	swim clinic	215.82
076048	09-20-2012		93513	CINDY HOELSCHER	199-41-6419.02-702-399067	C	2012 TASB Convention Travel	368.00
					199-41-6419.04-702-399067		2012 TASB Convention Travel	179.10
					Check 076048 Total:		547.10	
076049	09-20-2012		35570	GREG HOLSAPPLE	199-41-6419.02-702-399061	C	2012 TASB Convention Travel	368.00
					199-41-6419.04-702-399061		2012 TASB Convention Travel	179.10
					Check 076049 Total:		547.10	
076050	09-20-2012		75900	ETTIENNE ZAK	199-41-6419.02-702-399065	C	2012 TASB Convention Travel	368.00
					199-41-6419.04-702-399065		2012 TASB Convention Travel	179.10
					Check 076050 Total:		547.10	
076052	09-25-2012		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001	C	VOID-RECUT TASB MILEAGE	179.10
					199-41-6411.00-701-399001		VOID-RECUT TASB MEALS	142.00
					Check 076052 Total:		321.10	
076053	09-27-2012		96311	A-ROCKET MOVING &	696-81-6629.03-999-399009	C	Moving services	1,980.50
					696-81-6629.03-999-399009		Moving services	2,104.00
					Check 076053 Total:		4,084.50	
076054	09-27-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					Check 076054 Total:		146.54	
076055	09-27-2012		00932	ADVANCED GRAPHICS	199-11-6399.00-001-311019	C	Instructional Supplies	143.15
076056	09-27-2012		93466	SUNSHINE E. ALVAREZ	199-11-6219.00-101-311006	C	Bilingual Speech Pathologist	550.00
076057	09-27-2012		96256	AMERICAN MECHANICAL	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	2,054.87
076058	09-27-2012		07410	BALLARD & TIGHE	199-31-6339.00-001-311019	C	IPT3-English 2ND ED	411.60
076059	09-27-2012		96033	BALLOON N NOVELTY	461-11-6399.00-102-311030	C	Supplies	300.00
076060	09-27-2012		96342	RICHARD E BRASUELL JR	199-52-6299.00-999-399007	C	SECURITY	100.00
076061	09-27-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076062	09-27-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	401.26
					199-51-6317.00-999-399012		Grounds Supplies	2,259.94
					199-51-6317.00-999-399012		Grounds Supplies	1,220.20
					Check 076062 Total:		3,881.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076063	09-27-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	725.00
					199-51-6315.00-999-399012		Custodial Supplies	195.00
					199-51-6315.00-999-399012		Custodial Supplies	141.00
					199-51-6315.00-999-399012		Custodial Supplies	2,801.25
					199-51-6315.00-999-399012		Custodial Supplies	1,572.50
					199-51-6315.00-999-399012		Custodial Supplies	1,243.00
					199-51-6315.00-999-399012		Custodial Supplies	2,367.80
Check 076063 Total:							9,045.55	
076064	09-27-2012		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-399007	C	SECURITY	100.00
076065	09-27-2012		91267	CDW GOVERNMENT	696-81-6629.12-999-399009	C	Supplies to set up sharepoint	189.06
					696-81-6629.12-999-399009		Supplies to set up sharepoint	22.80
Check 076065 Total:							211.86	
076066	09-27-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	1,092.64
					199-51-6258.00-999-399012		Natural Gas Services	83.39
Check 076066 Total:							1,176.03	
076067	09-27-2012		95813	CITY OF SUGAR LAND	199-41-6499.00-750-399007	C	Career Fair	75.00
076068	09-27-2012		96119	COMMERCE BANK	199-41-6499.00-701-399001	C	FT BEND CHAMBER OF	25.00
076069	09-27-2012		14941	COMMUNICATIONS &	199-34-6398.00-999-399013	C	Transportation Radio Supplies	40.00
076070	09-27-2012		96363	GARY G CROOKS JR	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	9.28
Check 076070 Total:							39.28	
076071	09-27-2012		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-399012	C	Only meter serviced by Direct	211.43
076072	09-27-2012		93661	JASON EDWARDS	240-35-6341.03-999-399000	C	Open PO	15.06
					240-35-6342.01-999-399000		Open PO	7.88
					240-35-6399.01-999-399000		Open PO	88.94
Check 076072 Total:							111.88	
076073	09-27-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	706.42
					199-51-6219.00-999-399012		Pest Control for All Campuses	125.00
Check 076073 Total:							831.42	
076074	09-27-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	583.92
					199-51-6316.00-999-399012		Maintenance Supplies	104.37
Check 076074 Total:							688.29	
076075	09-27-2012		21244	FEDEX	199-41-6396.00-750-399009	C	ADMIN POSTAGE	109.58
076076	09-27-2012		21900	FOLLETT LIBRARY	199-12-6329.00-001-311019	C	Library Automation	747.30
					199-12-6329.00-041-311004		Library Automation	747.30
					199-12-6329.00-101-311011		Library Automation	747.30
					199-12-6329.00-102-311010		Library Automation	747.30
					199-12-6329.00-103-311005		Library Automation	747.30
Check 076076 Total:							3,736.50	
076077	09-27-2012		21720	FORMSOURCE	199-11-6399.00-001-311019	C	Envelopes with SMSD logo	658.37
					199-11-6399.00-041-311004		Envelopes with SMSD logo	274.25
					199-11-6399.00-101-311011		Envelopes with SMSD logo	83.65
					199-11-6399.00-102-311010		Envelopes with SMSD logo	83.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-103-311005		Envelopes with SMSD logo	83.65
							Check 076077 Total:	1,183.57
076078	09-27-2012		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Legal ad	70.00
					696-81-6629.04-999-399009		Ad for RFP # 2013-0001	150.00
							Check 076078 Total:	220.00
076079	09-27-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	300.00
076080	09-27-2012		92312	GBC	199-11-6399.00-001-311019	C	Instructional Supply	114.36
076081	09-27-2012		23678	GRAINGER, INC	199-36-6399.00-001-391003	C	laundry carts	649.80
076082	09-27-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-399009	C	Contractor's Payment	6,840.00
076083	09-27-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	438.00
					199-51-6315.00-999-399012		Custodial Supplies	48.00
					199-51-6315.00-999-399012		Custodial Supplies	30.36
					199-51-6315.00-999-399012		Custodial Supplies	945.05
					199-51-6315.00-999-399012		Custodial Supplies	130.50
					199-51-6315.00-999-399012		Custodial Supplies	987.55
					199-51-6315.00-999-399012		Custodial Supplies	13.84
							Check 076083 Total:	2,593.30
076084	09-27-2012		28802	HCDE - BUSINESS	199-11-6219.00-101-311006	C	OT/PT Services	930.00
076085	09-27-2012		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	112.32
076086	09-27-2012		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
076087	09-27-2012		95731	LAWRENCE A HINDT	199-41-6499.00-701-399001	C	reimbursement for lunch	59.50
076088	09-27-2012		94586	HOME DEPOT	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	941.72
					199-51-6316.00-999-399012		Maintenance Supplies	662.40
							Check 076088 Total:	1,604.12
076089	09-27-2012		93586	HTS, INC.	696-81-6629.01-999-399009	C	Cylinder test inspection	344.00
					696-81-6629.01-999-399009		Inspections	1,003.50
					696-81-6629.01-999-399009		Testing/Inspection	213.75
					696-81-6629.02-999-399009		Inspections	666.00
							Check 076089 Total:	2,227.25
076090	09-27-2012		91659	DARYL JOHNSON	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	25.62
							Check 076090 Total:	55.62
076091	09-27-2012		96362	DEDRICK J JOHNSON	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	4.20
							Check 076091 Total:	34.20
076092	09-27-2012		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	892.03
					199-51-6319.00-999-399012		Maintenance Supplies	590.93
					199-51-6319.00-999-399012		Maintenance Supplies	38.25
					199-51-6319.00-999-399012		Maintenance Supplies	135.65
							Check 076092 Total:	1,656.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076093	09-27-2012		34053	KAMICO	199-11-6399.05-102-311010	C	Resources for 4th grade	199.70
076094	09-27-2012		94893	DON KELLEY	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	30.00 10.00
Check 076094 Total:								40.00
076095	09-27-2012		96353	DONTE KELLEY	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	4.20 30.00
Check 076095 Total:								34.20
076096	09-27-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Vehicle Service and Supplies Vehicle Service and Supplies	102.02 514.55
Check 076096 Total:								616.57
076097	09-27-2012		93398	DEREK METZ	199-36-6216.92-001-391003 199-36-6216.92-001-391003 199-36-6216.92-001-391003 199-36-6216.92-001-391003 199-36-6216.92-001-391003	C	volleyball official volleyball official volleyball official volleyball official volleyball official	35.00 10.52 203.00 25.00 10.52
Check 076097 Total:								284.04
076098	09-27-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
076099	09-27-2012		96254	MOBILE MINI INC	696-81-6629.03-999-399009 696-81-6629.03-999-399009 696-81-6629.03-999-399009	C	Monthly rental-storage Rental-temporary buildings Rental-temporary buildings	148.38 148.38 148.38
Check 076099 Total:								445.14
076100	09-27-2012		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
076101	09-27-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	225.00
076102	09-27-2012		44624	OFFICE DEPOT	199-23-6399.00-001-311019 199-36-6399.00-001-391003 199-36-6399.90-001-391003	C	Office Supplies office supplies office supplies	20.12 165.28 249.99
Check 076102 Total:								435.39
076103	09-27-2012		96366	PCAT	199-51-6425.00-999-399012 199-51-6429.00-999-399000	C	Property & Casualty Insurance Property & Casualty Insurance	280,000.00 1,210.00
Check 076103 Total:								281,210.00
076104	09-27-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	100.00
076105	09-27-2012		96364	CATHY REKO	199-23-6399.00-001-311019	C	Office Supplies	140.69
076106	09-27-2012		92016	CARL RIVERS	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	30.00 5.04
Check 076106 Total:								35.04
076107	09-27-2012		52053	SAMS CLUB DIRECT	199-41-6399.00-701-399001 199-41-6499.00-702-399018 199-41-6499.03-750-399009	C	Supplies Supplies MMBERSHIP FEE- CC WU	40.00 9.57 15.00
Check 076107 Total:								64.57
076108	09-27-2012		93158	TERESA SAZEDJ	199-41-6499.00-750-399007 199-41-6499.00-750-399007	C	HR Food for Training HR Food for Training	3.96 26.99
Check 076108 Total:								30.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076109	09-27-2012		52875	SCANTRON	199-31-6399.01-999-311008	C	scantron supplies	1,248.93
076110	09-27-2012		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	10,258.50
076111	09-27-2012		62395	CHARLES SONNIER	199-52-6299.00-999-399007	C	Security	100.00
076112	09-27-2012		95019	TELVENT DTN, INC.	199-36-6299.90-001-391000 461-36-6299.00-001-399059	C	Weather service Weather service	2,268.00 360.00
							Check 076112 Total:	2,628.00
076113	09-27-2012		71828	UPS FREIGHT	199-41-6396.00-750-399009	C	REDELIVERY CHARGE	20.00
076114	09-27-2012		92367	VISUAL PROMOTIONS	461-36-6399.00-001-300059	C	trainer shirts	111.00
076115	09-27-2012		74297	WALMART	199-51-6315.00-999-399012	C	Mainenance Supplies	286.76
076116	09-27-2012		94725	WEBB ELECTRONICS	199-36-6397.00-001-391009	C	football supplies	1,595.00
							Grand Totals:	911,270.88

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076117	10-02-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	3,164.60
076118	10-05-2012		96311	A-ROCKET MOVING &	696-81-6629.03-999-399009	C	Moving Services	1,100.25
					696-81-6629.03-999-399009		Moving Services	2,792.00
					696-81-6629.03-999-399009		Moving Services	1,470.50
					696-81-6629.03-999-399009		Moving Services	2,218.75
							Check 076118 Total:	7,581.50
076119	10-05-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
							Check 076119 Total:	146.54
076120	10-05-2012		96348	ALLDATA	199-11-6399.75-001-322019	C	Software License for Auto Tech	975.00
076121	10-05-2012		95796	ALOFT AUSTIN AT THE	199-21-6411.00-999-311008	C	KILGO Training in Austin, TX	618.03
076122	10-05-2012		95796	ALOFT AUSTIN AT THE	199-23-6411.01-102-311010	C	Hotel-Kilgo training	433.82
076123	10-05-2012		96190	AMERICAN FENCE	696-81-6629.03-999-399009	C	Rental of temporary fence	142.80
076124	10-05-2012		96252	AMERICAN MECHANICAL	199-51-6319.00-999-399012	C	Mainternance Supplies	320.00
076125	10-05-2012		94239	B & H PHOTO CO.	199-36-6399.91-001-391003	C	batteries for football	125.74
076126	10-05-2012		96377	BRUCE R BAKER	199-36-6216.91-041-391003	C	football offiical	30.00
					199-36-6216.91-041-391003		football offiical	22.14
							Check 076126 Total:	52.14
076127	10-05-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	57.12
					240-35-6341.01-999-399000		ICE CREAM	98.56
					240-35-6341.01-999-399000		ICE CREAM	38.56
					240-35-6341.02-999-399000		ICE CREAM	62.08
					240-35-6341.02-999-399000		ICE CREAM	118.08
					240-35-6341.02-999-399000		ICE CREAM	160.08
					240-35-6341.03-999-399000		ICE CREAM	76.50
					240-35-6341.03-999-399000		ICE CREAM	66.00
					240-35-6341.04-999-399000		ICE CREAM	205.92
					240-35-6341.04-999-399000		ICE CREAM	109.02
							Check 076127 Total:	991.92
076128	10-05-2012		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	216.63
					240-35-6341.01-999-399000		MILK	135.45
					240-35-6341.01-999-399000		MILK	297.39
					240-35-6341.01-999-399000		MILK	243.82
					240-35-6341.01-999-399000		MILK	257.16
					240-35-6341.01-999-399000		MILK	297.80
					240-35-6341.01-999-399000		MILK	311.35
					240-35-6341.01-999-399000		MILK	378.66
					240-35-6341.01-999-399000		MILK	297.79
	10-05-2012	0000013766	91503	BORDENS DAIRY	240-35-6341.02-999-399000	M	RETURN HALF PINTS	-36.57
	10-05-2012		91503	BORDENS DAIRY	240-35-6341.02-999-399000	C	MILK	716.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-399000		MILK	770.08
					240-35-6341.02-999-399000		MILK	744.39
					240-35-6341.02-999-399000		MILK	784.12
					240-35-6341.02-999-399000		MILK	406.35
	10-05-2012	0000013766	91503	BORDENS DAIRY	240-35-6341.02-999-399000	M	RETURN HALF PINTS	-94.82
	10-05-2012		91503	BORDENS DAIRY	240-35-6341.02-999-399000	C	MILK	228.78
					240-35-6341.02-999-399000		MILK	338.63
					240-35-6341.02-999-399000		MILK	203.18
					240-35-6341.03-999-399000		MILK	243.61
					240-35-6341.03-999-399000		MILK	243.41
					240-35-6341.03-999-399000		MILK	351.57
					240-35-6341.03-999-399000		MILK	216.53
					240-35-6341.03-999-399000		MILK	432.84
					240-35-6341.03-999-399000		MILK	459.93
					240-35-6341.04-999-399000		MILK	270.91
					240-35-6341.04-999-399000		MILK	757.32
					240-35-6341.04-999-399000		MILK	919.86
					240-35-6341.04-999-399000		MILK	392.21
					240-35-6341.04-999-399000		MILK	581.64
					240-35-6341.04-999-399000		MILK	634.92
					240-35-6341.04-999-399000		MILK	1,028.43
					240-35-6341.04-999-399000		MILK	594.79
					240-35-6341.04-999-399000		MILK	432.45
							Check 076128 Total:	14,056.91
076129	10-05-2012		96342	RICHARD E BRASUELL JR	199-52-6299.00-999-399007	C	SECURITY	100.00
076130	10-05-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
076131	10-05-2012		96262	DARREL CAROUTHERS	199-34-6399.00-999-399013	C	Maintenance Misc Items	35.59
076132	10-05-2012		11290	CARRIER CORPORATION	199-00-2111.00-000-300000	C	ACCRUAL FOR LAST YEAR	10,190.50
076133	10-05-2012		95842	NANCY L CARSON	199-11-6219.00-101-311006	C	visual impairment services	935.00
076134	10-05-2012		91267	CDW GOVERNMENT	199-53-6399.00-999-399015	C	Networking Testing Tools	1,567.19
076135	10-05-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	206.54
076136	10-05-2012		96380	CLINICAL	199-11-6217.00-101-311006	C	Speech Service	1,238.40
076137	10-05-2012		96344	DAVIS & DAVIS BUSINESS	199-21-6299.00-999-323006	C	Service Shredder	98.00
076138	10-05-2012		95880	LEGACY EDUCATION	199-11-6219.00-101-311006	C	Autism services	400.00
076139	10-05-2012		16701	DESIGN SECURITY	696-81-6629.02-999-399009	C	Found, remove and reinstall m	297.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076140	10-05-2012		96368	PAUL DIAZ	199-36-6216.91-001-391003	C	football official	48.81
					199-36-6216.91-001-391003		football official	70.00
							Check 076140 Total:	118.81
076141	10-05-2012		94335	SIGN SHARES	199-11-6219.00-101-311006	C	Sign Language Interpreting	2,443.75
076142	10-05-2012		91802	STEVE EDDLEMON	199-36-6216.92-001-391003	C	volleyball official	25.00
					199-36-6216.92-001-391003		volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	3.86
							Check 076142 Total:	63.86
076143	10-05-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	189.95
076144	10-05-2012		94085	FACILITY SOLUTIONS	199-51-6316.00-999-399012	C	Maintenance Supplies	1,659.45
076145	10-05-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	755.00
076146	10-05-2012		94069	FINISH LINE SPORTS	199-36-6399.81-001-391003	C	swimming appeal	945.00
076147	10-05-2012		21720	FORMSOURCE	199-33-6399.00-103-311005	C	Clinic Supplies	80.11
076148	10-05-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	2,690.71
					199-51-6255.00-999-399012		Water Services	3,250.85
					199-51-6255.00-999-399012		Water Services	823.31
					199-51-6255.00-999-399012		Water Services	1,116.68
					199-51-6255.00-999-399012		Water Services	50.59
					199-51-6255.00-999-399012		Water Services	1,735.82
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	112.11
					199-51-6255.00-999-399012		Water Services	3,198.23
							Check 076148 Total:	13,000.41
076149	10-05-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	300.00
076150	10-05-2012		25805	GCASE	199-21-6411.00-999-323006	C	Conference	150.00
076151	10-05-2012		96357	GLAZE AND ASSOCIATES	199-51-6299.00-999-399009	C	Metal Shelves	3,920.00
076152	10-05-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	GROCERY/PAPER/CHEMICA	6,062.33
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	65.44
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,544.64
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	8,257.61
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,795.10
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	2,695.49
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	2,602.27
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	5,686.50
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	5,407.16
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,297.40
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,109.58
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,296.54
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,515.38
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,575.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,648.56
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	7,465.71
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	7,954.96
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	574.35
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,425.13
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	605.27
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	896.92
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	431.52
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	824.16
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	477.43
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	565.99
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	635.27
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	397.61
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	391.49
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	291.42
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	492.32
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	939.65
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	1,012.54
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	153.05
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	558.62
							Check 076152 Total:	89,652.73
076153	10-05-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	36.95
					199-51-6316.00-999-399012		Maintenance Dept Supplies	8.34
					199-51-6316.00-999-399012		Maintenance Dept Supplies	122.58
					199-51-6316.00-999-399012		Maintenance Dept Supplies	36.60
					199-51-6316.00-999-399012		Maintenance Dept Supplies	51.08
					199-51-6316.00-999-399012		Maintenance Dept Supplies	80.89
					199-51-6316.00-999-399012		Maintenance Dept Supplies	34.72
							Check 076153 Total:	371.16
076154	10-05-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	16.25
076155	10-05-2012		96374	JOSEPH GUZMAN	199-36-6216.91-001-391003	C	football official	50.00
076156	10-05-2012		95301	BEVERLY HAMILTON-	199-11-6299.00-101-311006	C	SpEd consultant	1,200.00
076157	10-05-2012		96088	JIM HARGRAVES JR	199-52-6299.00-999-399007	C	Security	112.50
076158	10-05-2012		91929	HCDE - BUSINESS	199-41-6495.00-750-399009	C	Records Management	5,533.00
076159	10-05-2012		96369	KEITH A HILL	199-36-6216.91-001-391003	C	football official	70.00
					199-36-6216.91-001-391003		football official	39.78
							Check 076159 Total:	109.78
076160	10-05-2012		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
076161	10-05-2012		93586	HTS, INC.	696-81-6629.04-999-399009	C	Inspections	6,238.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076162	10-05-2012		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	37.86
076163	10-05-2012		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	121.35
					240-35-6341.01-999-399000		BREAD	23.52
					240-35-6341.01-999-399000		BREAD	92.25
					240-35-6341.01-999-399000		BREAD	102.21
					240-35-6341.01-999-399000		BREAD	101.41
					240-35-6341.01-999-399000		BREAD	229.79
					240-35-6341.02-999-399000		BREAD	249.80
					240-35-6341.02-999-399000		BREAD	28.35
					240-35-6341.02-999-399000		BREAD	165.75
					240-35-6341.02-999-399000		BREAD	108.50
					240-35-6341.02-999-399000		BREAD	301.54
					240-35-6341.03-999-399000		BREAD	140.85
					240-35-6341.03-999-399000		BREAD	178.78
					240-35-6341.03-999-399000		BREAD	200.05
					240-35-6341.03-999-399000		BREAD	114.05
					240-35-6341.04-999-399000		BREAD	141.85
					240-35-6341.04-999-399000		BREAD	101.05
					240-35-6341.04-999-399000		BREAD	145.53
					240-35-6341.04-999-399000		BREAD	22.90
					240-35-6341.04-999-399000		BREAD	168.20
					240-35-6341.04-999-399000		BREAD	57.25
					240-35-6341.04-999-399000		BREAD	73.77
							Check 076163 Total:	2,868.75
076164	10-05-2012		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-399009	C	US and TX flags for Intermedia	98.56
076165	10-05-2012		95701	IDENTIFICATION PRODUCT	199-11-6399.00-102-311010	C	Supplies	277.87
076166	10-05-2012		96370	DAVID WINFORD LANE	199-36-6216.91-001-391003	C	football official	70.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076166 Total:	80.00
076167	10-05-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	355.72
076168	10-05-2012		95953	M&A TECHNOLOGY	199-52-6399.01-999-399009	C	Radios for Secondary School	599.40
076169	10-05-2012		96312	M&A TECHNOLOGY	199-41-6399.50-750-399009	C	Privacy Filters for CFO	233.85
076170	10-05-2012		93265	KEITH MCKINLEY	199-36-6216.92-001-391003	C	volleyball official	2.48
					199-36-6216.92-001-391003		volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	25.00
							Check 076170 Total:	62.48
076171	10-05-2012		96371	LARRY R METCALF	199-36-6216.91-001-391003	C	football official	70.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076171 Total:	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076172	10-05-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	200.00
076173	10-05-2012		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Operations Dept Add'l Storage	148.38
076174	10-05-2012		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Temporary Bldg. Lease	5,490.00
076175	10-05-2012		96376	CHARLES MONROE	199-36-6216.91-041-391003	C	football official	10.58
					199-36-6216.91-041-391003		football official	30.00
							Check 076175 Total:	40.58
076176	10-05-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	18.99
					199-51-6319.00-999-399012		Maintenance Repair Supplies	1,664.33
					199-51-6319.00-999-399012		Maintenance Repair Supplies	259.07
							Check 076176 Total:	1,942.39
076177	10-05-2012		94812	MOVIE LICENSING USA	199-12-6499.01-999-311000	C	Movie Licensing	1,081.00
076178	10-05-2012		96372	TONY PHUONG NGUYEN	199-36-6216.91-001-391003	C	football official	60.00
076179	10-05-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	337.50
076180	10-05-2012		44624	OFFICE DEPOT	199-11-6399.00-001-311019	C	HS classroom Supplies	49.70
					199-11-6399.00-001-311019		HS classroom Supplies	17.50
					199-11-6399.00-001-311019		HS classroom Supplies	68.60
					199-11-6399.00-001-311019		HS classroom Supplies	2,441.24
					199-11-6399.00-041-311004		MS classroom supplies	39.20
					199-11-6399.00-041-311004		MS classroom supplies	28.40
					199-11-6399.00-041-311004		MS classroom supplies	179.00
					199-11-6399.00-041-311004		MS classroom supplies	1,360.65
					199-23-6399.00-001-311019		HS Office Suppies	359.03
					199-23-6399.00-001-311019		HS Office Suppies	24.16
					199-23-6399.00-001-311019		HS Office Suppies	139.55
							Check 076180 Total:	4,707.03
076181	10-05-2012		96375	PASADENA ISD ATHLETIC	199-36-6499.93-001-391003	C	girls basketball tournament	150.00
076182	10-05-2012		93677	LEROY PETERS, III	199-36-6216.91-001-391003	C	football official	60.00
076183	10-05-2012		96383	DARRIEN PHILLIPS	199-36-6216.91-001-391003	C	football official	50.00
076184	10-05-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	788.00
076185	10-05-2012		94196	ASHLEY POPHAM	199-36-6299.33-001-399019	C	Color Guard Consultant	2,500.00
076186	10-05-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-399015	C	cables	13.98
					696-81-6629.12-999-399009		Hanging Promethean Boards	600.00
							Check 076186 Total:	613.98
076187	10-05-2012		95612	RONALD RAM	199-36-6216.91-001-391003	C	football official	70.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076187 Total:	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076188	10-05-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	100.00
076189	10-05-2012		50400	REGION IV ESC	199-13-6239.00-001-325019 199-13-6239.00-041-325004 199-13-6239.00-103-311005	C	Training Training LPAC Training	35.00 35.00 35.00
Check 076189 Total:								105.00
076190	10-05-2012		91911	RENAISSANCE AUSTIN	199-13-6411.00-001-311019 199-13-6411.00-041-311004	C	Lodging - TFLA Conference Lodging - TFLA Conference	184.21 184.21
Check 076190 Total:								368.42
076192	10-05-2012		92016	CARL RIVERS	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	10.00 30.00
Check 076192 Total:								40.00
076193	10-05-2012		92302	CHRISTOPHER RODE	199-36-6411.91-001-391009 199-36-6411.91-001-391009 199-36-6411.91-001-391009 199-36-6411.91-001-391009	C	clinic meals/mileage clinic meals/mileage clinic meals/mileage clinic meals/mileage	181.75 11.10 9.62 15.64
Check 076193 Total:								218.11
076194	10-05-2012		92625	SAM HOUSTON STATE	199-41-6499.00-750-399007	C	Teacher Job Fair	110.00
076195	10-05-2012		96379	SHELLEY SCHENK	199-11-6217.00-101-311006	C	Psychological Service	7,525.00
076196	10-05-2012		35300	SCHOOL COMP	199-51-6429.00-999-399012	C	WORKERS COMP	25,098.52
076197	10-05-2012		96378	LISA SEGARRA	199-11-6217.00-101-311006	C	psychological services	7,625.00
076198	10-05-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies	13.09 11.50 12.88 57.84 17.98 10.77 32.68 5.75
Check 076198 Total:								162.49
076199	10-05-2012		61396	FERNANDO STENNETT	199-52-6299.00-999-399007	C	SECURITY	100.00
076200	10-05-2012		96381	SUGAR LAND IRRIGATION	199-51-6219.00-999-399012	C	Repair Sprinkler Valves-Field	638.00
076201	10-05-2012		93678	ICED D'LITES	240-35-6341.01-999-399000 240-35-6341.03-999-399000	C	SLUSH MIX SLUSH MIX	657.00 365.00
Check 076201 Total:								1,022.00
076202	10-05-2012		63948	TASPA	199-41-6411.00-750-399007 199-41-6411.41-750-399007 199-41-6495.00-750-399007	C	Attend certification workshop Attend Certification Workshop TASPA dues	50.00 50.00 100.00
Check 076202 Total:								200.00
076203	10-05-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000	C	PRODUCE PRODUCE PRODUCE PRODUCE	496.16 758.00 352.98 229.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-399000		PRODUCE	15.20
					240-35-6341.02-999-399000		PRODUCE	575.00
					240-35-6341.02-999-399000		PRODUCE	40.70
					240-35-6341.02-999-399000		PRODUCE	954.35
					240-35-6341.02-999-399000		PRODUCE	735.50
					240-35-6341.02-999-399000		PRODUCE	941.50
					240-35-6341.03-999-399000		PRODUCE	327.40
					240-35-6341.03-999-399000		PRODUCE	248.70
					240-35-6341.03-999-399000		PRODUCE	295.80
					240-35-6341.03-999-399000		PRODUCE	174.50
					240-35-6341.04-999-399000		PRODUCE	27.20
					240-35-6341.04-999-399000		PRODUCE	418.13
					240-35-6341.04-999-399000		PRODUCE	915.68
					240-35-6341.04-999-399000		PRODUCE	671.65
					240-35-6341.04-999-399000		PRODUCE	418.00
							Check 076203 Total:	8,595.75
076204	10-05-2012		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	66,211.37
076205	10-05-2012		94449	UNIVERSITY OF NORTH	199-41-6411.00-750-399009	C	Registration for C. Merka	200.00
076206	10-05-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	73.02
					199-36-6412.90-001-391003		Open PO for meals	93.98
							Check 076206 Total:	167.00
076207	10-05-2012		95796	ALOFT AUSTIN AT THE	199-21-6411.00-999-311002	C	Lodging for Oct 7,8,9, 2012	433.82
					199-23-6411.01-103-311005		Hotel for Kilgo Workshop	216.91
							Check 076207 Total:	650.73
076208	10-05-2012		94617	SPENCER FOR HIRE	865-36-6499.09-001-300000	C	DJ for Homecoming Dance	325.00
076209	10-11-2012		93150	ANGLETON HIGH SCHOOL	199-36-6499.81-001-391003	C	swim meet entry fee	104.00
076210	10-11-2012		96179	DOWNTOWN AQUARIUM	865-36-6499.19-001-300000	C	DECA day at the rockets	390.00
076211	10-11-2012		93123	HOUSTON ROCKETTS	865-36-6499.19-001-300000	C	DECA day at the rockets ticket	442.00
076212	10-11-2012		33857	JASON'S DELI - HOUSTON	199-31-6499.00-001-311019	C	College Fair	279.50
076213	10-11-2012		91911	RENAISSANCE AUSTIN	199-13-6411.00-001-311019	C	STOP PYMT-RECUT	346.62
076214	10-11-2012		95933	WESTFALL	696-81-6629.01-999-399009	C	Payment-Construction	1,849,549.30
					696-81-6629.02-999-399009		Payment-Construction	198,814.10
					696-81-6629.04-999-399009		Payment-Construction	425,881.20
					696-81-6629.06-999-399009		Payment-Construction	95,832.20
					696-81-6629.07-999-399009		Payment-Construction	139,660.05
					696-81-6629.10-999-399009		Payment-Construction	35,166.15
							Check 076214 Total:	2,744,903.00
076215	10-12-2012		00041	A-ATHLETIC & MEDICAL	199-36-6399.91-001-391003	C	supplies for football	33.85
					199-36-6399.91-001-391003		supplies for football	25.25
							Check 076215 Total:	59.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076216	10-12-2012		96311	A-ROCKET MOVING &	199-51-6299.00-999-399012	C	Moving desk, chairs, tables	770.00
					199-51-6299.00-999-399012		Moving desk, chairs, tables	1,029.77
							Check 076216 Total:	1,799.77
076217	10-12-2012		95052	ALVIN HIGH SCHOOL	199-36-6499.94-001-391003	C	boys JV basketball tourny	100.00
076218	10-12-2012		96393	ALVIN NOON LIONS CLUB	199-36-6499.94-001-391003	C	boys Var basketball tourny	150.00
076219	10-12-2012		95923	CHRISTOPHER RAY	199-41-6299.00-702-399000	C	contracted services	45.56
076220	10-12-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	847.96
					199-51-6259.00-999-399012		Waste Collection Services	2,171.00
							Check 076220 Total:	3,018.96
076221	10-12-2012		94410	BLACK EYED PEA	199-13-6499.00-999-311001	C	District Appreciation Lunch	360.78
076222	10-12-2012		01105	BOSWORTH PAPERS, INC.	197-11-6399.00-001-330019	C	COPY PAPER	130.12
					199-11-6398.02-001-311019		COPY PAPER	4,163.84
					199-11-6398.02-001-311019		COPY PAPER	1,040.96
					199-11-6398.02-002-311017		COPY PAPER	130.12
					199-11-6398.02-041-311004		COPY PAPER	1,040.96
					199-11-6398.02-101-311011		COPY PAPER	1,561.44
					199-11-6398.02-102-311010		COPY PAPER	1,040.96
					199-21-6399.00-999-323006		COPY PAPER	390.36
					199-41-6399.00-750-399009		COPY PAPER	1,951.80
							Check 076222 Total:	11,450.56
076223	10-12-2012		96342	RICHARD E BRASUELL JR	199-52-6299.00-999-399007	C	SECURITY	100.00
076224	10-12-2012		95407	JASON BRIGHT	199-53-6299.00-999-399015	C	Consultant-Technology Dpet.	540.00
076225	10-12-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
076226	10-12-2012		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	530.84
076227	10-12-2012		94785	KENNETH BROUGHTON	199-36-6216.91-001-391003	C	football official	60.00
076228	10-12-2012		94438	BRYAN COLLEGE STATION	199-36-6499.93-001-391003	C	girls basketball tournament	200.00
076229	10-12-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	819.00
					199-51-6315.00-999-399012		Custodial Supplies	1,630.35
					199-51-6315.00-999-399012		Custodial Supplies	329.00
							Check 076229 Total:	2,778.35
076230	10-12-2012		96395	JERRY CALDWELL	199-36-6216.91-001-391003	C	football official	40.00
					199-36-6216.91-001-391003		football official	3.01
							Check 076230 Total:	43.01
076231	10-12-2012		96412	EMILY CALVERT	199-11-6217.00-101-311006	C	VI Services for toddlers	425.00
076232	10-12-2012		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-399007	C	SECURITY	100.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076233	10-12-2012		95197	ED CASTILLO	199-41-6419.01-702-399072	C	TASB Convention	74.75
					199-41-6419.04-702-399072		TASB Convention	77.61
					Check 076233 Total:		152.36	
076234	10-12-2012		96392	RONALD M CASTILLO	199-36-6299.91-001-391003	C	anouncer	30.00
					199-36-6299.91-001-391003		football announcer	30.00
					Check 076234 Total:		60.00	
076235	10-12-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	8,782.23
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	15,090.97
					Check 076235 Total:		23,873.20	
076236	10-12-2012		59100	CITY OF STAFFORD	199-51-6269.00-999-399009	C	College Fair	250.00
076237	10-12-2012		96398	CLEAR CREEK ISD	199-36-6499.94-001-391003	C	boys basketball entry fee	100.00
076238	10-12-2012		95799	CLEAR LAKE HIGH SCHOOL	199-36-6499.98-001-391003	C	x-country entry fee	80.00
076239	10-12-2012		96380	CLINICAL	199-11-6217.00-101-311006	C	speech service	2,502.00
076240	10-12-2012		92377	GARY COOPER	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	10.00
					Check 076240 Total:		40.00	
076241	10-12-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013	C	Transporation Supplies	4.68
					199-34-6399.00-999-399013		Transporation Supplies	53.36
					199-51-6316.00-999-399012		BUILDING SUPPLIES	12.98
					199-51-6316.00-999-399012		BUILDING SUPPLIES	34.24
					199-51-6316.00-999-399012		BUILDING SUPPLIES	18.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	8.09
					199-51-6316.00-999-399012		BUILDING SUPPLIES	10.43
					199-51-6316.00-999-399012		BUILDING SUPPLIES	31.01
					199-51-6316.00-999-399012		BUILDING SUPPLIES	36.76
					199-51-6316.00-999-399012		BUILDING SUPPLIES	8.52
					199-51-6316.00-999-399012		BUILDING SUPPLIES	86.10
					199-51-6316.00-999-399012		BUILDING SUPPLIES	72.97
					199-51-6316.00-999-399012		BUILDING SUPPLIES	73.96
					199-51-6316.00-999-399012		BUILDING SUPPLIES	45.60
					199-51-6316.00-999-399012		BUILDING SUPPLIES	3.48
					199-51-6316.00-999-399012		BUILDING SUPPLIES	39.90
					199-51-6316.00-999-399012		BUILDING SUPPLIES	120.30
199-51-6316.00-999-399012		BUILDING SUPPLIES	54.98					
199-51-6316.00-999-399012		BUILDING SUPPLIES	11.91					
199-51-6316.00-999-399012		BUILDING SUPPLIES	86.59					
Check 076241 Total:		814.85						
076242	10-12-2012		16670	CATO DAVIS	199-36-6216.91-041-391003	C	football official	13.64
					199-36-6216.91-041-391003		football official	30.00
					Check 076242 Total:		43.64	
076243	10-12-2012		96387	CARL DAVIS	199-36-6216.91-001-391003	C	football official	47.21
					199-36-6216.91-001-391003		football official	65.00
					Check 076243 Total:		112.21	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076244	10-12-2012		94362	D AND D DESIGN	199-53-6299.00-999-399015	C	Installation of Drops	1,321.50
076245	10-12-2012		16730	DEALERS ELECTRIC	199-51-6316.00-999-399012	C	Maintenance Electrical Supply	56.64
					199-51-6316.00-999-399012		Maintenance Electrical Supply	128.08
							Check 076245 Total:	184.72
076246	10-12-2012		95354	EDWARD DESTEFANO	199-36-6216.91-001-391003	C	football official	60.00
076247	10-12-2012		18255	CYNTHIA EAGLETON	199-36-6216.92-001-391003	C	volleyball official	25.00
					199-36-6216.92-001-391003		volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	16.60
							Check 076247 Total:	76.60
076248	10-12-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6299.00-999-399012	C	Replace Metal Doors-Middle	6,596.84
076249	10-12-2012		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-311000	C	Textbooks	9,596.95
076250	10-12-2012		96409	FORT BEND ATHLETIC	199-36-6499.94-001-391003	C	boys basketball tournament	40.00
076251	10-12-2012		95135	JESSICA GANN	199-41-6299.00-702-399000	C	contracted services	45.56
076252	10-12-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	562.50
076253	10-12-2012		91884	GLOBAL SERVICES	199-41-6499.00-750-399009	C	Toner Shipping Charges	16.37
076254	10-12-2012		94784	JEFFERY J. GREENWOOD	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	10.00
							Check 076254 Total:	40.00
076255	10-12-2012		96388	KENNETH GUIDRY	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	45.27
							Check 076255 Total:	110.27
076256	10-12-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-399009	C	App#6 practice field upgrade	6,840.00
076257	10-12-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	652.80
					199-51-6315.00-999-399012		Custodial Supplies	630.99
							Check 076257 Total:	1,283.79
076258	10-12-2012		95821	CHERYL WOOD HARRIS	199-36-6216.91-001-391003	C	football official	50.00
076259	10-12-2012		94948	HELLAS CONSTRUCTION,	696-81-6629.10-999-399009	C	Payment of completed work	26,927.75
076260	10-12-2012		91651	HOUGHTON MIFFLIN	199-11-6399.00-102-311010	C	Resources	651.62
076261	10-12-2012		96385	HUMBLE ISD	199-36-6499.98-001-391003	C	x-country entry fee	100.00
076262	10-12-2012		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	480.00
076263	10-12-2012		96405	JUDE IRVING	199-36-6216.91-001-391003	C	football official	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076264	10-12-2012		94413	JOHN DEERE GOVERNMENT	199-51-6317.00-999-399012	C	Grounds Equipment and	250.68
076265	10-12-2012		96399	SCOTT JOHNSON	199-36-6216.91-001-391003	C	football official	85.00
					199-36-6216.91-001-391003		football official	46.38
							Check 076265 Total:	131.38
076266	10-12-2012		96391	ALVIN KINNEY	199-36-6216.91-001-391003	C	football official	50.00
076267	10-12-2012		34616	JOSEPH C. LABARBERA	199-36-6216.91-001-391003	C	football official	60.00
076268	10-12-2012		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-399009	C	Flags	98.56
076269	10-12-2012		95150	LAMAR CISD - ATHLETIC	199-36-6499.94-001-391003	C	boys JV basketball tournament	100.00
076270	10-12-2012		96413	MONICA LOVE	240-00-5751.00-101-300000	C	MEAL MONEY REFUND	15.20
076271	10-12-2012		36361	LOWE'S	199-11-6399.75-001-322019	C	Air Compressor	319.00
076272	10-12-2012		93261	JOHN MANLEY	199-36-6216.92-001-391003	C	volleyball official	25.00
					199-36-6216.92-001-391003		volleyball official	25.00
					199-36-6216.92-001-391003		volleyball official	3.98
					199-36-6216.92-041-391003		volleyball official	50.00
					199-36-6216.92-041-391003		volleyball official	3.99
							Check 076272 Total:	107.97
076273	10-12-2012		93138	ALVIN ISD-MANVEL HIGH	199-36-6499.94-001-391003	C	boys Fresh basketball tourny	80.00
076274	10-12-2012		96403	JESUS MAYER	199-36-6216.91-001-391003	C	football official	60.00
076275	10-12-2012		93260	DERROL MCINTYRE	199-36-6216.91-001-391003	C	football official	40.00
					199-36-6216.91-001-391003		football official	18.82
							Check 076275 Total:	58.82
076276	10-12-2012		96400	MARIO E MEGALE	199-36-6216.91-001-391003	C	football official	85.00
					199-36-6216.91-001-391003		football official	51.26
							Check 076276 Total:	136.26
076277	10-12-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
076278	10-12-2012		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD-ON OCTOBER 2012	288.75
					199-71-6512.00-999-399009		PRINCIPLE OCTOBER 2012	2,193.27
					199-71-6522.00-999-399009		INTEREST OCTOBER 2012	497.65
							Check 076278 Total:	2,979.67
076279	10-12-2012		95767	MITEL LEASING	199-51-6256.00-999-399000	C	Phone Services	664.96
076280	10-12-2012		96376	CHARLES MONROE	199-36-6216.91-001-391003	C	football official	50.00
076281	10-12-2012		96410	MICHAEL G MOORE	199-36-6216.91-001-391003	C	football official	85.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076281 Total:	95.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076282	10-12-2012		42151	NASCO-FORT ATKINSON	199-11-6399.09-041-311004	C	Art Supplies	65.60
076283	10-12-2012		93510	NATIONAL TICKET	199-36-6399.00-001-391003	C	game tickets	714.43
076284	10-12-2012		96046	DEBORAH J NORDT	199-11-6499.00-001-311019	C	Instructional/Office Supplies	38.72
					199-11-6499.00-001-311019		Instructional/Office Supplies	15.96
					199-11-6499.00-001-311019		Instructional/Office Supplies	18.93
					199-11-6499.00-001-311019		Instructional/Office Supplies	9.98
							Check 076284 Total:	83.59
076285	10-12-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	350.00
076286	10-12-2012		44624	OFFICE DEPOT	199-11-6399.00-001-311019	C	Instructional Supplies	247.46
					199-11-6399.00-041-311004		Instructional Supplies	247.45
					199-21-6399.00-999-323006		Office supplies	52.57
					199-23-6399.00-001-311019		HS Office Suppies	150.92
					199-23-6399.00-001-311019		HS Office Suppies	75.46
					199-31-6399.00-999-323006		Office Supplies	95.42
					199-36-6399.00-001-391003		stamps/envelopes for games	47.97
					199-36-6399.00-001-391003		stamps/envelopes for games	20.99
							Check 076286 Total:	938.24
076287	10-12-2012		46559	PEARSON EDUCATION	410-11-6321.00-999-311000	C	Textbooks	8,131.82
076288	10-12-2012		96402	KENNIE PERRY	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	85.00
							Check 076288 Total:	95.00
076289	10-12-2012		47312	POSITIVE PROMOTIONS	199-11-6399.00-103-311005	C	Red Ribbon Week	492.15
076290	10-12-2012		91925	LAFONZO C. PRINCE	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	40.00
							Check 076290 Total:	50.00
076291	10-12-2012		93804	QUIZNO'S	199-36-6411.33-001-399019	C	Lunch for Band	22.00
					199-36-6412.33-001-399019		Lunch for Band	979.00
							Check 076291 Total:	1,001.00
076292	10-12-2012		96373	ANGELO RANDERSON	199-36-6216.91-001-391003	C	football official	60.00
076293	10-12-2012		50400	REGION IV ESC	199-13-6239.00-102-325010	C	ESL Training	35.00
076294	10-12-2012		50398	REGION IV ESC -	199-21-6399.00-999-323006	C	Business cards	48.00
076295	10-12-2012		92645	RICOH AMERICA	199-11-6264.00-002-330009	C	Copier for Admin and SAEC	598.72
					199-41-6264.00-750-399009		Copier for Admin and SAEC	598.72
							Check 076295 Total:	1,197.44
076296	10-12-2012		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 076296 Total:	5,413.91
076297	10-12-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	2,848.14
076298	10-12-2012		94349	JEREMY SANDERS	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	5.90
							Check 076298 Total:	35.90
076299	10-12-2012		93846	SCHOLASTIC BOOK FAIRS	461-11-6399.00-101-311025	C	Book Fair	1,064.83
					461-11-6399.00-102-311025		Book Fair	1,064.82
							Check 076299 Total:	2,129.65
076300	10-12-2012		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	2,858.17
076301	10-12-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-102-311010	C	Supplies	29.70
076302	10-12-2012		96378	LISA SEGARRA	199-11-6217.00-101-311006	C	psychological service	1,200.00
076303	10-12-2012		95342	SHW GROUP	696-81-6629.01-999-399009	C	construction - payment	833.53
					696-81-6629.01-999-399009		construction - payment	6,664.14
					696-81-6629.02-999-399009		construction - payment	5,029.76
					696-81-6629.04-999-399009		construction - payment	6,342.96
					696-81-6629.05-999-399009		construction - payment	403.38
					696-81-6629.10-999-399009		construction - payment	5,182.37
							Check 076303 Total:	24,456.14
076304	10-12-2012		95848	RILEY W SIMMONS	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	65.00
							Check 076304 Total:	75.00
076305	10-12-2012		55299	ROBERT SIMPSON	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076305 Total:	75.00
076306	10-12-2012		96394	DEAN SMITH	199-36-6216.92-001-391003	C	volleyball official	12.09
					199-36-6216.92-001-391003		volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	50.00
							Check 076306 Total:	97.09
076307	10-12-2012		96384	GARY L SMITH	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	26.52
							Check 076307 Total:	56.52
076308	10-12-2012		96389	RODNEY SMITH	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076308 Total:	75.00
076309	10-12-2012		62395	CHARLES SONNIER	199-52-6299.00-999-399007	C	Security	100.00
076310	10-12-2012		96396	FRANCOIS SONNIER	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	9.78
							Check 076310 Total:	39.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076311	10-12-2012		92628	STAPLES BUSINESS	199-11-6399.00-102-311010	C	Supplies	756.71
					199-11-6399.00-102-311010		Supplies	32.65
					199-23-6399.00-101-311011		Front Office Supply	192.75
					199-23-6399.00-101-311011		Front Office Supply	170.38
					199-23-6399.00-101-311011		Front Office Supply	1,032.40
					199-23-6399.00-102-311010		Supplies	32.67
					199-23-6399.00-102-311010		Supplies	68.08
					199-41-6399.00-701-399001		Supt Office Supplies	55.72
					199-41-6399.00-750-399009		Toner for Fax	97.40
					199-41-6399.50-750-399009		BUSINESS OFFICE	117.78
					240-35-6399.01-999-399000		CASH DRAWER	207.70
							Check 076311 Total:	2,764.24
076312	10-12-2012		61396	FERNANDO STENNETT	199-52-6299.00-999-399007	C	SECURITY	100.00
076313	10-12-2012		95832	THOMAS H STEWART	199-36-6216.91-001-391003	C	football official	36.77
					199-36-6216.91-001-391003		football official	40.00
					199-36-6216.91-041-391003		football official	10.00
					199-36-6216.91-041-391003		football official	30.00
							Check 076313 Total:	116.77
076314	10-12-2012		95918	WILLIAM STROMEYER	199-36-6216.91-041-391003	C	football official	30.23
					199-36-6216.91-041-391003		football official	30.00
							Check 076314 Total:	60.23
076315	10-12-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
076316	10-12-2012		91454	SWEENEY ATHLETICS	199-36-6499.98-001-391003	C	cross country entry fee	124.00
076317	10-12-2012		91731	TASB - POLICY SERVICE	199-41-6219.00-702-399018	C	Policy Update	44.16
076318	10-12-2012		63948	TASPA	199-41-6495.00-750-399009	C	Annual Membership for C.	100.00
					199-41-6499.00-750-399007		Documentation	245.00
					199-41-6499.00-750-399009		Registration for Texas	245.00
							Check 076318 Total:	590.00
076319	10-12-2012		96390	DEWAYNE TENNISON	199-36-6216.91-001-391003	C	football official	60.00
076320	10-12-2012		96310	TEXAS LAUNDRY SERVICE	696-81-6629.02-999-399009	C	Commercial Washer and Dryer	24,572.00
076321	10-12-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	4,446.13
					199-41-6211.00-701-399001		LEGAL SERVICES	600.00
					199-41-6211.00-701-399001		LEGAL SERVICES	82.50
					199-41-6211.00-701-399001		LEGAL SERVICES	1,847.50
							Check 076321 Total:	6,976.13
076322	10-12-2012		95392	UNIVERSITY OF HOUSTON -	199-41-6499.00-750-399007	C	Job Fair - T. Sazedj	60.00
076323	10-12-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,276.71
076324	10-12-2012		92607	WILLIE WALTON	199-36-6216.91-001-391003	C	football official	40.00
					199-36-6216.91-001-391003		football official	4.95
							Check 076324 Total:	44.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076325	10-12-2012		94725	WEBB ELECTRONICS	199-36-6397.00-001-391009	C	Athletic Headsets	4,070.00
076326	10-12-2012		95933	WESTFALL	696-81-6629.03-999-399009	C	App #3- Maint/parking field	190,454.00
076327	10-12-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	202.52
					199-36-6412.90-001-391003		Open PO for meals	134.21
							Check 076327 Total:	336.73
076328	10-12-2012		95660	LORRAINE A WILLIAMS	199-36-6216.92-001-391003	C	volleyball official	5.85
					199-36-6216.92-001-391003		volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	25.00
							Check 076328 Total:	65.85
076329	10-12-2012		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	45.56
076330	10-12-2012		96401	RICHARD WILSON	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	85.00
							Check 076330 Total:	95.00
076331	10-12-2012		92380	LARRY WOODS	199-36-6216.91-041-391003	C	football official	30.00
					199-36-6216.91-041-391003		football official	5.39
							Check 076331 Total:	35.39
076332	10-12-2012		93195	BOBBY WRIGHT	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	40.00
							Check 076332 Total:	50.00
076333	10-12-2012		92346	DIANE ZALEWSKI	199-36-6216.92-001-391003	C	volleyball official	11.15
					199-36-6216.92-001-391003		volleyball official	25.00
					199-36-6216.92-001-391003		volleyball official	25.00
							Check 076333 Total:	61.15
076334	10-12-2012		96414	TEXAS A&M UNIVERSITY	199-11-6499.21-041-311004	C	TSO Coaches Clinic	50.00
					199-11-6499.21-041-311004		TSO Coaches Clinic	50.00
					199-11-6499.21-041-311004		TSO Coaches Clinic	50.00
							Check 076334 Total:	150.00
076335	10-17-2012		95713	CHICK-FIL-A STAFFORD	199-11-6498.00-001-311009	C	sandwiches	687.50
076336	10-17-2012		95550	DOMINOS PIZZA-MO CITY	199-11-6499.00-041-311004	C	Food for Students	86.50
076338	10-18-2012		94242	CARLOTTA JENKINS	199-23-6411.01-102-311010	C	Reimbursement-Kilgo Training	184.76
					199-23-6411.01-102-311010		Reimbursement-Kilgo Training	23.92
							Check 076338 Total:	208.68
076339	10-19-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	22.75
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
							Check 076339 Total:	169.29
076340	10-19-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076341	10-19-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	17.09

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076342	10-19-2012		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-399007	C	SECURITY	100.00
076343	10-19-2012		91267	CDW GOVERNMENT	199-53-6399.00-999-399015 199-53-6399.00-999-399015	C	Networking Testing Tools Networking Testing Tools	414.75 209.35
							Check 076343 Total:	624.10
076344	10-19-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Transportation Supplies Transportation Supplies	1,511.20 216.15
							Check 076344 Total:	1,727.35
076345	10-19-2012		95426	CHEERLEADING.COMPANY	461-11-6399.00-001-311035	C	Plastic Pink Baton Show Pom	157.76
076346	10-19-2012		93040	COLLINS MUSIC	199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019 199-11-6399.33-001-311019	C	Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies Fall Band Supplies	66.75 180.00 78.72 43.50 117.56 36.00 77.36 449.96 105.00 93.20 164.40 9.00
							Check 076346 Total:	1,421.45
076347	10-19-2012		95550	DOMINOS PIZZA-MO CITY	199-11-6499.00-001-311019	C	Food for Students	86.50
076348	10-19-2012		96404	ALTON DUNBAR	199-36-6216.91-001-391003	C	football official	60.00
076349	10-19-2012		93661	JASON EDWARDS	240-35-6341.01-999-399000 240-35-6399.00-999-399000	C	Open PO Open PO	32.73 82.76
							Check 076349 Total:	115.49
076350	10-19-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012 199-51-6219.00-999-399012 199-51-6219.00-999-399012	C	Pest Control for All Campuses Pest Control for All Campuses Pest Control for All Campuses	626.47 59.95 225.00
							Check 076350 Total:	911.42
076351	10-19-2012		93437	FIRETRON, INC	199-51-6219.02-999-399012 199-51-6219.02-999-399012 199-51-6219.02-999-399012 199-51-6219.02-999-399012 199-51-6219.02-999-399012 199-51-6219.02-999-399012 199-51-6219.02-999-399012	C	Extinguishers Inspections Extinguishers Inspections Extinguishers Inspections Extinguishers Inspections Extinguishers Inspections Extinguishers Inspections Extinguishers Inspections	171.00 252.00 510.50 1,995.00 338.00 313.00 433.00
							Check 076351 Total:	4,012.50
076352	10-19-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
076353	10-19-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	Maintenance Dept Supplies Maintenance Dept Supplies Maintenance Dept Supplies	3.63 85.56 653.40
							Check 076353 Total:	742.59

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076354	10-19-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	490.10
					199-51-6315.00-999-399012		Custodial Supplies	1,649.62
					Check 076354 Total:		2,139.72	
076355	10-19-2012		94651	KAREN HATTER	199-23-6411.01-101-311011	C	Kilgo training- meals	1.50
					199-23-6411.01-101-311011		Kilgo training- meals	2.38
					199-23-6411.01-101-311011		Kilgo training- meals	12.44
					199-23-6411.01-101-311011		Kilgo training- meals	30.26
					199-23-6411.01-101-311011		Kilgo training- meals	31.44
Check 076355 Total:		78.02						
076356	10-19-2012		96317	HAYDEN'S WELDING	199-51-6299.00-999-399012	C	Repair Basketball Goals in Red	1,279.13
076357	10-19-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	76.00
					199-41-6219.00-750-399009		Records Management Services	16.20
					199-41-6219.00-750-399009		Records Management Services	7.20
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	146.20
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	7.00
					Check 076357 Total:		343.40	
076358	10-19-2012		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	23.89
076359	10-19-2012		93586	HTS, INC.	696-81-6629.04-999-399009	C	Cosntruction-Payment	756.30
					696-81-6629.09-999-399009		Cosntruction-Payment	896.00
Check 076359 Total:		1,652.30						
076360	10-19-2012		91733	LAKESHORE LEARNING	199-11-6399.00-102-311010	C	Resources	5.58
					499-11-6399.07-102-311086		Resources	993.60
Check 076360 Total:		999.18						
076361	10-19-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,500.00
076362	10-19-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	40.71
076363	10-19-2012		37178	MARIN PROPANE GAS &	199-51-6317.00-999-399012	C	Purchase Propane	33.00
076364	10-19-2012		95767	MITEL LEASING	199-51-6399.00-999-399015	C	Phones and licenses	3,845.00
076365	10-19-2012		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
076366	10-19-2012		94641	NETSYNC NETWORK	199-53-6499.00-999-399015	C	Catalyst Chassis + Fan Tray	3,569.67
					696-81-6629.12-999-399009		SEAL LAB EXPANSION	9,793.50
Check 076366 Total:		13,363.17						
076367	10-19-2012		44624	OFFICE DEPOT	199-11-6399.18-001-311019	C	Classroom Supplies	77.13
					199-23-6399.00-001-311019		Office Supplies	325.66
					199-23-6399.00-001-311019		Office Supplies	25.70
					199-41-6399.00-750-399009		Business Office supplies	15.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-750-399009		Business Office supplies	79.34
					499-11-6399.08-102-311086		Resources	149.90
							Check 076367 Total:	673.68
076368	10-19-2012		46559	PEARSON EDUCATION	410-11-6321.00-999-311000	C	Textbooks	8,222.54
076369	10-19-2012		94781	PEPWEAR	461-11-6399.00-041-311039	C	MS Band Shirts	1,931.60
076370	10-19-2012		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-103-399005	C	Visitor Badges	200.00
076371	10-19-2012		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	Meals/Parking for Kilgo	18.24
					199-21-6411.00-999-311008		Meals/Parking for Kilgo	2.26
					199-21-6411.00-999-311008		Meals/Parking for Kilgo	35.83
					199-21-6411.00-999-311008		Travel Mileage	25.97
					199-21-6411.00-999-311008		Meals/Parking for Kilgo	31.01
					199-21-6411.00-999-311008		Travel Mileage	25.97
					199-21-6411.00-999-311008		Meals/Parking for Kilgo	15.69
							Check 076371 Total:	154.97
076372	10-19-2012		50400	REGION IV ESC	199-21-6239.00-999-323006	C	Professional Development	450.00
					199-21-6399.00-999-311008		Graduation Guidelines	38.76
					199-41-6495.00-750-399007		HRSA Membership 2012-2013	1,575.00
					199-52-6239.00-999-399007		Safe Schools Background	5,057.00
							Check 076372 Total:	7,120.76
076373	10-19-2012		50398	REGION IV ESC -	194-11-6399.00-102-325010	C	Business Cards	1.00
					199-23-6399.00-102-311010		Business Cards	16.00
					199-33-6399.00-102-311010		Business Cards	5.55
							Check 076373 Total:	22.55
076374	10-19-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-399007	C	Mileage reimbursement	25.96
076375	10-19-2012		92846	SCHOLASTIC, INC.	199-11-6399.00-102-311010	C	Resources	115.00
076376	10-19-2012		58563	JOE SPIEGEL	199-36-6216.92-041-391003	C	volleyball official	50.00
					199-36-6216.92-041-391003		volleyball official	6.40
							Check 076376 Total:	56.40
076377	10-19-2012		95149	STAYBRIDGE SUITE	199-41-6411.40-701-399001	C	TASB Supt. Sec Conf. Hotel	235.44
076378	10-19-2012		68502	TEXAS MUSIC EDUCATOR'S	199-36-6495.33-041-399004	C	TMEA Fees	100.00
076379	10-19-2012		96416	TEXAS SCIENCE OLYMPIAD	199-11-6499.21-041-311004	C	Texas Science Olympiad 2013	220.00
076380	10-19-2012		95416	KRISTINA TRAN	199-11-6399.01-101-325011	C	Reimbursement testing	503.00
076381	10-19-2012		91662	WALLER GIRL'S BOOSTER	199-36-6499.93-001-391003	C	girls basketball entry fee	250.00
					199-36-6499.93-001-391003		girls basketball entry fee	225.00
							Check 076381 Total:	475.00
076382	10-19-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	326.76

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076383	10-19-2012		92473	KELLY WRIGHT	199-52-6299.00-999-399007	C	Security	100.00
076384	10-19-2012		96422	CYPRESS FALLS HIGH	199-11-6499.21-041-311004	C	Science Olympiad Invitational	110.00
076385	10-23-2012		96425	HOLIDAY INN DOWNTOWN	194-13-6411.00-102-325010	C	Conference-lodging	299.04
076386	10-26-2012		00932	ADVANCED GRAPHICS	461-11-6399.00-041-311073	C	Lanyards for Student ID's	365.40
076387	10-26-2012		93831	ANNETTE ALDAPE	199-36-6216.92-041-391003	C	volleyball official	10.27
					199-36-6216.92-041-391003		volleyball official	50.00
							Check 076387 Total:	60.27
076388	10-26-2012		95718	APPLE INC	499-11-6399.22-001-311086	C	Ipads from Foundation Grant	766.00
					499-11-6399.22-001-311086		Ipads from Foundation Grant	100.00
					499-11-6399.22-001-311086		Ipads from Foundation Grant	90.00
							Check 076388 Total:	956.00
076389	10-26-2012		92500	AREA III FFA ASSOCIATION	865-36-6499.10-001-300000	C	Leadership Contest Entry Fees	90.00
076390	10-26-2012		94343	AREA MARCHING CONTEST	199-36-6499.33-001-399019	C	Area Contest Fee	300.00
076391	10-26-2012		94239	B & H PHOTO CO.	696-81-6629.12-999-399009	C	3D Projectors	4,090.00
076392	10-26-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076393	10-26-2012		09675	BSN SPORTS	199-36-6399.91-001-391003	C	football supplies	263.98
					199-52-6399.00-001-399019		Student & Staff Safety	319.80
							Check 076393 Total:	583.78
076394	10-26-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	88.59
					199-51-6258.00-999-399012		Natural Gas Services	209.12
							Check 076394 Total:	297.71
076395	10-26-2012		95152	CONTRAX FURNISHINGS	696-81-6629.02-999-399009	C	Furniture for Construction	1,442.67
					696-81-6629.02-999-399009		Furniture for Construction	25,243.50
					696-81-6629.04-999-399009		Furniture, Fixtures and Equipm	48,870.56
					696-81-6629.04-999-399009		Furniture, Fixtures and Equipm	2,563.84
					696-81-6629.05-999-399009		stools	3,088.00
							Check 076395 Total:	81,208.57
076396	10-26-2012		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-001-311019		PRINT MGT BASE	399.50
					199-11-6399.00-041-311004		PRINT MGT BASE	421.44
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-101-311011		PRINT MGT BASE	164.14
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-102-311010		PRINT MGT BASE	347.92
					199-11-6399.00-103-311005		PRINT MGT BASE	274.40
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	36.74
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-41-6399.00-999-399009		PRINT MGT BASE	1,333.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-53-6399.00-999-399015		PRINT MGT BASE	36.74
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
					240-35-6399.00-999-399000		PRINT MGT BASE	73.49
							Check 076396 Total:	4,631.55
076397	10-26-2012		94972	DBS TEXAS	199-41-6499.00-701-399001	C	Shirts	25.00
					199-41-6499.00-750-399009		Shirts	54.00
							Check 076397 Total:	79.00
076398	10-26-2012		16741	DECA IMAGES	865-36-6499.19-001-300000	C	DECA Membership Dues	720.00
076399	10-26-2012		16701	DESIGN SECURITY	199-51-6219.00-999-399012	C	3 Months of Alarm Monitoring	285.00
076400	10-26-2012		17504	DISTRICT III FFA	865-36-6499.10-001-300000	C	District FFA Dues	17.00
					865-36-6499.10-001-300000		District FFA Dues	1.00
					865-36-6499.10-001-300000		District FFA Dues	23.00
							Check 076400 Total:	41.00
076401	10-26-2012		93661	JASON EDWARDS	240-35-6341.04-999-399000	C	Open PO	58.01
					240-35-6411.00-999-399000		Mileage Reimbursement	25.14
					240-35-6411.00-999-399000		Mileage Reimbursement	40.52
							Check 076401 Total:	123.67
076403	10-26-2012		95808	EMBASSY SUITES-SAN	199-41-6411.00-750-399009	C	TASBO Purchasing Academy	233.26
076404	10-26-2012		21244	FEDEX	199-11-6396.00-001-311009	C	HIGH SCHOOL POSTAGE	76.27
					199-41-6396.00-750-399009		ADMIN POSTAGE	23.66
							Check 076404 Total:	99.93
076405	10-26-2012		94069	FINISH LINE SPORTS	199-36-6399.81-001-391003	C	swimsuits	52.50
					199-36-6399.81-001-391003		swimming fins/jammers	316.50
							Check 076405 Total:	369.00
076406	10-26-2012		96427	ALEX J FRANCIS	199-36-6216.91-001-391003	C	football official	80.00
					199-36-6216.91-001-391003		football official	3.48
							Check 076406 Total:	83.48
076407	10-26-2012		92041	GANDY INK	199-36-6399.92-001-391003	C	volleyball shirts	328.48
					461-36-6399.00-001-399055		volleyball shirts	264.02
							Check 076407 Total:	592.50
076408	10-26-2012		96429	EVA GARCIA	199-13-6411.00-041-311004	C	TFLA Conference Travel/Meals	7.58
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	16.07
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	11.45
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	26.74
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	190.12
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	11.79
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	22.03
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	7.57
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	6.90
					199-13-6411.00-041-311004		TFLA Conference Travel/Meals	12.18
							Check 076408 Total:	312.43
076409	10-26-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076410	10-26-2012		95521	JAG MUSIC, MULTIMEDIA &	199-36-6299.10-001-399009	C	prof services-piano tuning	125.00
076411	10-26-2012		94784	JEFFERY J. GREENWOOD	199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official	80.00 2.84
Check 076411 Total:								82.84
076412	10-26-2012		26122	DOUG GRIFFITH	199-36-6216.92-001-391003 199-36-6216.92-001-391003 199-36-6216.92-001-391003	C	volleyball official volleyball official volleyball official	10.15 25.00 35.00
Check 076412 Total:								70.15
076413	10-26-2012		30479	HEXCO, INC.	461-11-6399.00-001-311085	C	UIL Materials	135.75
076414	10-26-2012		94586	HOME DEPOT	199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 461-41-6399.00-750-399084	C	Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Refrigerator for Admin Bldg.	59.91 258.97 175.21 798.66 909.09
Check 076414 Total:								2,201.84
076415	10-26-2012		93586	HTS, INC.	696-81-6629.09-999-399009	C	Geotechnical investigation	3,000.00
076416	10-26-2012		96397	IXL LEARNING	199-11-6399.19-103-311005 499-11-6399.14-103-311086	C	Math Site License Math Site License	1,405.00 995.00
Check 076416 Total:								2,400.00
076417	10-26-2012		91659	DARYL JOHNSON	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	MS football official MS football official	25.61 30.00
Check 076417 Total:								55.61
076418	10-26-2012		96362	DEDRICK J JOHNSON	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	10.00 30.00
Check 076418 Total:								40.00
076419	10-26-2012		17792	JONES SCHOOL SUPPLY	199-11-6497.00-102-311010	C	Awards	498.75
076420	10-26-2012		94893	DON KELLEY	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	30.00 4.21
Check 076420 Total:								34.21
076421	10-26-2012		91763	KILGO CONSULTING, INC.	199-21-6411.00-999-311002 199-21-6411.00-999-311008 199-23-6411.01-101-311011 199-23-6411.01-102-311010 199-23-6411.01-103-311005	C	Data Driven Decisions KILGO training in Austin, TX Training Training Registration Kilgo Training	765.00 765.00 765.00 510.00 510.00
Check 076421 Total:								3,315.00
076422	10-26-2012		96435	KIPP ACADEMY	199-00-5752.01-000-300000	C	SPLIT REVENUE B/W KIPP	412.52
076423	10-26-2012		96413	MONICA LOVE	461-11-6399.00-041-311026	C	Textbook Refund for M Butts	54.48
076424	10-26-2012		93398	DEREK METZ	199-36-6216.92-001-391003 199-36-6216.92-001-391003 199-36-6216.92-001-391003 199-36-6216.92-041-391003 199-36-6216.92-041-391003	C	volleyball official volleyball official volleyball official volleyball official volleyball official	50.00 35.00 10.46 10.46 50.00
Check 076424 Total:								155.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076425	10-26-2012		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Operations Dept Add'l Storage	148.38
076426	10-26-2012		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-311019	C	Art 1-4 General Supplies	3,653.93
076427	10-26-2012		95843	NCS PEARSON	199-31-6399.00-102-311010	C	Subscription	360.00
076428	10-26-2012		94641	NETSYNC NETWORK	199-53-6499.00-999-399015	C	ASA 5510 Appliance with SW	271.30
					696-81-6629.12-999-399009		Fiber optical cables and conne	668.75
					696-81-6629.12-999-399009		Memory for firewall	188.13
							Check 076428 Total:	1,128.18
076429	10-26-2012		96372	TONY PHUONG NGUYEN	199-36-6216.91-001-391003	C	football official	80.00
					199-36-6216.91-001-391003		football official	24.90
							Check 076429 Total:	104.90
076430	10-26-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	300.00
076431	10-26-2012		44624	OFFICE DEPOT	199-11-6399.00-102-311010	C	Resources	9.00
					199-11-6399.70-001-311019		General Supplies	48.95
					199-11-6399.70-001-311019		General Supplies	9.44
	10-26-2012	0000013846	44624	OFFICE DEPOT	199-11-6399.70-001-311019	M	RETURN DRY ERASE	-9.44
	10-26-2012		44624	OFFICE DEPOT	199-11-6399.70-001-311019	C	General Supplies	213.25
					199-21-6399.00-999-311008		Office Supplies	66.63
					199-21-6399.00-999-323006		Office Supplies	55.83
					199-21-6399.00-999-323006		Office Supplies	79.86
					199-23-6399.00-001-311019		Office Supplies	9.99
					199-23-6399.00-001-311019		Office Supplies - HS	54.95
					199-23-6399.00-041-311004		Office Supplies	374.52
					199-23-6399.00-041-311004		Office Supplies	8.62
	10-26-2012	0000013673	44624	OFFICE DEPOT	199-23-6399.00-041-311004	M	CREDIT DESK PAD	-8.62
	10-26-2012		44624	OFFICE DEPOT	199-23-6399.00-041-311004	C	Office Supplies	8.62
					199-23-6399.00-041-311004		Office Supplies	1.35
					199-23-6399.00-102-311010		office supply	4.23
					199-23-6399.00-102-311010		office supply	765.60
					499-11-6399.08-102-311086		Resources	590.90
							Check 076431 Total:	2,283.68
076432	10-26-2012		46559	PEARSON EDUCATION	410-11-6321.00-999-311000	C	AP Spanish Student Ed	1,552.29
	10-26-2012	0000013693	46559	PEARSON EDUCATION	410-11-6321.00-999-311000	M	CREDIT FOR S/H FEE	-28.37
	10-26-2012		46559	PEARSON EDUCATION	410-11-6321.00-999-311000	C	Workbooks, Realidades 3	123.80
							Check 076432 Total:	1,647.72
076433	10-26-2012		96351	LAKENYA PERRY-WILSON	199-21-6411.00-999-311002	C	Meals for Kilgo DDD	17.85
					199-21-6411.00-999-311002		Meals for Kilgo DDD	4.87
					199-21-6411.00-999-311002		Meals for Kilgo DDD	26.20
					199-21-6411.00-999-311002		Meals for Kilgo DDD	27.28
							Check 076433 Total:	76.20
076434	10-26-2012		91925	LAFONZO C. PRINCE	199-36-6216.91-041-391003	C	MS football official	30.00
					199-36-6216.91-041-391003		MS football official	6.01
							Check 076434 Total:	36.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076435	10-26-2012		96431	PSAT/NMSQT	199-31-6339.00-001-311019	C	PSAT Exams - 10th grade	3,808.00
076436	10-26-2012		93804	QUIZNO'S	199-36-6411.33-001-399019 199-36-6412.33-001-399019	C	Feed Students Luch for Area Feed Students Luch for Area	22.00 979.00
Check 076436 Total:								1,001.00
076437	10-26-2012		50400	REGION IV ESC	199-13-6239.00-102-323010 199-13-6239.00-102-325010 199-13-6239.00-103-311005 199-13-6239.00-103-311005 199-13-6239.00-103-325005 199-21-6239.00-999-311008 199-21-6239.00-999-311008 199-21-6239.00-999-323006 199-21-6239.00-999-323006	C	Training Conference Professional Development Registration Bil/ESL Conferenc Registration Bil/ESL Conferenc PBMAS Training PO#013631-CANCELLATION workshop for M. Ewing Staff Development	245.00 320.00 35.00 80.00 160.00 35.00 35.00 35.00 35.00
Check 076437 Total:								980.00
076438	10-26-2012		92243	REGION VII ESC	199-41-6495.00-750-399009	C	Purchasing Coop Fees	2,016.00
076439	10-26-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	3,164.60
076440	10-26-2012		92113	ROD RODRIGUEZ	199-36-6411.33-001-399019 199-36-6412.33-001-399019	C	Student Meals Student Meals	72.00 2,670.00
Check 076440 Total:								2,742.00
076441	10-26-2012		96365	RYDIN DECAL CUSTOM	461-11-6399.00-001-311027 461-11-6399.00-041-311027	C	Staff Parking Permit Tags Staff Parking Permit Tags	165.93 176.50
Check 076441 Total:								342.43
076442	10-26-2012		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007 199-52-6218.01-999-399007	C	Fingerprints Fingerprint	427.05 237.25
Check 076442 Total:								664.30
076443	10-26-2012		94856	PASADENA ISD	199-36-6499.93-001-391003	C	girls basketball tournament	150.00
076444	10-26-2012		94349	JEREMY SANDERS	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	MS football official MS football official	10.00 30.00
Check 076444 Total:								40.00
076445	10-26-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-399007 199-41-6499.00-750-399007	C	Mileage reimbursement HR Food for Training	49.15 15.99
Check 076445 Total:								65.14
076446	10-26-2012		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector Lamps	903.95
076447	10-26-2012		94617	SPENCER FOR HIRE	461-11-6299.00-103-311030	C	School Dance	175.00
076448	10-26-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
076449	10-26-2012		95832	THOMAS H STEWART	199-36-6216.91-041-391003 199-36-6216.91-041-391003	C	football official football official	30.00 36.78
Check 076449 Total:								66.78
076450	10-26-2012		96381	SUGAR LAND IRRIGATION	199-51-6219.00-999-399012	C	Locate and Replace 2	109.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076451	10-26-2012		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-102-311010	C	tardy slip books	117.76
076452	10-26-2012		96424	SWEENY ISD ATHLETICS	199-36-6499.94-041-391003	C	MS boys tournament	80.00
076453	10-26-2012		96426	TAMS-WITMARK MUSIC	199-11-6399.10-001-399019	C	Musical Production	4,345.25
076454	10-26-2012		91784	TANGENT COMPUTER	199-53-6499.00-999-399015	C	Spam Filter 3 yr Renewal	1,000.00
076455	10-26-2012		63925	TASA	199-41-6411.00-701-399001	C	2013 TASA MidWinter	220.00
076456	10-26-2012		94825	TASBO	199-53-6495.00-999-311015	C	Annual Membership Renewal	150.00
076457	10-26-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	Criminal History website	49.00
					199-52-6218.00-999-399007		DPS website services	72.00
							Check 076457 Total:	121.00
076458	10-26-2012		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-300000	C	FFA Membership - State & Natl	204.00
	10-26-2012	0000014053	42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-300000	M	CREDIT ON MEAL TICKETS	-18.00
	10-26-2012		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-300000	C	FFA Membership - State & Natl	5.00
					865-36-6499.10-001-300000		FFA Membership - State & Natl	276.00
					865-36-6499.10-001-300000		FFA Membership - State & Natl	12.00
							Check 076458 Total:	479.00
076459	10-26-2012		96247	THE LEADERSHIP AND	199-13-6219.00-999-399001	C	Certification Trainings	30,000.00
					199-13-6399.00-999-311009		Certification Trainings	1,272.60
							Check 076459 Total:	31,272.60
076460	10-26-2012		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	82,738.02
076461	10-26-2012		91593	MONTY VALKA	199-36-6216.92-041-391003	C	volleyball official	24.34
					199-36-6216.92-041-391003		volleyball official	50.00
							Check 076461 Total:	74.34
076462	10-26-2012		74297	WALMART	199-51-6315.00-999-399012	C	Maintenance Supplies	339.64
					199-51-6315.00-999-399012		Maintenance Supplies	133.95
					461-11-6399.00-102-311032		Supplies	46.88
							Check 076462 Total:	520.47
076463	10-26-2012		95933	WESTFALL	696-81-6629.01-999-399009	C	Payment-General Construction	1,110,882.50
					696-81-6629.02-999-399009		Payment-General Construction	295,298.00
					696-81-6629.04-999-399009		Payment-General Construction	243,647.45
					696-81-6629.06-999-399009		Payment-General Construction	218,657.70
					696-81-6629.07-999-399009		Payment-General Construction	78,925.35
							Check 076463 Total:	1,947,411.00
076464	10-26-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	59.46
					199-36-6412.90-001-391003		Open PO for meals	138.76
							Check 076464 Total:	198.22
076465	10-26-2012		95660	LORRAINE A WILLIAMS	199-36-6216.92-001-391003	C	volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	5.84
					199-36-6216.92-001-391003		volleyball official	25.00
							Check 076465 Total:	65.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076466	10-26-2012		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	100.00
076467	10-26-2012		96421	JIMMY WREN	199-36-6216.92-041-391003	C	volleyball official	50.00
					199-36-6216.92-041-391003		volleyball official	45.50
							Check 076467 Total:	95.50
076468	10-26-2012		17504	DISTRICT III FFA	865-36-6499.10-001-300000	C	Area FFA Membership Fall	34.50
					865-36-6499.10-001-300000		Area FFA Membership Fall	25.50
					865-36-6499.10-001-300000		Area FFA Membership Fall	1.50
							Check 076468 Total:	61.50
076469	10-26-2012		95173	SAFARI TEXAS RANCH	461-11-6399.00-001-311075	C	Deposit for prom venue	500.00
076470	10-30-2012		64197	TEXAS RENAISSANCE	865-36-6499.29-001-300000	C	Texas Renaissance Festival	638.00
076471	10-30-2012		96326	AMIE TURAY	461-11-6499.00-001-311035	C	Food for Students	100.00
							Grand Totals:	5,719,536.33

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076472	11-02-2012		96311	A-ROCKET MOVING &	199-51-6299.00-999-399012	C	Moving desk, chairs, tables	2,341.75
076473	11-02-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
							Check 076473 Total:	73.27
076474	11-02-2012		94598	AMERICAN TIRE	199-34-6398.00-999-399013	C	Purchase Vehicle Tires & Parts	414.96
076475	11-02-2012		05860	ASW ENTERPRISES	199-36-6399.00-041-399004	C	Spelling UIL 2012-2013	52.45
076476	11-02-2012		00037	ATSSB REGION 13	199-36-6499.33-041-399004	C	JH Region Fees	603.00
076477	11-02-2012		94787	JOHN F. BARKER	199-36-6216.91-001-391003	C	football official	45.71
					199-36-6216.91-001-391003		football official	65.00
							Check 076477 Total:	110.71
076478	11-02-2012		95077	BINSWANGER GLASS #49	199-51-6299.00-999-399012	C	Replace glass at Elem	614.42
076479	11-02-2012		93221	BRAZOSPORT ISD-	199-36-6499.81-001-391003	C	Swim meet-entry fee	100.00
076480	11-02-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076481	11-02-2012		94397	SEMICO BROWN, JR	199-36-6216.91-001-391003	C	football official	60.00
076482	11-02-2012		96440	ONARE BROWN	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076482 Total:	75.00
076483	11-02-2012		93740	ERIC BRUBAKER	199-36-6216.92-041-391003	C	volleyball official	50.00
					199-36-6216.92-041-391003		volleyball official	5.19
							Check 076483 Total:	55.19
076484	11-02-2012		95842	NANCY L CARSON	199-11-6217.00-101-311006	C	Visual impairment services	1,232.50
076485	11-02-2012		91267	CDW GOVERNMENT	199-53-6399.00-999-399015	C	Networking Testing Tools	170.28
076486	11-02-2012		94877	CENGAGE LEARNING	499-11-6399.13-103-311086	C	Complete Set STAAR Gr. 5	961.38
076487	11-02-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	68.25
					199-34-6398.00-999-399013		Transportation Supplies	68.00
							Check 076487 Total:	136.25
076488	11-02-2012		96380	CLINICAL	199-11-6217.00-101-311006	C	Speech Services	1,440.00
076489	11-02-2012		96119	COMMERCE BANK	199-21-6399.00-999-311008	C	AT&T IPAD KEYBOARD	99.00
					199-41-6399.00-701-399001		AT&T IPAD KEYBOARD	99.00
					199-41-6399.00-750-399009		AT&T IPAD KEYBOARD	99.00
					199-41-6411.00-701-399001		DR. HINDT'S HOTEL ROOM	263.78
					199-41-6419.01-702-399061		GHOLSAPPLE HOTEL ROOM	527.56
					199-41-6419.01-702-399065		EZAK HOTEL ROOM	791.34
					199-41-6419.01-702-399067		CHOELSCHER HOTEL ROOM	791.34
					199-41-6419.01-702-399068		RBUTLER HOTEL ROOM	791.34
					199-41-6419.01-702-399072		ECASTILLO HOTEL ROOM	791.34
					199-41-6419.04-702-399061		GHOLSAPPLE VALET	111.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6419.04-702-399065		EZAK VALET PARKING	77.61
					199-41-6419.04-702-399068		RBUTLER VALET PRKING	77.61
					199-41-6499.00-701-399001		FT BEND COMMERCE	25.00
					199-41-6499.00-701-399001		BURNING PEAR-BRKFAST	40.05
							Check 076489 Total:	4,585.93
076490	11-02-2012		95152	CONTRAX FURNISHINGS	696-81-6629.04-999-399009	C	Furniture, Fixtures and Equipm	6,038.88
076492	11-02-2012		96382	EMILY K DAVIS	199-13-6411.00-001-311019	C	Kilgo Workshop Oct 25, 2012	6.22
					199-13-6411.00-001-311019		Kilgo Workshop Oct 25, 2012	1.35
					199-13-6411.00-001-311019		Kilgo Workshop Oct 25, 2012	190.92
							Check 076492 Total:	198.49
076493	11-02-2012		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-399012	C	electricity services	197.29
076494	11-02-2012		91863	DISCOUNT SCHOOL	199-11-6399.00-101-311011	C	Supply	.35
					499-11-6399.02-101-311086		Supply	540.92
							Check 076494 Total:	541.27
076495	11-02-2012		95291	EDUCATIONAL	199-11-6399.10-001-311019	C	6 all state cds	158.50
076496	11-02-2012		93746	eINSTRUCTION	499-11-6399.10-102-311086	C	Resources	815.00
076497	11-02-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	2,066.50
					199-51-6316.00-999-399012		Maintenance Supplies	24.25
							Check 076497 Total:	2,090.75
076498	11-02-2012		93437	FIRETRON, INC	199-36-6299.00-001-391009	C	Speakers and mounts	8,437.00
					199-51-6219.02-999-399012		Extinguishers Inspections	969.25
							Check 076498 Total:	9,406.25
076499	11-02-2012		94363	FIRST BOOK NATIONAL	461-11-6399.00-101-311028	C	Students	400.50
076500	11-02-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	1,977.79
					199-51-6255.00-999-399012		Water Services	25.51
					199-51-6255.00-999-399012		Water Services	3,021.87
					199-51-6255.00-999-399012		Water Services	24.15
					199-51-6255.00-999-399012		Water Services	823.31
					199-51-6255.00-999-399012		Water Services	3,026.09
					199-51-6255.00-999-399012		Water Services	2,051.11
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	873.91
							Check 076500 Total:	11,845.85
076501	11-02-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	125.00
076502	11-02-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	667.56
					199-51-6316.00-999-399012		Maintenance Dept Supplies	86.80
					199-51-6316.00-999-399012		Maintenance Dept Supplies	4,498.20
							Check 076502 Total:	5,252.56
076503	11-02-2012		96439	BLAKE HAMBLETON	199-11-6495.00-001-311019	C	Membership Animation Factory	149.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076504	11-02-2012		96441	GERALD HARPER	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	65.00
					Check 076504 Total:		75.00	
076505	11-02-2012		96420	HATCH	199-11-6399.00-101-311011	C	New Teachers	954.79
					199-11-6399.31-101-311011		New Teachers	528.00
					Check 076505 Total:		1,482.79	
076506	11-02-2012		30294	PATRICK HERMAN	199-52-6299.00-999-399007	C	Security	100.00
076507	11-02-2012		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
076509	11-02-2012		95922	HOPPER MIDDLE SCHOOL	199-11-6499.21-041-311004	C	Science Olympiad Invitational	110.00
076510	11-02-2012		91651	HOUGHTON MIFFLIN	199-11-6399.00-102-311010	C	Books	277.82
					499-11-6399.06-102-311086		Books	1,000.00
					Check 076510 Total:		1,277.82	
076511	11-02-2012		96436	HOUSTON BAPTIST	199-36-6499.98-001-391003	C	cross country entry fee	100.00
076512	11-02-2012		94791	CORNELIUS IRELAND	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	42.38
					Check 076512 Total:		107.38	
076513	11-02-2012		93455	DESIREE JAMES	199-23-6411.00-103-311005	C	Reimbursement Meal/Mileage	1.08
					199-23-6411.00-103-311005		Reimbursement Meal/Mileage	20.21
					199-23-6411.00-103-311005		Reimbursement Meal/Mileage	16.23
					199-23-6411.01-103-311005		Reimbursement Meal/Mileage	32.42
					199-23-6411.01-103-311005		Reimbursement Meal/Mileage	174.04
					199-23-6411.01-103-311005		Reimbursement Meal/Mileage	24.45
Check 076513 Total:		268.43						
076514	11-02-2012		91659	DARYL JOHNSON	199-36-6216.91-001-391003	C	football official	60.00
076515	11-02-2012		96443	MARY JOHNSON	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	16.75
076516	11-02-2012		91763	KILGO CONSULTING, INC.	199-13-6411.00-001-311019	C	Kilgo Worshop - Oct 22, 2012	255.00
					199-13-6411.00-001-311019		Data-Driven Decisions	255.00
					199-23-6411.00-001-311019		Data-Driven Decisions	255.00
					199-23-6411.01-041-311004		Data-Driven Decisions	255.00
Check 076516 Total:		1,020.00						
076517	11-02-2012		91733	LAKESHORE LEARNING	499-11-6399.01-101-311086	C	Science materials for BIL/ESL	898.37
					499-11-6399.02-101-311086		Pre-K Supply	17.96
					499-11-6399.03-101-311086		Pre-K Supply	498.33
Check 076517 Total:		1,414.66						
076518	11-02-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
076519	11-02-2012		95379	STEPHANIE LEMONS	199-36-6216.92-041-391003	C	volleyball official	17.11
					199-36-6216.92-041-391003		volleyball official	50.00
					Check 076519 Total:		67.11	
076520	11-02-2012		93888	BERNADETTE LOCKETT	199-11-6399.00-101-311011	C	Red Ribbon	31.00
					199-11-6399.00-101-311011		Red Ribbon	20.23
					Check 076520 Total:		51.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076521	11-02-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	52.86
076522	11-02-2012		93261	JOHN MANLEY	199-36-6216.92-001-391003	C	volleyball official	6.02
076523	11-02-2012		95837	BRENDA MENDEZ	199-41-6411.40-701-399001	C	TASB Supt Sec Conf Meals	22.99
					199-41-6411.40-701-399001		TASB Supt Sec Conf Meals	32.52
					199-41-6411.40-701-399001		TASB Supt Sec Conf Meals	45.31
							Check 076523 Total:	100.82
076524	11-02-2012		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Operations Dept Add'l Storage	10.58
076525	11-02-2012		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly lease fee	5,490.00
076526	11-02-2012		96376	CHARLES MONROE	199-36-6216.91-001-391003	C	football official	50.00
076527	11-02-2012		92908	BENTERAH MORTON	461-11-6399.00-102-311022	C	Reimbursement	103.92
076528	11-02-2012		96442	KEITH MURCHISON	199-36-6216.91-001-391003	C	football official	60.00
076529	11-02-2012		42054	CHARLES MUTH	199-36-6216.92-041-391003	C	volleyball official	50.00
					199-36-6216.92-041-391003		volleyball official	9.92
							Check 076529 Total:	59.92
076530	11-02-2012		94291	NEEDVILLE ISD	199-36-6412.00-001-391009	C	Gym rental fee-playoff game	379.50
076531	11-02-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	225.00
076532	11-02-2012		44624	OFFICE DEPOT	199-23-6399.00-001-311019	C	Office Supplies	124.97
					199-23-6399.00-001-311019		Office Supplies	7.00
					199-23-6399.00-102-311010		office supply	103.93
							Check 076532 Total:	235.90
076533	11-02-2012		95098	DIEGO OLIVAREZ	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076533 Total:	75.00
076534	11-02-2012		04547	ORIENTAL TRADING	461-11-6399.00-102-311031	C	Supplies	157.68
076535	11-02-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-399015	C	cables and switches	103.96
					199-53-6399.00-999-399015		Printer adapters	26.97
							Check 076535 Total:	130.93
076536	11-02-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	100.00
076537	11-02-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	237.76
076538	11-02-2012		50400	REGION IV ESC	199-13-6239.00-001-311019	C	Work Based Learning Training	100.00
					199-21-6239.00-999-311002		Region IV Profession	450.00
					199-34-6239.00-999-399013		Certification/Recertification	300.00
					199-34-6239.00-999-399013		Certification/Recertification	120.00
							Check 076538 Total:	970.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076539	11-02-2012		50398	REGION IV ESC -	199-21-6399.00-999-323006	C	business cards	22.55
076540	11-02-2012		51603	HOUGHTON MIFFLIN	199-31-6339.00-101-311011	C	Testing Supply	5,831.45
076541	11-02-2012		52053	SAMS CLUB DIRECT	199-11-6499.00-001-311019	C	Supplies - Secondary Campus	236.70
					199-11-6499.00-001-311019		Supplies - Secondary Campus	242.38
					199-21-6499.00-999-311008		Snacks for Meetings	97.06
					199-41-6399.00-701-399001		Open PO - Supt Office	10.98
					199-41-6399.00-701-399001		Supt Office Meeting Supplies	86.35
					199-41-6399.00-702-399018		Open PO for School Board	51.68
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	13.98
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	35.74
					199-41-6499.03-750-399009		SERVICE FEE	50.00
					461-11-6399.00-001-311029		homecoming prints	36.54
					461-11-6399.00-101-311030		Grand Parent Breakfast	342.42
					461-11-6499.00-001-311077		Food Items	203.71
					865-36-6499.09-001-300000		Food & Flowers for	171.54
							Check 076541 Total:	1,579.08
076542	11-02-2012		96379	SHELLEY SCHENK	199-11-6217.00-101-311006	C	Speech Services	5,725.00
076543	11-02-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-103-311005	C	art supplies	484.88
076544	11-02-2012		58563	JOE SPIEGEL	199-36-6216.92-041-391003	C	volleyball official	50.00
					199-36-6216.92-041-391003		volleyball official	6.42
							Check 076544 Total:	56.42
076545	11-02-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013	C	Transportation Supplies	9.58
					199-34-6398.00-999-399013		Transportation Supplies	18.17
					199-34-6398.00-999-399013		Transportation Supplies	7.89
					199-34-6398.00-999-399013		Transportation Supplies	233.84
					199-34-6398.00-999-399013		Transportation Supplies	63.50
					199-34-6398.00-999-399013		Transportation Supplies	14.99
					199-34-6398.00-999-399013		Transportation Supplies	66.68
					199-34-6398.00-999-399013		Transportation Supplies	30.90
					199-34-6398.00-999-399013		Transportation Supplies	58.35
					199-34-6398.00-999-399013		Transportation Supplies	6.22
					199-34-6398.00-999-399013		Transportation Supplies	5.67
					199-34-6398.00-999-399013		Transportation Supplies	249.65
					199-34-6398.00-999-399013		Transportation Supplies	52.43
					199-51-6317.00-999-399012		Maintenance Depart Supplies	92.18
					199-51-6317.00-999-399012		Maintenance Depart Supplies	79.00
							Check 076545 Total:	989.05
076546	11-02-2012		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	154.00
076547	11-02-2012		92477	TEAM EXPRESS	199-36-6399.87-001-391003	C	softball supplies	906.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076548	11-02-2012		96444	GEBREHIWOT TESHAY	240-00-5751.00-101-300000	C	MEAL MONEY REFUND	39.55
076550	11-02-2012		95888	WALLER HIGH SCHOOL-UIL	199-36-6499.00-001-399019	C	UIL Contest Nov 10, 2012	100.00
076551	11-02-2012		94799	WHATABURGER-SAN	199-36-6412.00-001-391009 199-36-6412.90-001-391003	C	Playoff meals Open PO for meals	59.45 215.90
Check 076551 Total:								275.35
076552	11-02-2012		20610	THOMAS EHLINGER	199-11-6412.70-001-311019	C	Food for Students	258.00
076553	11-05-2012		94410	BLACK EYED PEA	199-41-6499.00-702-399018	C	Board Meeting Catering	145.92
076554	11-05-2012		96445	HOTEL LAWRENCE	199-13-6411.00-101-311011	C	Confrence-lodging	190.46
076555	11-05-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	93.91
	11-05-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN IDLER PULLEY	-58.97
	11-05-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	20.89
					461-11-6399.00-001-311078		Parts	110.16
					461-11-6399.00-001-311078		Parts	23.89
					461-11-6399.00-001-311078		Parts	245.56
					461-11-6399.00-001-311078		Parts	139.82
					461-11-6399.00-001-311078		Parts	332.11
					461-11-6399.00-001-311078		Parts	4.22
					461-11-6399.00-001-311078		Parts	110.16
	11-05-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN CAMB/KIT	-110.16
	11-05-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	95.09
Check 076555 Total:								1,006.68
076556	11-06-2012		96460	GOT GAME?	461-11-6399.00-001-311035	C	Football Playoff shirts	1,350.00
076557	11-07-2012		92008	SERGIO HINOJOSA	199-36-6412.90-001-391003	C	meals for state for X-country	253.00
076558	11-07-2012		93212	HOLIDAY INN EXPRESS-	199-41-6411.00-750-399009	C	Budget Mgmt. Conf-Denton TX	164.78
076559	11-07-2012		95906	CARLA MERKA	199-41-6411.00-750-399009 199-41-6411.00-750-399009	C	Meals, Mileage and Parking Meals, Mileage and Parking	15.23 189.74
Check 076559 Total:								204.97
076560	11-07-2012		93534	TOWNEPLACE SUITES	199-36-6412.90-001-391003	C	rooms for state for X-country	277.95
076561	11-08-2012		96458	DULLES BOOSTER CLUB	199-36-6412.10-001-399019	C	Student Meals - Region Choir	77.00
076562	11-08-2012		93159	TERRY CHOIR BOOSTER	199-36-6412.10-001-399019	C	Student Meals - Region Choir	49.00
076563	11-08-2012		93056	TMEA-REGION 13	199-36-6499.10-001-399019	C	Region 13 JH/MS Clinic	220.00
076564	11-08-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012	C	Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning	9.64 63.63 9.64 63.63
Check 076564 Total:								146.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076565	11-08-2012		00932	ADVANCED GRAPHICS	199-11-6399.00-001-311019	C	Instructional Supplies	54.00
076566	11-08-2012		95718	APPLE INC	199-11-6399.33-001-311019 199-11-6399.33-001-311019 461-11-6399.00-001-311073	C	Ipads for Band Ipads for Band Ipads for Band	766.00 90.00 100.00
Check 076566 Total:								956.00
076567	11-08-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
076568	11-08-2012		96461	BIG LOTS	461-11-6399.00-101-311028	C	Campus supply	124.50
076569	11-08-2012		95077	BINSWANGER GLASS #49	199-51-6299.00-999-399012	C	Replace Glass Door Middle	516.97
076570	11-08-2012		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-102-311010	C	Copy paper for Elementary	2,081.92
076571	11-08-2012		96342	RICHARD E BRASUELL JR	199-52-6299.00-999-399007	C	SECURITY	100.00
076572	11-08-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	112.50
076573	11-08-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012 199-51-6317.00-999-399012	C	Grounds Supplies Grounds Supplies	213.25 139.14
Check 076573 Total:								352.39
076574	11-08-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012	C	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies	518.76 234.00 351.00 156.00 2,064.44
Check 076574 Total:								3,324.20
076575	11-08-2012		96067	MARVIN CASTEX	199-36-6216.91-001-391003	C	football official	50.00
076576	11-08-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Transportation Supplies Transportation Supplies Transportation Supplies	923.45 77.00 535.00
Check 076576 Total:								1,535.45
076577	11-08-2012		96462	CICI'S PIZZA	199-36-6412.00-001-391009	C	meals region 3 for x-country	76.89
076578	11-08-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-399013 199-34-6311.00-999-399013	C	TRANSP. OPEN P.O. TRANSP. OPEN P.O.	10,798.43 20,890.29
Check 076578 Total:								31,688.72
076579	11-08-2012		95152	CONTRAX FURNISHINGS	696-81-6629.02-999-399009 696-81-6629.02-999-399009 696-81-6629.02-999-399009	C	Furniture for HS upgrades Furniture for HS upgrades Furniture for HS upgrades	13,910.12 13,345.53 9,311.37
Check 076579 Total:								36,567.02
076580	11-08-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013 199-34-6399.00-999-399013 199-34-6399.00-999-399013 199-34-6399.00-999-399013 199-34-6399.00-999-399013 199-34-6399.00-999-399013	C	Transporation Supplies Transporation Supplies Transporation Supplies Transporation Supplies Transporation Supplies Transporation Supplies	12.02 59.35 81.38 58.64 22.62 7.31
	11-08-2012	0000013460	15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013	M	CREDIT RETURN NYLON	-8.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-08-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	14.58
					199-51-6316.00-999-399012		BUILDING SUPPLIES	16.16
					199-51-6316.00-999-399012		BUILDING SUPPLIES	8.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	64.77
					199-51-6316.00-999-399012		BUILDING SUPPLIES	18.67
					199-51-6316.00-999-399012		BUILDING SUPPLIES	27.80
					199-51-6316.00-999-399012		BUILDING SUPPLIES	15.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	10.77
					199-51-6316.00-999-399012		BUILDING SUPPLIES	111.34
					199-51-6316.00-999-399012		BUILDING SUPPLIES	44.01
					199-51-6316.00-999-399012		BUILDING SUPPLIES	11.05
					199-51-6316.00-999-399012		BUILDING SUPPLIES	5.99
							Check 076580 Total:	583.44
076581	11-08-2012		96411	CULTURAL ASSISTANCE	199-11-6399.00-001-311019	C	classroom use - hall passes	314.73
					199-11-6399.00-041-311004		classroom use - hall passes	314.72
							Check 076581 Total:	629.45
076582	11-08-2012		93660	CURRENT PUBLISHING	410-11-6321.00-999-311000	C	Textbooks	5,098.50
076583	11-08-2012		16730	DEALERS ELECTRIC	199-51-6316.00-999-399012	C	Maintenance Electrical Supply	87.12
076584	11-08-2012		94335	SIGN SHARES	224-11-6217.00-950-323000	C	Signing/Interpreting Services	9,000.00
076585	11-08-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	501.47
076586	11-08-2012		94085	FACILITY SOLUTIONS	199-51-6316.00-999-399012	C	Maintenance Supplies	2,093.35
					199-51-6316.00-999-399012		Maintenance Supplies	175.00
							Check 076586 Total:	2,268.35
076587	11-08-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	289.60
076588	11-08-2012		94851	FIRST CLASS	199-13-6411.00-101-311011	C	Conference-registration	470.00
076589	11-08-2012		21720	FORMSOURCE	199-33-6399.00-102-311010	C	clinic	144.20
076590	11-08-2012		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-399001	C	Impact of Education Budget	15.00
					199-61-6499.00-701-399020		Impact of Education Budget	15.00
							Check 076590 Total:	30.00
076591	11-08-2012		92041	GANDY INK	461-36-6399.00-001-399055	C	Play-off vb tshirts	720.00
076592	11-08-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	125.00
076593	11-08-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	118.80
076594	11-08-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	190.82
	11-08-2012	0000013459	92717	GULF COAST PAPER	199-51-6315.00-999-399012	M	CREDIT FOR MULTIFLD TWL	-305.80
	11-08-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	226.59
					199-51-6315.00-999-399012		Custodial Supplies	1,082.25
					199-51-6315.00-999-399012		Custodial Supplies	794.36
							Check 076594 Total:	1,988.22

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076595	11-08-2012		94948	HELLAS CONSTRUCTION,	696-81-6629.10-999-399009	C	Payment-App #2	25,413.45
076596	11-08-2012		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
076597	11-08-2012		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	480.00
076598	11-08-2012		96455	KRISTAL JACKSON	199-11-6399.00-103-311005	C	surge protectors for comp lab	89.00
076599	11-08-2012		96278	JEAN'S RESTAURANT	240-35-6639.00-999-399000	C	BIC Equipment	4,727.85
076600	11-08-2012		94413	JOHN DEERE GOVERNMENT	199-51-6317.00-999-399012 199-51-6317.00-999-399012	C	Grounds Equipment and Grounds Equipment and	297.55 1,817.47
Check 076600 Total:								2,115.02
076601	11-08-2012		91763	KILGO CONSULTING, INC.	199-13-6411.00-001-311019 199-13-6411.00-001-311019	C	Data Driven Decision Kilgo Workshop - Oct 23, 2012	255.00 255.00
Check 076601 Total:								510.00
076602	11-08-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	2,100.00
076603	11-08-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	668.04
076604	11-08-2012		95953	M&A TECHNOLOGY	199-53-6399.00-999-399015	C	Back cover for new iPad	12.95
076605	11-08-2012		94399	PATTERSON MEDICAL	199-33-6399.00-103-311005	C	Clinic Supplies	176.77
076606	11-08-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	6,790.68
076607	11-08-2012		95906	CARLA MERKA	199-41-6411.00-750-399009 199-41-6411.00-750-399009 199-41-6411.00-750-399009	C	Mileage reimbursement Mileage reimbursement Mileage reimbursement	66.01 27.41 66.01
Check 076607 Total:								159.43
076608	11-08-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
076609	11-08-2012		95767	MITEL LEASING	199-51-6256.00-999-399000 199-71-6512.00-999-399009 199-71-6522.00-999-399009	C	ADD-ON NOV INVOICE PRINCIPLE-NOV INVOICE INTEREST-NOV INVOICE	288.75 2,204.24 486.68
Check 076609 Total:								2,979.67
076610	11-08-2012		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	665.02
076611	11-08-2012		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Operations Dept Add'l Storage	148.38
076612	11-08-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012	C	Maintenance Repair Supplies Maintenance Repair Supplies Maintenance Repair Supplies	16.16 69.64 17.04
Check 076612 Total:								102.84
076613	11-08-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076614	11-08-2012		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-399013	C	Transporation Supplies	503.04
					199-34-6398.00-999-399013		Transporation Supplies	77.35
					199-34-6398.00-999-399013		Transporation Supplies	418.83
					199-34-6398.00-999-399013		Transporation Supplies	60.72
					199-34-6398.00-999-399013		Transporation Supplies	45.99
Check 076614 Total:							1,105.93	
076615	11-08-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	225.00
076616	11-08-2012		94208	REGION 5 EDUCATION	199-41-6495.00-750-399009	C	SE TX Purchasing Coop Fees	500.00
076617	11-08-2012		50400	REGION IV ESC	199-13-6239.00-001-325019	C	Training	80.00
					199-13-6239.00-041-325004		Training	80.00
					199-21-6239.00-999-323006		Professional Development	37.50
					199-23-6239.00-041-311004		Induction Support Program	855.00
					199-41-6239.41-750-399007		NCLB Workshop	35.00
					199-41-6239.41-750-399009		PEIMS Data Standards	50.00
Check 076617 Total:							1,137.50	
076618	11-08-2012		96452	JOEL RICHARDS	199-36-6216.91-001-391003	C	football official	40.00
					199-36-6216.91-001-391003		football official	40.00
					199-36-6216.91-001-391003		football official	37.11
Check 076618 Total:							117.11	
076619	11-08-2012		96451	MARK RICHARDS	199-36-6216.91-001-391003	C	football official	33.20
					199-36-6216.91-001-391003		football official	40.00
					199-36-6216.91-001-391003		football official	40.00
Check 076619 Total:							113.20	
076620	11-08-2012		92645	RICOH AMERICA	199-11-6264.00-002-330009	C	Copier for Admin and SAEC	598.72
					199-41-6264.00-750-399009		Copier for Admin and SAEC	598.72
Check 076620 Total:							1,197.44	
076621	11-08-2012		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
					Check 076621 Total:			
076622	11-08-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	3,164.60
076623	11-08-2012		96464	SAM RAYBURN ARMY ROTC	199-11-6412.70-001-311019	C	Entry Fees for Military Skills	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076624	11-08-2012		96386	MYACOOOL	461-36-6299.00-001-399059	C	Open P.O. for Trainers cows	548.00
076625	11-08-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-399007	C	Mileage reimbursement	38.47
076626	11-08-2012		35300	SCHOOL COMP	199-41-6499.01-750-399009 199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS WORKERS COMP CLAIMS	10,633.54 10,258.50
							Check 076626 Total:	20,892.04
076627	11-08-2012		53400	SCHOOL HEALTH	199-33-6399.00-103-311005	C	Clinic Supplies	26.88
076628	11-08-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-102-311010	C	nurse Supplies	340.23
076629	11-08-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	72.24
076630	11-08-2012		96453	BRADLEY SHERMAN	199-36-6216.91-001-391003 199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official football official	40.00 40.00 10.00
							Check 076630 Total:	90.00
076631	11-08-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
076632	11-08-2012		63925	TASA	199-21-6411.00-999-311008 199-23-6411.01-101-311011	C	TASA Conference CONFERENCE FOR MRS	145.00 145.00
							Check 076632 Total:	290.00
076633	11-08-2012		96428	TEP BOOKS INC	461-11-6399.00-001-311085	C	UIL Social Studies	72.40
076634	11-08-2012		65302	TEPSA	199-23-6495.00-101-311011	C	Membership	315.00
076635	11-08-2012		93980	TEXAS SCOREBOARD	199-36-6299.91-001-391003	C	score board in comp gm	205.00
076636	11-08-2012		91489	TSNAP	199-41-6495.00-750-399008	C	Membership Renewal	25.00
076637	11-08-2012		96466	UTSA UNIVERSITY CAREER	199-41-6499.00-750-399007	C	Job Fair	150.00
076638	11-08-2012		96465	WILLOWRIDGE HIGH	199-11-6412.70-001-311019	C	Entry Fees for Military Skills	120.00
076639	11-15-2012		95906	CARLA MERKA	199-41-6411.00-750-399009 199-41-6411.00-750-399009	C	Mileage reimbursement Meals, Mileage and Parking	27.41 330.78
							Check 076639 Total:	358.19
076640	11-16-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012 199-51-6299.00-999-399012	C	Employee Uniform Cleaning Employee Uniform Cleaning	9.64 63.63
							Check 076640 Total:	73.27
076641	11-16-2012		96252	AMERICAN MECHANICAL	199-51-6319.00-999-399012 199-51-6319.00-999-399012	C	Mainternance Supplies Mainternance Supplies	1,571.88 790.00
							Check 076641 Total:	2,361.88
076642	11-16-2012		95923	CHRISTOPHER RAY	199-41-6299.00-702-399000	C	CNTRCT SRV BRD MTG	42.53
076643	11-16-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,678.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076644	11-16-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	38.16
					240-35-6341.01-999-399000		ICE CREAM	36.96
					240-35-6341.01-999-399000		ICE CREAM	36.96
					240-35-6341.01-999-399000		ICE CREAM	142.80
					240-35-6341.01-999-399000		ICE CREAM	36.96
					240-35-6341.01-999-399000		REQ#014896 ICE CREAM	89.04
					240-35-6341.01-999-399000		ICE CREAM	150.48
					240-35-6341.01-999-399000		ICE CREAM	64.80
					240-35-6341.02-999-399000		REQ#014896 ICE CREAM	40.80
					240-35-6341.02-999-399000		ICE CREAM	120.48
					240-35-6341.02-999-399000		ICE CREAM	69.12
					240-35-6341.02-999-399000		ICE CREAM	127.68
					240-35-6341.02-999-399000		ICE CREAM	121.44
					240-35-6341.02-999-399000		ICE CREAM	97.92
					240-35-6341.02-999-399000		ICE CREAM	96.96
					240-35-6341.03-999-399000		REQ#014896 ICE CREAM	47.52
					240-35-6341.03-999-399000		ICE CREAM	52.32
					240-35-6341.03-999-399000		ICE CREAM	56.16
					240-35-6341.03-999-399000		ICE CREAM	56.16
					240-35-6341.03-999-399000		ICE CREAM	40.80
					240-35-6341.03-999-399000		ICE CREAM	32.64
					240-35-6341.03-999-399000		ICE CREAM	36.00
					240-35-6341.04-999-399000		ICE CREAM	168.48
					240-35-6341.04-999-399000		ICE CREAM	32.64
					240-35-6341.04-999-399000		ICE CREAM	82.08
							Check 076644 Total:	1,875.36
076645	11-16-2012		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	176.00
					240-35-6341.01-999-399000		MILK	202.98
					240-35-6341.01-999-399000		MILK	365.33
					240-35-6341.01-999-399000		MILK	338.23
					240-35-6341.01-999-399000		MILK	284.15
					240-35-6341.01-999-399000		MILK	203.18
					240-35-6341.01-999-399000		MILK	297.60
					240-35-6341.01-999-399000		MILK	243.41
					240-35-6341.01-999-399000		MILK	203.09
					240-35-6341.01-999-399000		MILK	189.44
					240-35-6341.01-999-399000		REQ#014895 MILK	411.56
					240-35-6341.01-999-399000		MILK	203.09
					240-35-6341.01-999-399000		MILK	202.98
					240-35-6341.01-999-399000		MILK	216.53
					240-35-6341.01-999-399000		MILK	257.16
					240-35-6341.01-999-399000		MILK	229.98
					240-35-6341.01-999-399000		MILK	311.34
					240-35-6341.01-999-399000		REQ#014895 MILK	246.46
					240-35-6341.01-999-399000		MILK	203.09
					240-35-6341.02-999-399000		MILK	608.93
					240-35-6341.02-999-399000		MILK	798.16
					240-35-6341.02-999-399000		MILK	649.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-399000		MILK	582.04
					240-35-6341.02-999-399000		MILK	67.23
					240-35-6341.02-999-399000		MILK	662.71
					240-35-6341.02-999-399000		MILK	784.82
					240-35-6341.02-999-399000		MILK	555.15
					240-35-6341.02-999-399000		MILK	730.64
					240-35-6341.02-999-399000		REQ#014895 MILK	784.61
					240-35-6341.02-999-399000		MILK	703.54
					240-35-6341.02-999-399000		MILK	784.82
					240-35-6341.02-999-399000		MILK	703.75
					240-35-6341.02-999-399000		MILK	919.06
					240-35-6341.03-999-399000		MILK	216.33
					240-35-6341.03-999-399000		MILK	229.87
					240-35-6341.03-999-399000		MILK	162.34
					240-35-6341.03-999-399000		MILK	424.51
					240-35-6341.03-999-399000		MILK	283.85
					240-35-6341.03-999-399000		REQ#014895 MILK	405.75
					240-35-6341.03-999-399000		MILK	297.39
					240-35-6341.03-999-399000		MILK	432.64
					240-35-6341.03-999-399000		MILK	230.27
					240-35-6341.03-999-399000		MILK	351.78
					240-35-6341.03-999-399000		MILK	324.08
11-16-2012		0000014241	91503	BORDENS DAIRY	240-35-6341.03-999-399000	M	RETURN HALF PINTS	-6.77
11-16-2012			91503	BORDENS DAIRY	240-35-6341.03-999-399000	C	MILK	351.78
					240-35-6341.04-999-399000		MILK	338.04
					240-35-6341.04-999-399000		MILK	676.16
					240-35-6341.04-999-399000		MILK	933.41
					240-35-6341.04-999-399000		MILK	459.93
					240-35-6341.04-999-399000		MILK	974.04
					240-35-6341.04-999-399000		MILK	581.64
					240-35-6341.04-999-399000		REQ#014895 MILK	1,055.42
					240-35-6341.04-999-399000		REQ#014895 MILK	1,109.20
					240-35-6341.04-999-399000		MILK	514.12
					240-35-6341.04-999-399000		MILK	554.15
					240-35-6341.04-999-399000		MILK	784.22
					240-35-6341.04-999-399000		MILK	540.20
					240-35-6341.04-999-399000		MILK	946.95
					240-35-6341.04-999-399000		MILK	432.64
					240-35-6341.04-999-399000		MILK	676.05
					240-35-6341.04-999-399000		MILK	527.07
					240-35-6341.04-999-399000		MILK	960.50
					240-35-6341.04-999-399000		MILK	662.71
					240-35-6341.04-999-399000		MILK	1,043.48
							Check 076645 Total:	31,594.17
076646	11-16-2012		96342	RICHARD E BRASUELL JR	199-52-6299.00-999-399007	C	SECURITY	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076647	11-16-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076648	11-16-2012		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	532.00
076649	11-16-2012		96184	CAREPOINT HEALTH INC	199-33-6219.00-101-311009	C	Private Nurse Services	770.00
076650	11-16-2012		94647	CLASSIC CHEVROLET	199-34-6249.00-999-399013	C	Vehicle Parts and Service	31.79
					199-34-6249.00-999-399013		Vehicle Parts and Service	7.62
							Check 076650 Total:	39.41
076651	11-16-2012		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	3,150.00
076652	11-16-2012		93040	COLLINS MUSIC	199-11-6399.33-001-311019	C	Fall Band Supplies	49.03
					199-11-6399.33-001-311019		Fall Band Supplies	7.99
					199-11-6399.33-001-311019		Fall Band Supplies	82.24
					199-11-6399.33-001-311019		Fall Band Supplies	200.33
					199-11-6399.33-001-311019		Fall Band Supplies	351.80
					199-11-6399.33-001-311019		Fall Band Supplies	75.00
							Check 076652 Total:	766.39
076653	11-16-2012		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-399012	C	ELECTRICITY BILL 11/2/12	608.38
076654	11-16-2012		96415	ESC REGION 20	199-41-6239.00-750-399009	C	2012-13 TXEIS Support	15,000.00
					199-53-6239.00-999-399015		2012-13 TXEIS Support	19,094.96
							Check 076654 Total:	34,094.96
076655	11-16-2012		94771	JESUS ESTRADA	199-52-6299.00-999-399007	C	SECURITY 11/10/12	100.00
076656	11-16-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	1,159.08
076657	11-16-2012		95135	JESSICA GANN	199-41-6299.00-702-399000	C	CNTRCT SRV BRD MTG	42.53
076658	11-16-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
076659	11-16-2012		25805	GCASE	224-13-6411.00-001-323000	C	Law Conference	150.00
					224-13-6411.00-041-323000		Law Conference	150.00
					224-13-6411.00-101-323000		Law Conference	150.00
					224-13-6411.00-102-323000		Law Conference	150.00
					224-13-6411.00-103-323000		Law Conference	150.00
					224-13-6411.00-950-323000		Law Conference	150.00
					224-13-6411.00-950-323000		Law Conference	150.00
							Check 076659 Total:	1,050.00
076660	11-16-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	GROCERY/PAPER/CHEMICA	5,567.78
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	183.70
					240-35-6341.01-999-399000		REQ#014898 COMMODITY	34.56
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,911.61
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	3,937.37
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,724.43
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,956.67
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,656.92
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,028.62
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,930.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-399000		REQ#014898 COMMODITY	38.40
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	4,079.75
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,379.69
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,559.84
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,296.78
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,101.37
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,316.07
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,755.54
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,072.25
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,754.78
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,381.28
					240-35-6341.03-999-399000		REQ#014898 COMMODITY	30.72
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	7,679.40
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,696.83
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	7,060.42
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	4,452.68
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,367.70
					240-35-6341.04-999-399000		REQ#014898 COMMODITY	51.24
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,622.11
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	605.07
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	536.03
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,120.98
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	511.56
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,145.51
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	1,041.48
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	432.44
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	672.49
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	556.76
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	686.85
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	346.94
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	764.81
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	164.42
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	533.74
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	929.19
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	313.53
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	541.99
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	305.59
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	167.47
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	713.33
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	827.81
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	564.57
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	932.58
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	758.70
					240-35-6399.01-999-399000		GROCERY/PAPER/CHEMICA	262.30
							Check 076660 Total:	117,064.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076661	11-16-2012		96470	JESSICA GOODROW	499-11-6399.05-102-311086	C	Reimbursement	504.37
076662	11-16-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	Maintenance Dept Supplies Maintenance Dept Supplies	27.42 20.26
							Check 076662 Total:	47.68
076663	11-16-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	2,597.40
076664	11-16-2012		96476	DARIENE GUZMAN	199-36-6397.00-001-391009	C	RMBRSMNT CHEER S	220.60
076665	11-16-2012		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	2,208.75
076666	11-16-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009	C	Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services	.60 9.40 7.20 101.20 7.00 .60 108.20 4.60 7.40 68.20 15.00 16.20
							Check 076666 Total:	345.60
076667	11-16-2012		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
076668	11-16-2012		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	900.00
076669	11-16-2012		95349	FABIANA IARCE	199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019 199-13-6411.00-001-311019	C	TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE TFLA CONF MEAL/MILEAGE	23.25 20.47 192.03 21.64 7.63 29.12 14.14 18.13 28.15
							Check 076669 Total:	354.56
076670	11-16-2012		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012 199-51-6319.00-999-399012	C	Maintenance Supplies Maintenance Supplies	11.70 5.60
							Check 076670 Total:	17.30
076671	11-16-2012		93683	KURZ & CO.	240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000	C	BREAD BREAD BREAD BREAD REQ#014897 BREAD BREAD BREAD REQ#014897 BREAD	104.69 92.25 22.14 73.80 141.08 63.80 84.34 144.38

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-399000	BREAD		94.34
					240-35-6341.01-999-399000	BREAD		104.69
					240-35-6341.01-999-399000	BREAD		159.63
					240-35-6341.01-999-399000	BREAD		55.35
					240-35-6341.01-999-399000	BREAD		63.80
					240-35-6341.01-999-399000	BREAD		82.25
					240-35-6341.02-999-399000	BREAD		397.23
					240-35-6341.02-999-399000	BREAD		46.78
					240-35-6341.02-999-399000	BREAD		137.40
					240-35-6341.02-999-399000	BREAD		44.30
					240-35-6341.02-999-399000	BREAD		8.45
					240-35-6341.02-999-399000	BREAD		30.35
					240-35-6341.02-999-399000	BREAD		34.35
					240-35-6341.02-999-399000	REQ#014897 BREAD		34.35
					240-35-6341.02-999-399000	BREAD		22.90
					240-35-6341.02-999-399000	BREAD		126.32
					240-35-6341.02-999-399000	REQ#014897 BREAD		39.30
					240-35-6341.02-999-399000	BREAD		50.70
					240-35-6341.03-999-399000	BREAD		45.80
					240-35-6341.03-999-399000	BREAD		45.80
					240-35-6341.03-999-399000	BREAD		80.93
					240-35-6341.03-999-399000	BREAD		77.15
					240-35-6341.03-999-399000	REQ#014897 BREAD		68.70
					240-35-6341.03-999-399000	BREAD		68.70
					240-35-6341.03-999-399000	BREAD		45.80
					240-35-6341.03-999-399000	BREAD		68.70
					240-35-6341.03-999-399000	BREAD		76.05
					240-35-6341.03-999-399000	BREAD		59.14
					240-35-6341.03-999-399000	REQ#014897 BREAD		68.70
					240-35-6341.03-999-399000	BREAD		86.90
					240-35-6341.03-999-399000	BREAD		63.90
					240-35-6341.04-999-399000	BREAD		114.50
					240-35-6341.04-999-399000	BREAD		117.88
					240-35-6341.04-999-399000	BREAD		122.95
					240-35-6341.04-999-399000	BREAD		157.30
					240-35-6341.04-999-399000	BREAD		68.70
					240-35-6341.04-999-399000	REQ#014897 BREAD		145.03
					240-35-6341.04-999-399000	BREAD		122.62
					240-35-6341.04-999-399000	REQ#014897 BREAD		138.75
					240-35-6341.04-999-399000	BREAD		66.84
					240-35-6341.04-999-399000	BREAD		22.90
					240-35-6341.04-999-399000	BREAD		158.79
					240-35-6341.04-999-399000	BREAD		84.10
					240-35-6341.04-999-399000	BREAD		67.77
							Check 076671 Total:	4,503.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076672	11-16-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
076673	11-16-2012		95977	MASBA	199-41-6495.00-702-399018	C	MASBA membership-Castillo	300.00
076674	11-16-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
076675	11-16-2012		96475	ALLISON MOORE	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	8.45
076676	11-16-2012		92908	BENTERAH MORTON	461-11-6399.00-102-311022	C	Reimbursement	265.31
076677	11-16-2012		91692	NEW CITY SCREEN	461-11-6399.00-001-311027	C	Shirts Secondary Campus	2,632.00
076678	11-16-2012		91692	NEW CITY SCREEN	461-11-6399.00-001-311035	C	CHEERLEADERS SHRT	208.00
076679	11-16-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	225.00
076680	11-16-2012		34511	RICHARD RAMIREZ	199-52-6299.00-999-399007	C	SECURITY	100.00
076681	11-16-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	217.75
					199-11-6399.33-001-311019		Fall Band Music	223.15
							Check 076681 Total:	440.90
076682	11-16-2012		50400	REGION IV ESC	199-53-6239.00-999-311015	C	Training for G. Fridye	50.00
076683	11-16-2012		94400	REGION VI ESC	199-11-6239.00-001-311009	C	Webccat contract 12-13	600.00
					199-11-6239.00-041-311009		Webccat contract 12-13	600.00
					199-11-6239.00-101-311009		Webccat contract 12-13	600.00
					199-11-6239.00-102-311009		Webccat contract 12-13	600.00
					199-11-6239.00-103-311009		Webccat contract 12-13	600.00
							Check 076683 Total:	3,000.00
076684	11-16-2012		96448	SHIPLEY DONUTS	461-11-6399.00-101-311030	C	Dads & Donuts	180.93
076685	11-16-2012		95342	SHW GROUP	696-81-6629.01-999-399009	C	Payment for services rendered	13,328.26
					696-81-6629.02-999-399009		Payment for services rendered	5,029.76
					696-81-6629.03-999-399009		Payment for services rendered	2,003.58
					696-81-6629.04-999-399009		Payment for services rendered	8,457.27
					696-81-6629.07-999-399009		Payment for services rendered	3,542.96
							Check 076685 Total:	32,361.83
076686	11-16-2012		96471	KENNETH SIELSKI	199-13-6411.00-001-311019	C	Travel Reimbursement Kilgo	5.00
076687	11-16-2012		62395	CHARLES SONNIER	199-52-6299.00-999-399007	C	Security	100.00
076688	11-16-2012		91971	STAFFORD LANES	199-36-6412.86-041-399005	C	Student - Bowling	139.50
					199-36-6412.86-041-399005		Student - Bowling	148.50
					199-36-6412.86-041-399005		Student - Bowling	153.00
							Check 076688 Total:	441.00
076689	11-16-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-399000		PRODUCE	516.63
					240-35-6341.03-999-399000		REQ#014894 PRODUCE	375.35
					240-35-6341.03-999-399000		PRODUCE	396.95
					240-35-6341.04-999-399000		PRODUCE	706.45
					240-35-6341.04-999-399000		PRODUCE	141.00
					240-35-6341.04-999-399000		PRODUCE	600.58
					240-35-6341.04-999-399000		PRODUCE	361.90
					240-35-6341.04-999-399000		PRODUCE	199.85
					240-35-6341.04-999-399000		PRODUCE	225.35
					240-35-6341.04-999-399000		REQ#014894 PRODUCE	365.05
					240-35-6341.04-999-399000		PRODUCE	543.75
							Check 076700 Total:	13,191.59
076701	11-16-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,293.52
076702	11-16-2012		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	CNTRCT SRV BRD MTG	42.53
076703	11-16-2012		96477	HIGHTOWER JROTC	199-11-6412.70-001-311019	C	JROTC FEE, REQ#014907	90.00
076704	11-19-2012		95399	UNIVERSITY OF HOUSTON -	199-41-6499.00-750-399007	C	VOID-RECUT JOB FAIR	45.00
076705	11-20-2012		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-391003	C	Trainer supplies	2,411.40
076706	11-20-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	6.50
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
							Check 076706 Total:	79.77
076707	11-20-2012		95395	AL'S FORMAL WEAR	461-11-6399.00-041-311039	C	MS Band Uniforms	2,337.66
076708	11-20-2012		95718	APPLE INC	199-11-6399.21-041-311004	C	IPAD Foundation Grant	372.88
					499-11-6399.16-041-311086		IPAD Foundation Grant	396.00
					499-11-6399.16-041-311086		IPAD Foundation Grant	573.92
					499-11-6399.17-041-311086		IPAD Foundation Grant	969.20
					696-81-6629.12-999-399009		iPads	49,270.00
							Check 076708 Total:	51,582.00
076709	11-20-2012		95113	AUSTIN PLASTICS	199-36-6399.00-001-391009	C	relay plates	129.65
076710	11-20-2012		96417	AZTEC RENTAL	199-51-6269.00-999-399009	C	Forklift Rental due to repairs	2,373.50
076711	11-20-2012		96033	BALLOON N NOVELTY	461-11-6399.00-102-311030	C	School store	300.00
076712	11-20-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076713	11-20-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	472.50
076714	11-20-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	270.22
					199-51-6258.00-999-399012		Natural Gas Services	2,466.33
							Check 076714 Total:	2,736.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076715	11-20-2012		95152	CONTRAX FURNISHINGS	696-81-6629.02-999-399009	C	chairs for high school	249.51
076716	11-20-2012		96261	COURTYARD DALLAS	199-41-6411.00-750-399009	C	Hotel accommodations-C.	254.66
076717	11-20-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	214.00
076718	11-20-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	604.18
076719	11-20-2012		21720	FORMSOURCE	199-33-6399.00-101-311011	C	Clinic folders	216.30
076720	11-20-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
076721	11-20-2012		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	110.30
076722	11-20-2012		30479	HEXCO, INC.	461-11-6399.00-001-311085	C	UIL Supplies	403.75
076723	11-20-2012		91764	HOLIDAY INN - AUSTIN	199-41-6411.00-702-399018	C	Elections Conference lodging	235.44
076724	11-20-2012		93586	HTS, INC.	696-81-6629.04-999-399009	C	Construction inspections	2,399.50
076725	11-20-2012		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012 199-51-6319.00-999-399012	C	Maintenance Supplies Maintenance Supplies	117.64 212.75
Check 076725 Total:								330.39
076726	11-20-2012		91733	LAKESHORE LEARNING	499-11-6399.04-101-311086	C	Instructional Supply-Ms. Pruit	948.91
076727	11-20-2012		96469	MARRIOTT AUSTIN SOUTH	199-21-6411.00-999-323006	C	TCASE lodging	117.72
076728	11-20-2012		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
076729	11-20-2012		42051	MUSIC IS ELEMENTARY	461-11-6399.00-103-311030	C	recorder and baroque	53.94
076730	11-20-2012		96046	DEBORAH J NORDT	461-41-6399.00-750-399084	C	Reimbursement-ARC Donation	188.18
076731	11-20-2012		44624	OFFICE DEPOT	199-11-6399.00-001-323019 199-23-6399.00-001-311019 199-23-6399.00-001-311019 199-23-6399.00-001-311019	C	Office Supplies Sherpa Motion Desk Reference Office Supplies Office Supplies	38.89 244.04 79.47 1.80
	11-20-2012	0000014270	44624	OFFICE DEPOT	199-23-6399.00-001-311019	M	CREDIT ON EXTENSION SET	-150.92
	11-20-2012		44624	OFFICE DEPOT	199-23-6399.00-001-311019	C	Office Supplies	49.12
	11-20-2012	0000014270	44624	OFFICE DEPOT	199-23-6399.00-001-311019	M	CREDIT ON EXTENSION SET	-75.46
	11-20-2012		44624	OFFICE DEPOT	199-23-6399.00-041-311004	C	Office Supplies MS	265.28
Check 076731 Total:								452.22
076732	11-20-2012		91641	ORIENTAL TRADING CO.,	865-36-6499.09-001-300000	C	Veteran's Day Project	34.93
076733	11-20-2012		92396	PIONEER MANUFACTURING	199-36-6398.00-001-391003 199-36-6398.00-001-391003	C	Paint for the varsity field Paint for the varsity field	1,974.00 1,093.00
Check 076733 Total:								3,067.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076734	11-20-2012		93804	QUIZNO'S	199-36-6412.33-001-399019	C	Playoff Game Meal	1,001.00
076735	11-20-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	48.79
076736	11-20-2012		50400	REGION IV ESC	199-31-6239.00-101-311011 263-13-6239.00-950-325000	C	Training Staff Development	35.00 70.00
							Check 076736 Total:	105.00
076737	11-20-2012		50398	REGION IV ESC -	199-23-6399.00-001-311019 199-23-6399.00-041-311004	C	Business Cards Business Cards	87.44 25.11
							Check 076737 Total:	112.55
076738	11-20-2012		92645	RICOH USA INC	696-81-6629.12-999-399009	C	SharePoint Server Set-up	6,440.00
076739	11-20-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	2,531.68
076740	11-20-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-311019	C	Supplies for Clinic	453.38
076741	11-20-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-102-323010 199-11-6399.17-102-311010	C	Supplies Art	29.71 415.89
							Check 076741 Total:	445.60
076742	11-20-2012		92471	SCIENCE KIT	199-11-6399.21-041-311004	C	Science Supplies	154.41
076743	11-20-2012		95893	SCIENCE OLYMPIAD	199-11-6399.21-041-311004	C	Supplies and Prep Material	170.20
076744	11-20-2012		54352	SECRETARY OF STATE	199-41-6411.00-702-399018	C	Registration Election conferen	220.00
076745	11-20-2012		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-300000	C	Meat, Cookie, and Fruit FFA	4,114.55
076746	11-20-2012		94858	CHARACTER	265-11-6299.00-041-311000	C	Open PO-Contract Fall 2012	1,600.00
076747	11-20-2012		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000 265-11-6299.00-041-311000	C	Open PO -Contract Fall 2012 Open PO -Contract Fall 2012	900.00 200.00
							Check 076747 Total:	1,100.00
076748	11-20-2012		92628	STAPLES BUSINESS	199-23-6399.00-101-311011 199-23-6399.00-101-311011 199-41-6399.00-750-399007 199-41-6399.50-750-399009 199-41-6399.50-750-399009	C	front office supply front office supply Open PO to Staples BUSINESS OFFICE BUSINESS OFFICE	23.25 102.75 672.62 34.93 60.59
							Check 076748 Total:	894.14
076749	11-20-2012		60304	SFA CAREER SERVICES	199-41-6499.00-750-399007	C	Job Fair	135.00
076750	11-20-2012		95996	STERLING COMPUTER	461-11-6399.00-101-311028	C	Laminating Film	1,232.48
076751	11-20-2012		62344	SUBWAY - MISSOURI CITY	199-36-6412.00-001-391009 199-36-6412.00-001-391009	C	open PO for playoffs open PO for playoffs	80.00 270.00
							Check 076751 Total:	350.00
076752	11-20-2012		11855	TEXAS TECH UNIV -	199-31-6339.01-999-311009	C	Credit by Exam	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076753	11-20-2012		95933	WESTFALL	696-81-6629.13-999-399009	C	Door hardware for T-Bldgs.	502.00
076754	11-20-2012		96479	IMCAT	410-21-6411.00-999-311000	C	2012 IMCAT Annual	295.00
076755	11-28-2012		96500	BEST WESTERN-PORT	461-36-6412.00-001-399052	C	rooms for tournament	727.54
076756	11-28-2012		94410	BLACK EYED PEA	199-13-6499.00-999-311001	C	District Apreciation Luncheon	282.35
076757	11-28-2012		92985	NEKISHA DURHAM	461-36-6412.00-001-399052	C	meals for tournament	706.00
076758	11-30-2012		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-391003	C	Trainer supplies	707.50
076759	11-30-2012		96483	STEVEN R ALEXANDER	199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official	70.00 10.00
							Check 076759 Total:	80.00
076760	11-30-2012		96501	ALIEF ISD ATHLETIC	199-36-6499.81-001-391003	C	swim entry fee	65.00
076761	11-30-2012		95052	ALVIN HIGH SCHOOL	199-36-6499.99-001-391003 199-36-6499.99-001-391003	C	tennis entry fee tennis entry fee	80.00 80.00
							Check 076761 Total:	160.00
076762	11-30-2012		02650	AMC MUSIC	199-11-6399.10-001-311019 199-11-6399.10-001-311019 199-11-6399.10-001-311019 199-11-6399.10-001-311019 199-11-6399.10-001-311019 199-11-6399.10-001-311019 199-11-6399.10-041-311004	C	Repertoire Contest Music Repertoire Repertoire Contest Music Contest Music Contest & Concert Music	10.14 323.92 227.14 17.05 27.00 33.30 199.57
							Check 076762 Total:	838.12
076763	11-30-2012		93081	VICTOR G BATISTE	199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official	10.00 65.00
							Check 076763 Total:	75.00
076764	11-30-2012		95196	TORRANCE BOTTS	461-36-6412.00-001-399056	C	boys meal money	90.00
076765	11-30-2012		93032	BRENHAM HIGH SCHOOL-	199-36-6499.85-001-391003	C	boys soccer entry fee	295.00
076766	11-30-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
076767	11-30-2012		96492	TERRENCE C BRINKLEY	199-36-6216.91-001-391003	C	football official	50.00
076768	11-30-2012		95510	KEN BROOKS	199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official	65.00 10.00
							Check 076768 Total:	75.00
076769	11-30-2012		94785	KENNETH BROUGHTON	199-36-6216.91-001-391003	C	football official	60.00
076770	11-30-2012		93671	BOBBY BRUCE	199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official	10.00 70.00
							Check 076770 Total:	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076771	11-30-2012		96481	JOHNNY BRUCE	199-36-6216.91-001-391003	C	football official	70.00
					199-36-6216.91-001-391003		football official	52.88
							Check 076771 Total:	122.88
076772	11-30-2012		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	680.00
076773	11-30-2012		96392	RONALD M CASTILLO	199-36-6299.91-001-391003	C	football announcer	120.00
076774	11-30-2012		91267	CDW GOVERNMENT	199-11-6399.00-102-311010	C	Classroom Use	85.81
076775	11-30-2012		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	4,248.00
076776	11-30-2012		96119	COMMERCE BANK	199-41-6239.40-701-399001	C	REGION IV-BRENDA	50.00
					199-41-6399.00-701-399001		BARNES AND NOBLE	9.54
					199-41-6399.00-701-399001		BARNES AND NOBLE	18.22
					199-41-6411.00-701-399001		HILTON AUSTIN-TASA	998.84
					199-41-6498.00-701-399001		CHICKFILA- STU ADVISORY	91.50
					199-41-6499.00-701-399001		SPRING CREEK BBQ	27.05
					199-41-6499.00-701-399001		MARRIOTT-BURNING PEAR	42.05
					199-41-6499.00-701-399001		PAPPADEAUX	60.75
							Check 076776 Total:	1,297.95
076777	11-30-2012		96484	FRANK COX	199-36-6216.91-001-391003	C	football official	10.00
					199-36-6216.91-001-391003		football official	70.00
							Check 076777 Total:	80.00
076778	11-30-2012		95887	RODERICK CRAWFORD	199-36-6216.91-001-391003	C	football official	60.00
076779	11-30-2012		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
		Check 076779 Total:	1,543.85					
076780	11-30-2012		96170	DECA INC	865-36-6499.19-001-300000	C	Membership Dues 2012-2013	80.00
076781	11-30-2012		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-399012	C	Electricity service	208.71
076782	11-30-2012		94335	SIGN SHARES	224-11-6217.00-950-323000	C	Signing/Interpreting Services	11,927.50
076783	11-30-2012		18255	CYNTHIA EAGLETON	199-36-6216.92-001-391003	C	volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	16.60
					199-36-6216.92-001-391003		volleyball official	25.00
		Check 076783 Total:	76.60					
076784	11-30-2012		91802	STEVE EDDLEMON	199-36-6216.92-001-391003	C	volleyball official	35.00
					199-36-6216.92-001-391003		volleyball official	3.87
					199-36-6216.92-001-391003		volleyball official	25.00
		Check 076784 Total:	63.87					

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076785	11-30-2012	0000014086	19241	EPI - EDUCATIONAL PROD	461-11-6399.00-102-311030	M	CREDIT ITEMS WERE LEFT	-177.46
	11-30-2012		19241	EPI - EDUCATIONAL PROD	461-11-6399.00-102-311030	C	School Supplies	540.76
					461-11-6399.00-102-311030		School Supplies	386.09
							Check 076785 Total:	749.39
076786	11-30-2012		96415	ESC REGION 20	199-41-6495.00-750-399009	C	2013 Purchasing Coop Fees	875.00
076787	11-30-2012		93437	FIRETRON, INC	199-51-6219.02-999-399012	C	Extinguishers Inspections	1,742.50
					199-51-6219.02-999-399012		Extinguishers Inspections	4,881.00
					696-81-6629.02-999-399009		Troubleshoot/Repair Fire alarm	1,593.75
							Check 076787 Total:	8,217.25
076788	11-30-2012		21720	FORMSOURCE	199-41-6399.00-701-399001	C	newsletters	738.69
					199-41-6399.00-750-399009		Forms and Envelopes	315.60
							Check 076788 Total:	1,054.29
076789	11-30-2012		96490	EDDIE FOWLER	199-36-6216.91-001-391003	C	football official	60.00
076790	11-30-2012		96446	RENEE FROELICH	461-13-6411.00-101-311028	C	Meals for Conference	15.16
076791	11-30-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
076792	11-30-2012		92312	GBC	199-12-6247.00-001-311019	C	Equipment Service Agreement	1,012.00
					199-12-6247.00-041-311000		Equipment Service Agreement	893.62
							Check 076792 Total:	1,905.62
076793	11-30-2012		25805	GCASE	224-13-6411.00-001-323000	C	Law Conference 2012	150.00
076794	11-30-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-323000	C	Folder Audit- Open PO	1,200.00
076795	11-30-2012		96505	HARRELL CENTER JROTC	199-11-6412.70-001-311019	C	Entry Fee Markmanship Postal	25.00
076796	11-30-2012		96509	CARMEN HARRIS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND JOR	6.05
					240-00-5751.00-102-300000		MEAL MONEY REFUND JA	5.60
							Check 076796 Total:	11.65
076797	11-30-2012		95821	CHERYL WOOD HARRIS	199-36-6216.91-001-391003	C	football official	50.00
076798	11-30-2012		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	1,976.25
076799	11-30-2012		94255	HEREFORD, LYNCH,	199-41-6212.00-750-399009	C	Audit Services	10,300.00
076800	11-30-2012		96506	HILLCREST HS JROTC	199-11-6412.70-001-311019	C	Entry Fee Markmanship Postal	15.00
076801	11-30-2012		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	550.00
076802	11-30-2012		95218	HOUGHTON MIFFLIN	199-31-6339.00-001-311019	C	TX Assessment Preparation	100.44
076803	11-30-2012		94586	HOME DEPOT	199-11-6399.17-001-311019	C	Drama Supplies	118.84
					199-51-6316.00-999-399012		Maintenance Supplies	19.80
					199-51-6316.00-999-399012		Maintenance Supplies	46.46
					199-51-6316.00-999-399012		Maintenance Supplies	349.00
							Check 076803 Total:	534.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076804	11-30-2012		96507	HOSA, TA	865-36-6499.02-001-300000	C	Regional Contest Entry Fees	135.00
076805	11-30-2012		96486	HOUSTON ISD	199-00-5752.01-000-300000	C	PRESALE TICKET SALE	128.00
076806	11-30-2012		94357	JOHNSTONE SUPPLY	240-35-6498.00-999-399000	C	COMPRESSORS FOR	719.10
076807	11-30-2012		96488	CEDRIC JONES	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	36.27
							Check 076807 Total:	101.27
076808	11-30-2012		93082	DAVID L. JONES	199-36-6216.91-001-391003	C	football official	65.00
					199-36-6216.91-001-391003		football official	10.00
							Check 076808 Total:	75.00
076809	11-30-2012		34452	KICKSTART	199-11-6219.23-041-311004	C	Kickstart Program 2012-2013	25,000.00
					199-11-6219.23-103-311005		Kickstart Program 2012-2013	25,000.00
							Check 076809 Total:	50,000.00
076810	11-30-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,800.00
076811	11-30-2012		93380	DEBRA LUNA	194-13-6411.00-102-325010	C	Reimbursement-meals/mileage	17.30
					194-13-6411.00-102-325010		Reimbursement-meals/mileage	15.68
					194-13-6411.00-102-325010		Reimbursement-meals/mileage	216.46
					194-13-6411.00-102-325010		Reimbursement-meals/mileage	5.75
							Check 076811 Total:	255.19
076812	11-30-2012		16484	MAC GILL DISCOUNT	199-33-6399.00-103-311005	C	Clinic Supplies	143.87
076813	11-30-2012		96482	DAVID A MADDUX	199-36-6216.91-001-391003	C	football official	70.00
					199-36-6216.91-001-391003		football official	69.17
							Check 076813 Total:	139.17
076814	11-30-2012		96493	MAURICE MCBRIDE	199-36-6216.91-001-391003	C	football official	50.00
076815	11-30-2012		96491	KENNETH MCCAIN	199-36-6216.91-001-391003	C	football official	60.00
076816	11-30-2012		96499	DESTINEE MCMILLAN	199-11-6399.00-102-323010	C	Reimbursement-lifeskill class	53.73
					199-11-6399.00-102-323010		Reimbursement-lifeskill class	6.82
							Check 076816 Total:	60.55
076817	11-30-2012		92908	BENTERAH MORTON	194-13-6411.00-102-325010	C	Reimbursement	17.34
					194-13-6411.00-102-325010		Reimbursement	536.54
					461-11-6399.00-102-311028		Reimbursement	72.75
							Check 076817 Total:	626.63
076818	11-30-2012		96423	KRISHNA NAIR	461-13-6411.00-101-311028	C	Conference-meals reimburse	11.76
					461-13-6411.00-101-311028		Conference-meals reimburse	10.00
							Check 076818 Total:	21.76
076819	11-30-2012		42151	NASCO-FORT ATKINSON	199-11-6399.09-041-311004	C	Art Supplies for 2012-2013	845.56
076820	11-30-2012		96046	DEBORAH J NORDT	199-23-6399.00-001-311019	C	Instructional/Office Supplies	130.96
076821	11-30-2012		96454	OZARKA DIRECT #215	199-33-6399.00-001-311019	C	Water for Administering Med	26.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076822	11-30-2012		96447	PACER CENTER	199-31-6399.00-101-311011	C	Supply	35.00
076823	11-30-2012		94781	PEPWEAR	865-36-6499.05-001-300000	C	Shirts for Art Club Members	390.36
076824	11-30-2012		93677	LEROY PETERS, III	199-36-6216.91-001-391003	C	football official	60.00
076825	11-30-2012		96383	DARRIEN PHILLIPS	199-36-6216.91-001-391003	C	football official	50.00
076826	11-30-2012		94951	POPEYE'S CHICKEN	199-36-6412.86-950-399006	C	Special OlympicsBowling	200.00
076827	11-30-2012		47776	PROFESSIONAL TURF	199-51-6219.00-999-399012	C	Repair Toro Ground Master	439.78
076828	11-30-2012		50400	REGION IV ESC	199-13-6239.00-102-325010 199-13-6239.00-103-311005	C	Workshop Mandatory LPAC training	35.00 35.00
Check 076828 Total:								70.00
076829	11-30-2012		96487	DAVID ROBICHAUX	199-36-6216.91-001-391003 199-36-6216.91-001-391003	C	football official football official	51.08 65.00
Check 076829 Total:								116.08
076830	11-30-2012		52053	SAMS CLUB DIRECT	199-11-6412.70-001-311019 199-11-6499.00-001-311019	C	REQ#014904 Supplies - Secondary Campus	144.29 48.84
	11-30-2012	0000013687	52053	SAMS CLUB DIRECT	199-11-6499.00-001-311019	M	REFUND ON TAXES	-58
	11-30-2012		52053	SAMS CLUB DIRECT	199-11-6499.70-001-311019 199-41-6399.00-702-399018 199-41-6499.00-750-399007 199-41-6499.00-750-399007 199-41-6499.03-750-399009 199-53-6397.00-999-399009	C	Food/Supplies - Veterans Day Open PO for School Board Job Fair supplies HR job fair supplies MEMBERSHIP FEE C tv and office supplies	98.93 34.94 19.96 29.77 15.00 483.87
	11-30-2012	0000014064	52053	SAMS CLUB DIRECT	199-53-6399.00-999-399015	M	CREDIT TAXES	-50.61
	11-30-2012		52053	SAMS CLUB DIRECT	199-53-6399.00-999-399015 240-35-6341.04-999-399000 461-11-6399.00-101-311030 865-36-6499.08-103-300000	C	tv and office supplies Raw Oats Dads and Donuts school dance snacks	180.18 39.90 389.28 217.28
Check 076830 Total:								1,651.05
076831	11-30-2012		95951	SBISD ATHLETICS	199-36-6499.99-001-391003	C	tennis entry fee	100.00
076832	11-30-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-103-311005	C	Clinic Supplies	607.64
076833	11-30-2012		96480	SOCIETY FOR HUMAN	199-41-6495.00-750-399009	C	membership due	165.00
076834	11-30-2012		96498	SIMPLE SIMONS	199-36-6412.33-041-399000	C	Supper for Band Students	70.00
076835	11-30-2012		96504	SUBWAY #17038	199-36-6411.33-001-399019 199-36-6412.33-041-399000	C	Lunch for JH Students Lunch for JH Students	21.00 199.50
Check 076835 Total:								220.50
076836	11-30-2012		94825	TASBO	199-41-6495.00-750-399009	C	C Merka Membership renewal	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076837	11-30-2012		68502	TEXAS MUSIC EDUCATOR'S	199-11-6499.33-001-311019	C	TMEA Fees	100.00
076838	11-30-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001 199-41-6211.00-701-399001	C	LEGAL SERVICES LEGAL SERVICES	2,743.75 165.00
Check 076838 Total:								2,908.75
076839	11-30-2012		96489	RAUL TREVINO JR	199-36-6216.91-001-391003	C	football official	60.00
076840	11-30-2012		96508	DOMINGO VALLEJO	240-00-5751.00-101-300000 240-00-5751.00-102-300000	C	MEAL MONEY REFUND N MEAL MONEY REFUND A	20.65 19.85
Check 076840 Total:								40.50
076841	11-30-2012		96494	WALLER HIGH SCHOOL	199-36-6499.85-001-391003	C	boys soccer entry fee	200.00
076842	11-30-2012		74297	WALMART	195-11-6399.00-101-311000 199-11-6399.17-001-311019 199-36-6399.96-001-391003 199-36-6399.98-001-391003 199-36-6412.90-001-391003 199-51-6315.00-999-399012 461-11-6399.00-102-311028	C	supplies/Snacks for Sparta Drama Supplies open PO for track/x-country open PO for track/x-country open P.O.for athletics meals Mainenance Supplies Staff Presentation	367.92 123.99 33.30 44.81 161.88 281.79 61.96
Check 076842 Total:								1,075.65
076843	11-30-2012		96437	WENGER CORPORATION	696-81-6629.02-999-399009	C	Mobile Folio Cabinets	2,674.00
076844	11-30-2012		94799	WHATABURGER-SAN	199-36-6412.00-001-391009 199-36-6412.90-001-391003	C	Playoff meals Open PO for meals	264.60 72.25
Check 076844 Total:								336.85
076845	11-30-2012		49807	MARVA RASBERRY	199-21-6411.00-999-311008 199-21-6411.00-999-311008 199-21-6411.00-999-311008 199-21-6411.00-999-311008 199-21-6411.00-999-311008	C	Meals and Parking Meals and Parking Meals and Parking Meals and Parking Meals and Parking	6.44 22.22 17.81 31.07 53.31
Check 076845 Total:								130.85
Grand Totals:								773,706.83

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076846	12-04-2012		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Meals, Mileage and Parking	314.85
076847	12-06-2012		92985	NEKISHA DURHAM	461-36-6412.00-001-399052	C	meal money for girls basketbal	198.00
076848	12-07-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
							Check 076848 Total:	146.54
076849	12-07-2012		00037	ATSSB REGION 13	199-36-6499.33-001-399019	C	Band All Region Entry Fee	785.00
076850	12-07-2012		94239	B & H PHOTO CO.	199-31-6399.00-001-311019	C	Bar Code Reader	983.70
076851	12-07-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
076852	12-07-2012		95931	LASANDRA BOWEN	199-36-6216.93-041-391003	C	basketball official	4.80
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
							Check 076852 Total:	64.80
076853	12-07-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
076854	12-07-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	2,198.70
076855	12-07-2012		96517	CENTERPOINT ENERGY	696-81-6629.01-999-399009	C	Service Lines and Delivery	1,890.00
076856	12-07-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	158.50
					199-34-6398.00-999-399013		Transportation Supplies	1,135.00
							Check 076856 Total:	1,293.50
076857	12-07-2012		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	27.04
					199-34-6311.00-999-399013		Transportation Purchases	50.87
					199-34-6311.00-999-399013		Transportation Purchases	42.76
					199-34-6311.00-999-399013		Transportation Purchases	83.55
					199-34-6311.00-999-399013		Transportation Purchases	15.00
					199-34-6311.00-999-399013		Transportation Purchases	40.01
							Check 076857 Total:	259.23
076858	12-07-2012		95711	CITY OF STAFFORD-	199-11-6299.33-001-399019	C	Cleaning Fee for Band Concert	300.00
076859	12-07-2012		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	3,222.00
076860	12-07-2012		93040	COLLINS MUSIC	199-11-6249.33-001-311019	C	Fall Repair	36.50
					199-11-6249.33-001-311019		Fall Repair	67.00
					199-11-6249.33-001-311019		Fall Repair	15.00
					199-11-6249.33-001-311019		Fall Repair	295.00
					199-11-6249.33-001-311019		Fall Repair	60.50
					199-11-6249.33-001-311019		Fall Repair	107.00
					199-11-6249.33-001-311019		Fall Repair	46.00
					199-11-6249.33-001-311019		Fall Repair	26.00
					199-11-6249.33-001-311019		Fall Repair	211.50
					199-11-6249.33-001-311019		Fall Repair	64.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.33-001-311019		Fall Repair	30.00
					199-11-6249.33-001-311019		Fall Repair	204.00
					199-11-6249.33-001-311019		Fall Repair	212.00
					199-11-6249.33-001-311019		Fall Repair	93.00
					199-11-6249.33-001-311019		Fall Repair	92.00
					199-11-6249.33-001-311019		Fall Repair	68.00
					199-11-6249.33-001-311019		Fall Repair	40.50
					199-11-6249.33-001-311019		Fall Repair	80.00
					199-11-6249.33-001-311019		Fall Repair	86.00
					199-11-6249.33-001-311019		Fall Repair	95.00
					199-11-6399.33-001-311019		Fall Band Supplies	128.07
					199-11-6399.33-001-311019		Fall Band Supplies	28.00
					199-11-6399.33-001-311019		Fall Band Supplies	155.83
					199-36-6399.33-001-399019		Band Supplies	567.56
					199-36-6399.33-001-399019		Band Supplies	8.99
					199-36-6399.33-001-399019		Band Supplies	81.60
					199-36-6399.33-001-399019		Band Supplies	28.00
							Check 076860 Total:	2,927.55
076861	12-07-2012		95152	CONTRAX FURNISHINGS	199-51-6316.00-999-399012	C	Storage Tower for Operations	768.13
					696-81-6629.02-999-399009		Garment Racks and chairs	5,282.22
							Check 076861 Total:	6,050.35
076862	12-07-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013	C	Transporation Supplies	58.47
					199-34-6399.00-999-399013		Transporation Supplies	3.58
					199-51-6316.00-999-399012		BUILDING SUPPLIES	154.69
	12-07-2012	0000013389	15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	M	RETURN SPRINKLER HOSE	-38.97
	12-07-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	10.77
					199-51-6316.00-999-399012		BUILDING SUPPLIES	9.78
					199-51-6316.00-999-399012		BUILDING SUPPLIES	41.31
					199-51-6316.00-999-399012		BUILDING SUPPLIES	52.97
					199-51-6316.00-999-399012		BUILDING SUPPLIES	77.48
					199-51-6316.00-999-399012		BUILDING SUPPLIES	41.74
					199-51-6316.00-999-399012		BUILDING SUPPLIES	29.98
					199-51-6316.00-999-399012		BUILDING SUPPLIES	95.01
					199-51-6316.00-999-399012		BUILDING SUPPLIES	16.60
					199-51-6316.00-999-399012		BUILDING SUPPLIES	2.66
					199-51-6316.00-999-399012		BUILDING SUPPLIES	8.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	112.91
					199-51-6316.00-999-399012		BUILDING SUPPLIES	2.69
					199-51-6316.00-999-399012		BUILDING SUPPLIES	41.96
					199-51-6316.00-999-399012		BUILDING SUPPLIES	73.56
							Check 076862 Total:	796.18
076863	12-07-2012		92525	CRISIS PREVENTION INC	224-13-6499.00-950-323000	C	Recertification	849.00
076864	12-07-2012		95473	PHELIX DAVIS	199-36-6216.93-001-391003	C	basketball official	55.00
					199-36-6216.93-001-391003		basketball official	18.39
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	18.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 076864 Total:	151.78
076865	12-07-2012		95880	LEGACY EDUCATION	224-11-6217.00-950-323000	C	Autism Support Services	600.00
					224-11-6217.00-950-323000		Autism Support Services	525.00
							Check 076865 Total:	1,125.00
076866	12-07-2012		16701	DESIGN SECURITY	199-51-6219.00-999-399012	C	Labor Cost to Test Alarm Panel	480.00
076867	12-07-2012		96513	ALMA DWARKANAOUTH	461-11-6399.00-103-311030	C	Reimbursement	81.00
076868	12-07-2012		95463	EDUPHORIA	199-21-6499.00-999-399009	C	2013 Renewal subscription	8,250.00
076869	12-07-2012		95477	JUDGE EVANS, III	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	3.64
					199-36-6216.93-001-391003		basketball official	3.64
					199-36-6216.93-001-391003		basketball official	40.00
							Check 076869 Total:	87.28
076870	12-07-2012		20601	EXPRESS INDUSTRIES	461-11-6399.00-041-311039	C	MS Band Fundraiser	4,651.20
076871	12-07-2012		94085	FACILITY SOLUTIONS	199-51-6316.00-999-399012	C	Maintenance Supplies	905.99
076872	12-07-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	19.90
					199-51-6316.00-999-399012		Maintenance Supplies	135.00
					199-51-6316.00-999-399012		Maintenance Supplies	306.60
							Check 076872 Total:	461.50
076873	12-07-2012		21244	FEDEX	199-11-6396.00-101-311009	C	PRIMARY POSTAGE-	899.46
					199-11-6396.00-102-311009		ELEM POSTAGE-	96.93
					199-41-6396.00-750-399009		ADMIN POSTAGE	43.57
							Check 076873 Total:	1,039.96
076874	12-07-2012		93173	SAVANIOUS FLOYD	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	4.36
							Check 076874 Total:	44.36
076875	12-07-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	51.92
					199-51-6255.00-999-399012		Water Services	22.79
					199-51-6255.00-999-399012		Water Services	1,002.69
					199-51-6255.00-999-399012		Water Services	25.51
					199-51-6255.00-999-399012		Water Services	1,241.04
					199-51-6255.00-999-399012		Water Services	243.77
					199-51-6255.00-999-399012		Water Services	4,397.12
					199-51-6255.00-999-399012		Water Services	1,508.64
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	4,633.26
							Check 076875 Total:	13,148.85
076876	12-07-2012		96496	FROG STREET PRESS INC	410-11-6321.00-999-311000	C	Textbooks for Primary-PreK	19,799.93
076877	12-07-2012		96485	FT BEND BASKETBALL	199-36-6499.93-001-391003	C	Scrimmages-fee	250.00
076878	12-07-2012		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-399009	C	CAD Quarterly Payments	37,739.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076879	12-07-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
076880	12-07-2012		95524	CLYDE GIDREY	199-36-6216.94-001-391003 199-36-6216.94-001-391003	C	basketball official basketball official	14.21 55.00
Check 076880 Total:								69.21
076881	12-07-2012		23678	GRAINGER, INC	199-36-6399.00-001-391003 199-36-6399.90-001-391003 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	supplies supplies Maintenance Dept Supplies Maintenance Dept Supplies Maintenance Dept Supplies Maintenance Dept Supplies	487.24 149.22 66.24 99.36 61.35 18.74 245.29
Check 076881 Total:								1,127.44
076882	12-07-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	61.08
076883	12-07-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-323000	C	Folder Audit- Open PO	1,200.00
076884	12-07-2012		93809	HARRIS COUNTY	199-41-6213.00-703-399009	C	Tax Appraisal and collection	161.00
076885	12-07-2012		92027	ROBERT HARRIS	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	55.00 29.96
Check 076885 Total:								84.96
076886	12-07-2012		95834	TOMMY HARRIS	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	40.00 14.25
Check 076886 Total:								54.25
076887	12-07-2012		95476	KENRIC LADON HARVEY	199-36-6216.93-041-391003 199-36-6216.93-041-391003 199-36-6216.93-041-391003	C	basketball official basketball official basketball official	14.53 30.00 30.00
Check 076887 Total:								74.53
076888	12-07-2012		96516	HCDE	194-13-6411.00-102-325010 199-13-6411.00-102-325010	C	Dual/Bil Training Dual/Bil Training	260.00 260.00
Check 076888 Total:								520.00
076889	12-07-2012		95472	EDWIN HESTER	199-36-6216.93-041-391003 199-36-6216.93-041-391003 199-36-6216.93-041-391003	C	basketball official basketball official basketball official	30.00 30.00 10.36
Check 076889 Total:								70.36
076890	12-07-2012		91651	HOUGHTON MIFFLIN	410-11-6321.00-999-311000	C	Textbooks	13,069.85
076891	12-07-2012		96510	INDUSTRIAL ISD	199-36-6499.93-001-391003	C	girls basketball entry fee	225.00
076892	12-07-2012		94958	ANTHONY JONES	199-36-6216.93-041-391003 199-36-6216.93-041-391003 199-36-6216.93-041-391003	C	basketball official basketball official basketball official	30.00 22.35 30.00
Check 076892 Total:								82.35
076893	12-07-2012		95029	BOBBY JOHN KALATHOOR	199-36-6216.93-001-391003 199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official basketball official	40.00 55.00 20.66
Check 076893 Total:								115.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076894	12-07-2012		34616	JOSEPH C. LABARBERA	199-36-6216.93-041-391003	C	basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	3.99
					Check 076894 Total:			
076895	12-07-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
076896	12-07-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	628.50
					199-34-6398.00-999-399013		Vehicle Service and Supplies	129.17
					199-34-6398.00-999-399013		Vehicle Service and Supplies	145.15
					199-34-6398.00-999-399013		Vehicle Service and Supplies	52.86
					Check 076896 Total:			
076897	12-07-2012		92988	TERRY LOUDENBURG	199-41-6411.00-702-399018	C	Meals and Mileage-election	17.21
					199-41-6411.00-702-399018		Meals and Mileage-election	8.31
					199-41-6411.00-702-399018		Meals and Mileage-election	190.70
					199-41-6411.00-702-399018		Meals and Mileage-election	8.65
					199-41-6411.00-702-399018		Meals and Mileage-election	29.23
Check 076897 Total:							254.10	
076898	12-07-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	184.50
					199-00-5931.00-000-300000		MEDICARE FEE	74.91
					Check 076898 Total:			
076899	12-07-2012		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Meals, Mileage and Parking	4.00
076900	12-07-2012		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.69
076901	12-07-2012		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Monthly rental of storage unit	148.38
					696-81-6629.04-999-399009		Monthly Rental of Temporary	478.38
					Check 076901 Total:			
076902	12-07-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	173.52
076903	12-07-2012		42057	MRC ENTERPRISES	461-11-6399.00-001-311085	C	UIL Supplies	200.00
076904	12-07-2012		94940	DEDRIC K. MYERS	199-36-6216.93-001-391003	C	basketball official	11.21
					199-36-6216.93-001-391003		basketball official	40.00
					Check 076904 Total:			
076905	12-07-2012		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
076906	12-07-2012		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-311019	C	Art 1-4 General Supplies	172.92
076907	12-07-2012		42134	ERICK NATHAN	199-36-6216.93-001-391003	C	basketball official	55.00
					199-36-6216.93-001-391003		basketball official	5.41
					Check 076907 Total:			
076908	12-07-2012		04111	NETTREKKER	199-12-6329.00-001-311019	C	library online resource	648.36
					199-12-6329.00-041-311004		library online resource	645.00
					199-12-6329.00-101-311011		library online resource	645.00
					199-12-6329.00-102-311010		library online resource	645.00
					199-12-6329.00-103-311005		library online resource	645.00
Check 076908 Total:							3,228.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076909	12-07-2012		96046	DEBORAH J NORDT	461-23-6499.00-001-311027	C	Instructional/Office Supplies	16.97
076910	12-07-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	100.00
076911	12-07-2012		96495	OMNI CORPUS CHRISTI	199-41-6411.00-750-399009	C	Hotel Accommodations-C.	287.76
076912	12-07-2012		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-399013	C	Transporation Supplies	114.08
076913	12-07-2012		95708	PC PAL SOLUTIONS INC	199-31-6499.00-999-399008	C	license fee	2,000.00
076914	12-07-2012		93271	RONALD PHILLIPS	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	8.65
							Check 076914 Total:	63.65
076915	12-07-2012		47312	POSITIVE PROMOTIONS	199-11-6399.00-101-311011	C	Red Ribbon Week	256.90
076916	12-07-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	47.83
					199-11-6399.33-001-311019		Fall Band Music	87.95
							Check 076916 Total:	135.78
076917	12-07-2012		50400	REGION IV ESC	199-21-6239.00-999-311002	C	Region IV Profession	400.00
076918	12-07-2012		47101	RESERVE ACCOUNT	199-00-1311.03-000-300000	C	PREPAID POSTAGE	10,000.00
076919	12-07-2012		92645	RICOH AMERICAS	199-11-6264.00-002-330009	C	Copier for Admin and SAEC	598.72
					199-41-6264.00-750-399009		Copier for Admin and SAEC	598.72
							Check 076919 Total:	1,197.44
076920	12-07-2012		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 076920 Total:	5,413.91
076921	12-07-2012		92016	CARL RIVERS	199-36-6216.93-001-391003	C	basketball official	5.01
					199-36-6216.93-001-391003		basketball official	40.00
							Check 076921 Total:	45.01
076922	12-07-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	3,164.60
076923	12-07-2012		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	fingerprint	142.35
076924	12-07-2012		52801	SCANLIN SIGN SERVICE,	199-41-6399.00-701-399001	C	signs for Supt office	890.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076925	12-07-2012		52875	SCANTRON	199-31-6499.01-999-311008	C	renewal of service	24,070.00
076926	12-07-2012		53102	WILLIAM E. SCHLAFER	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	55.00 6.64
Check 076926 Total:								61.64
076927	12-07-2012		96515	SCHOLASTIC STORE	410-11-6321.00-999-311000	C	Thesaurus	1,340.48
076928	12-07-2012		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-300000 865-36-6499.10-001-300000	C	Meat, Cookie, and Fruit FFA Meat, Cookie, and Fruit FFA	738.95 1,476.10
Check 076928 Total:								2,215.05
076929	12-07-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	70.60
076930	12-07-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-51-6317.00-999-399012	C	Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies Maintenance Depart Supplies	82.49 118.00 14.99 12.19 103.32 75.00
Check 076930 Total:								405.99
076931	12-07-2012		91971	STAFFORD LANES	199-36-6412.86-950-399006 199-36-6412.86-950-399006 199-36-6412.86-950-399006 199-36-6412.86-950-399006 199-36-6412.86-950-399006 199-36-6412.86-950-399006 199-36-6412.86-950-399006	C	Special Olympics Bowling Special Olympics Bowling Special Olympics Bowling Special Olympics Bowling Special Olympics Bowling Special Olympics Bowling Special Olympics Bowling	135.00 130.50 144.00 135.00 157.50 144.00 139.50
Check 076931 Total:								985.50
076932	12-07-2012		92628	STAPLES BUSINESS	199-11-6399.00-102-323010 199-11-6399.00-103-311005 199-23-6399.00-101-311011 199-23-6399.00-101-311011 199-23-6399.00-102-311010 199-51-6399.00-999-399012 199-51-6399.00-999-399012 199-51-6399.00-999-399012 240-35-6399.00-999-399000 240-35-6399.00-999-399000 240-35-6399.00-999-399000 461-11-6399.00-103-311026 461-11-6399.00-103-311026	C	Supplies Kilgo/ TEK verbs office Supply office Supply Supplies Order Office Supplies Order Office Supplies Order Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Labels for Textbooks Labels for Textbooks	21.99 51.42 7.76 238.79 68.50 7.98 123.75 383.46 40.38 18.85 565.29 56.10 56.10
Check 076932 Total:								1,640.37
076933	12-07-2012		91731	TASB - POLICY SERVICE	199-41-6211.00-701-399001	C	Legal Assistant Fund 2013	350.00
076934	12-07-2012		94825	TASBO	199-41-6411.00-750-399007 199-41-6411.00-750-399009 199-41-6411.00-750-399009 199-41-6411.00-750-399009 199-41-6411.41-750-399007 199-41-6411.41-750-399009	C	TASBO Conference eFacts Workshop Registration Annual Conference and 2013 Budget Academy- Attend TASBO Conference Registration-courses-L	300.00 190.00 760.00 260.00 450.00 450.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6411.41-750-399009		Registration-courses-E Abrego	450.00
					199-41-6411.41-750-399009		Registration-courses-Lisa Ku	450.00
					199-41-6411.41-750-399009		Educational Courses D.	450.00
					199-41-6499.00-750-399009		Tax Webinar Series Registratio	280.00
							Check 076934 Total:	4,040.00
076935	12-07-2012		65302	TEPSA	199-23-6495.00-101-311011	C	Membership	315.00
					199-23-6495.00-103-311005		TEPSA Membership	315.00
					461-11-6399.00-102-311030		Workshop	798.00
							Check 076935 Total:	1,428.00
076936	12-07-2012		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-399000	C	Boiler Licenses	280.00
076937	12-07-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	clearinghouse subscription	50.00
076938	12-07-2012		69159	TEXAS SCHOOL ADMIN -	199-23-6399.01-999-311009	C	TX Documentation Handbooks	1,333.75
076939	12-07-2012		96407	THE COLLEGE BOARD-	199-13-6411.00-001-325019	C	AP Spanish Language	180.00
076940	12-07-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	225.00
					199-41-6211.00-701-399001		LEGAL SERVICES	165.00
					199-41-6211.00-701-399001		LEGAL SERVICES	375.00
							Check 076940 Total:	765.00
076941	12-07-2012		72916	UT AUSTIN, UIL	199-36-6399.00-041-399004	C	UIL Academic Study Materials	35.25
076942	12-07-2012		96135	UT-AUSTIN, UIL	461-11-6399.00-001-311085	C	UIL Theatre	19.75
076943	12-07-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	955.00
076944	12-07-2012		74309	MAX WALKER	199-36-6216.93-041-391003	C	basketball official	1.24
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
							Check 076944 Total:	61.24
076945	12-07-2012		92607	WILLIE WALTON	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	4.97
					199-36-6216.93-001-391003		basketball official	40.00
					199-36-6216.93-001-391003		basketball official	55.00
					199-36-6216.93-001-391003		basketball official	4.97
							Check 076945 Total:	144.94
076946	12-07-2012		91900	VONCILE WASHINGTON-	199-36-6216.93-001-391003	C	basketball official	3.88
					199-36-6216.93-001-391003		basketball official	55.00
							Check 076946 Total:	58.88
076947	12-07-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	82.32
					199-36-6412.90-001-391003		Open PO for meals	131.27
					199-36-6412.90-001-391003		Open PO for meals	76.55
					199-36-6412.90-001-391003		Open PO for meals	85.96
					199-36-6412.90-001-391003		Open PO for meals	105.84
					199-36-6412.90-001-391003		Open PO for meals	135.23
					461-36-6412.00-001-399056		boys basketball meals	63.65
					461-36-6412.00-001-399056		meals boys basketball	111.72
							Check 076947 Total:	792.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076948	12-07-2012		92668	RODNEY WILLIAMS	199-36-6216.93-001-391003	C	basketball official	19.77
					199-36-6216.93-001-391003		basketball official	40.00
					Check 076948 Total:		59.77	
076949	12-07-2012		94720	BILL WILSON	199-36-6399.00-001-391003	C	reimbursement	14.97
					199-36-6399.91-001-391003		reimbursement	18.44
					199-36-6412.00-001-391009		reimbursement	27.72
Check 076949 Total:		61.13						
076950	12-07-2012		94970	NORRIS WINGO	199-36-6216.93-001-391003	C	basketball official	55.00
					199-36-6216.93-001-391003		basketball official	40.00
					199-36-6216.93-001-391003		basketball official	26.28
Check 076950 Total:		121.28						
076951	12-07-2012		96514	DAVID YEE	199-36-6216.93-001-391003	C	basketball official	19.45
					199-36-6216.93-001-391003		basketball official	40.00
Check 076951 Total:		59.45						
076952	12-07-2012		96497	ZANER-BLOSER	410-11-6321.00-999-311000	C	Textbooks	6,625.96
076953	12-10-2012		95550	DOMINOS PIZZA-MO CITY	865-36-6499.05-001-300000	C	Food for Students Art Club	48.50
076954	12-10-2012		25805	GCASE	224-13-6411.00-103-323000	C	Registration GCASE	150.00
					224-13-6411.00-103-323000		Registration GCASE	150.00
					Check 076954 Total:		300.00	
076955	12-14-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
Check 076955 Total:		73.27						
076956	12-14-2012		96252	AMERICAN MECHANICAL	199-51-6319.00-999-399012	C	Mainternance Supplies	312.50
076957	12-14-2012		95923	CHRISTOPHER RAY	199-41-6299.00-702-399000	C	contracted services	36.45
076958	12-14-2012		96521	LULA BARRETT	461-11-6399.00-001-311035	C	Reimb Uniform Jennifer Barrett	220.60
076959	12-14-2012		93293	BRYAN BILOCURA	199-41-6299.00-702-399000	C	Contracted Services	36.45
076960	12-14-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	36.96
					240-35-6341.01-999-399000		ICE CREAM	60.48
					240-35-6341.01-999-399000		ICE CREAM	52.80
					240-35-6341.02-999-399000		ICE CREAM	96.96
					240-35-6341.02-999-399000		ICE CREAM	162.24
					240-35-6341.03-999-399000		ICE CREAM	48.48
					240-35-6341.03-999-399000		ICE CREAM	44.16
					240-35-6341.04-999-399000		ICE CREAM	156.00
					240-35-6341.04-999-399000		ICE CREAM	76.32
Check 076960 Total:		734.40						
076961	12-14-2012		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	216.53
					240-35-6341.01-999-399000		MILK	175.99
					240-35-6341.01-999-399000		MILK	459.94
					240-35-6341.01-999-399000		MILK	216.53
					240-35-6341.01-999-399000		MILK	270.71
					240-35-6341.01-999-399000		MILK	81.27
					240-35-6341.01-999-399000		MILK	257.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-399000	MILK		311.34
					240-35-6341.02-999-399000	MILK		81.27
					240-35-6341.02-999-399000	MILK		1,040.47
					240-35-6341.02-999-399000	MILK		852.34
					240-35-6341.02-999-399000	MILK		757.52
					240-35-6341.02-999-399000	MILK		541.20
					240-35-6341.02-999-399000	MILK		459.93
					240-35-6341.02-999-399000	MILK		811.71
					240-35-6341.02-999-399000	MILK		676.46
					240-35-6341.03-999-399000	MILK		189.03
					240-35-6341.03-999-399000	MILK		405.75
					240-35-6341.03-999-399000	MILK		352.17
					240-35-6341.03-999-399000	MILK		635.43
					240-35-6341.04-999-399000	MILK		458.93
					240-35-6341.04-999-399000	MILK		743.78
					240-35-6341.04-999-399000	MILK		784.61
					240-35-6341.04-999-399000	MILK		811.50
					240-35-6341.04-999-399000	MILK		716.59
					240-35-6341.04-999-399000	MILK		689.81
					240-35-6341.04-999-399000	MILK		581.44
					240-35-6341.04-999-399000	MILK		784.81
							Check 076961 Total:	14,364.22
076962	12-14-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	375.00
076963	12-14-2012		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	527.36
076964	12-14-2012		96520	VAUGHN BROCK	461-11-6399.00-001-311035	C	Reimb Uniforms/Warmups H	550.75
076965	12-14-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	195.02
076966	12-14-2012		96531	JOSIE CHARLES	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	24.55
076967	12-14-2012		96527	COASTAL MARKETING	199-41-6499.00-702-399018	C	Monogramming	60.00
076968	12-14-2012		96529	COKER SERVICE INC	240-35-6249.00-999-399000	C	RATIONAL OVEN REPAIR	226.24
076969	12-14-2012		16730	DEALERS ELECTRIC	199-51-6316.00-999-399012	C	Maintenance Electrical Supply	91.12
076970	12-14-2012		93601	ERIC ARMIN INC	199-11-6399.19-001-311019	C	Instructional Supplies - Math	1,506.90
076971	12-14-2012		96511	ENCOMPASS EVENT	263-13-6399.00-999-325000	C	training materials	2,084.50
076972	12-14-2012		96459	MICHAEL EWING	199-21-6411.00-999-323006	C	Meals Reimbursement	7.03
076973	12-14-2012		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-311000	C	Physical Science Textbooks	184.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076974	12-14-2012		92041	GANDY INK	461-36-6399.00-001-399058	C	softball shirts	650.40
					461-36-6399.00-001-399058		softball shirts	27.10
							Check 076974 Total:	677.50
076975	12-14-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	212.50
076976	12-14-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	GROCERY/PAPER/CHEMICA	5,332.96
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	1,921.48
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,226.54
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,078.00
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	4,158.88
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	2,247.69
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,468.50
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	2,943.65
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,958.34
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,238.10
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,463.02
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,835.74
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,105.32
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	2,771.13
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	4,931.05
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,897.98
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	371.57
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	880.24
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	912.05
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,006.24
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	244.61
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	412.97
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	645.58
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	559.52
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	347.85
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	323.81
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	246.67
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	252.08
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	193.61
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	1,026.68
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	677.70
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	580.37
							Check 076976 Total:	65,259.93
076977	12-14-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	24.24
	12-14-2012	0000013447	23678	GRAINGER, INC	199-51-6316.00-999-399012	M	CREDIT ON V BELT	-18.74
							Check 076977 Total:	5.50
076978	12-14-2012		94900	ERRIN HATTER	199-13-6411.00-001-311019	C	TFLA Conference Travel/Meal	10.50
					199-13-6411.00-001-311019		TFLA Conference Travel/Meal	192.03
					199-13-6411.00-001-311019		TFLA Conference Travel/Meal	8.06
					199-13-6411.00-001-311019		TFLA Conference Travel/Meal	9.40
					199-13-6411.00-001-311019		TFLA Conference Travel/Meal	24.30
					199-13-6411.00-001-311019		TFLA Conference Travel/Meal	18.38
							Check 076978 Total:	262.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076979	12-14-2012		94651	KAREN HATTER	199-23-6411.01-101-311011	C	TASA conf. Meals	42.11
					199-23-6411.01-101-311011		TASA conf. Meals	20.00
					199-23-6411.01-101-311011		TASA conf. Meals	71.00
					199-23-6411.01-101-311011		TASA conf. Meals	15.05
					199-23-6411.01-101-311011		TASA conf. Meals	7.00
Check 076979 Total:							155.16	
076980	12-14-2012		26865	HAYES SOFTWARE	410-11-6399.00-999-311000	C	Barcode readers	1,282.00
076981	12-14-2012		28802	HCDE - BUSINESS	194-13-6411.00-101-325011	C	Training	130.00
					199-13-6411.00-101-325011		Training	130.00
Check 076981 Total:							260.00	
076982	12-14-2012		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	164.40
					240-35-6399.03-999-399000		REPLACE SPRAY VALVE	158.34
Check 076982 Total:							322.74	
076983	12-14-2012		96523	MARTHA HESTER	461-11-6399.00-001-311035	C	Reimb Uniform Briona Hester	220.60
076984	12-14-2012		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	480.00
076985	12-14-2012		96532	STACY JAMES	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	37.68
076986	12-14-2012		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-399018	C	Catering	70.00
076987	12-14-2012		96278	JEAN'S RESTAURANT	240-35-6399.00-999-399000	C	Thermometers	270.75
076988	12-14-2012		95151	KADUCEUS	199-11-6399.01-001-311008	C	Pharmacy Tech Books	1,375.00
076989	12-14-2012		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	59.88
					240-35-6341.01-999-399000		BREAD	44.98
					240-35-6341.01-999-399000		BREAD	99.70
					240-35-6341.01-999-399000		BREAD	155.34
					240-35-6341.01-999-399000		BREAD	128.42
					240-35-6341.01-999-399000		BREAD	99.70
					240-35-6341.02-999-399000		BREAD	77.53
					240-35-6341.02-999-399000		BREAD	59.70
					240-35-6341.02-999-399000		BREAD	34.35
					240-35-6341.02-999-399000		BREAD	48.25
					240-35-6341.02-999-399000		BREAD	34.35
					240-35-6341.02-999-399000		BREAD	22.90
					240-35-6341.03-999-399000		BREAD	71.15
					240-35-6341.03-999-399000		BREAD	96.72
					240-35-6341.03-999-399000		BREAD	57.25
					240-35-6341.03-999-399000		BREAD	57.25
					240-35-6341.03-999-399000		BREAD	91.60
					240-35-6341.03-999-399000		BREAD	112.48
					240-35-6341.04-999-399000		BREAD	115.77
					240-35-6341.04-999-399000		BREAD	68.70
					240-35-6341.04-999-399000		BREAD	93.53
					240-35-6341.04-999-399000		BREAD	142.52
					240-35-6341.04-999-399000		BREAD	150.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		BREAD	114.50
							Check 076989 Total:	2,036.59
076990	12-14-2012		96522	ANGELA LACOUR	461-11-6399.00-001-311035	C	Reimb Uniform Lela Beal	220.60
076991	12-14-2012		95701	IDENTIFICATION PRODUCT	199-11-6399.00-102-311010	C	Supplies	277.88
076992	12-14-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	900.00
076993	12-14-2012		96528	LOW COST GEEKS LLC	199-53-6299.00-999-399015	C	IPad repair	100.00
076994	12-14-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	49.49
076995	12-14-2012		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Mileage & Meals	224.39
076996	12-14-2012		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD-ON DEC INVOICE	288.75
					199-71-6512.00-999-399009		PRINCIPLE DEC INVOICE	2,215.26
					199-71-6522.00-999-399009		INTEREST DEC INVOICE	475.66
							Check 076996 Total:	2,979.67
076997	12-14-2012		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly lease fee	5,490.00
076998	12-14-2012		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-311019	C	Art 1-4 General Supplies	76.32
076999	12-14-2012		96307	SABRA LEE JONES NOON	461-11-6399.00-001-311035	C	Reimb Uniforms/Warmups A	550.75
077000	12-14-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	387.50
077001	12-14-2012		44624	OFFICE DEPOT	199-11-6399.00-001-325019	C	Supplies 11082012	25.41
					199-11-6399.70-001-311019		Supplies ROTC - Ehlinger	41.78
					199-11-6399.70-001-311019		Supplies ROTC - Ehlinger	22.56
					199-11-6399.70-001-311019		Supplies ROTC - Ehlinger	18.99
					199-23-6399.00-001-311019		Supplies 11022012	51.13
					199-23-6399.00-001-311019		Supplies 11082012	24.83
					199-23-6399.00-001-311019		Office Supplies 101192012	296.99
					199-23-6399.00-001-311019		Supplies 11022012	14.00
					199-23-6399.00-001-311019		Supplies 11022012	51.75
					199-23-6399.00-041-311004		Office Supplies 101192012	68.85
					199-23-6399.00-041-311004		Office Supplies 101192012	19.94
					199-33-6399.00-001-311019		Supplies 11022012	38.17
					199-41-6399.50-750-399009		Supplies- Business Office	8.89
					199-41-6399.50-750-399009		Supplies- Business Office	44.24
							Check 077001 Total:	727.53
077002	12-14-2012		94616	NCS PEARSON INC	224-11-6399.00-950-323000	C	Test materials	1,349.57
077003	12-14-2012		95622	PRIME SYSTEMS	199-23-6399.00-102-311010	C	Printer adapter	26.97
					199-33-6399.00-102-311010		Printer adapter	8.99
					199-53-6239.00-999-399015		Replacement of laptop screen	160.00
					199-53-6399.00-999-399015		Wireless Presenter Remote	37.99
							Check 077003 Total:	233.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077004	12-14-2012		94205	PYGRAPHICS	199-11-6399.33-001-311019	C	Marching Band Software	411.00
077005	12-14-2012		96474	RAINBOW WATER	199-51-6219.00-999-399012	C	Repair Water Softner Feeding	1,333.92
077006	12-14-2012		50400	REGION IV ESC	199-13-6239.00-001-311019 199-13-6239.00-041-325004	C	Conference Session 750175 Conference Session 750175	200.00 400.00
Check 077006 Total:								600.00
077007	12-14-2012		96365	RYDIN DECAL CUSTOM	461-11-6399.00-001-311030	C	Student Parking Permits	180.73
077008	12-14-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-399007	C	Mileage reimbursement	186.07
077009	12-14-2012		94929	SCHOLASTIC INC	199-11-6399.00-102-311010 499-11-6399.09-102-311086	C	Subscription Subscription	210.66 1,000.00
Check 077009 Total:								1,210.66
077010	12-14-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-311011	C	Clinic	59.09
077011	12-14-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-103-311005	C	art supplies	968.86
077012	12-14-2012		95342	SHW GROUP	696-81-6629.01-999-399009 696-81-6629.04-999-399009 696-81-6629.06-999-399009 696-81-6629.07-999-399009	C	Architect Payment Architect Payment Architect Payment Architect Payment	6,664.14 2,114.32 1,183.77 3,542.96
Check 077012 Total:								13,505.19
077013	12-14-2012		94858	CHARACTER	265-11-6299.00-041-311000	C	Open PO-Contract Fall 2012	1,100.00
077014	12-14-2012		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000	C	Open PO -Contract Fall 2012	900.00
077015	12-14-2012		92091	SOUTHEASTERN	199-36-6398.10-001-399009 199-36-6398.10-001-399009	C	Choir formal uniforms Choir formal uniforms	2,795.16 2,293.20
Check 077015 Total:								5,088.36
077016	12-14-2012		93142	SPORT DECALS	199-36-6399.91-001-391003	C	football decals	67.90
077017	12-14-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
077018	12-14-2012		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001	C	Curriculum Contract Curriculum Contract Curriculum Contract Curriculum Contract	1,500.00 1,571.89 1,500.00 3,143.55
Check 077018 Total:								7,715.44
077019	12-14-2012		93678	ICED D'LITES	240-35-6341.01-999-399000 240-35-6341.03-999-399000	C	SLUSH MIX SLUSH MIX	616.00 308.00
Check 077019 Total:								924.00
077020	12-14-2012		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-311019	C	Office Supplies	67.08
077021	12-14-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077022	12-14-2012		63925	TASA	199-21-6411.00-999-311008	C	registration	100.00
077023	12-14-2012		91731	TASB - POLICY SERVICE	199-41-6495.00-701-399001	C	2013 TASB Membership fee	5,411.26
077024	12-14-2012		94825	TASBO	199-41-6499.00-750-399009	C	eFacts+ System Renewal	1,000.00
077025	12-14-2012		95912	KAREN TAYLOR	461-11-6399.00-001-311035	C	Reimb Uniform Dominique	220.60
077026	12-14-2012		96062	TEXAS ASSOC FOR G/T	199-41-6495.00-750-399008	C	Membership Application	55.00
077027	12-14-2012		11855	TEXAS TECH UNIV -	199-31-6339.01-999-311008	C	credit by exams	160.00
077028	12-14-2012		94337	TFLA CONFERENCE	199-13-6411.00-001-311019	C	Fall 2012 Conference	130.00
077029	12-14-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-399000	C	PRODUCE	103.15
					240-35-6341.01-999-399000		PRODUCE	600.60
					240-35-6341.01-999-399000		PRODUCE	551.40
					240-35-6341.02-999-399000		PRODUCE	168.00
					240-35-6341.02-999-399000		PRODUCE	711.90
					240-35-6341.02-999-399000		PRODUCE	71.60
					240-35-6341.02-999-399000		PRODUCE	649.40
					240-35-6341.02-999-399000		PRODUCE	184.65
					240-35-6341.03-999-399000		PRODUCE	370.73
					240-35-6341.03-999-399000		PRODUCE	250.30
					240-35-6341.03-999-399000		PRODUCE	273.20
					240-35-6341.04-999-399000		PRODUCE	481.98
					240-35-6341.04-999-399000		PRODUCE	446.83
					240-35-6341.04-999-399000		PRODUCE	66.80
					240-35-6341.04-999-399000		PRODUCE	72.00
							Check 077029 Total:	5,002.54
077030	12-14-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,234.75
077031	12-14-2012		91410	JENNIFER WADE	199-13-6499.00-999-311008	C	training supplies	21.33
077032	12-14-2012		95933	WESTFALL	696-81-6629.01-999-399009	C	Payment Scheduled	895,999.15
					696-81-6629.01-999-399009		Payment for construction	314,602.95
					696-81-6629.02-999-399009		Payment for construction	40,163.15
					696-81-6629.02-999-399009		Payment Scheduled	345,287.30
					696-81-6629.04-999-399009		Payment for construction	246,231.45
					696-81-6629.04-999-399009		Payment Scheduled	357,072.70
					696-81-6629.06-999-399009		Payment Scheduled	159,384.35
					696-81-6629.06-999-399009		Payment for construction	161,466.40
					696-81-6629.07-999-399009		Payment for construction	26,352.05
					696-81-6629.07-999-399009		Payment Scheduled	57,245.10
					696-81-6629.10-999-399009		Payment Scheduled	2,443.40
							Check 077032 Total:	2,606,248.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077033	12-14-2012		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	Contracted Services	36.45
077034	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	1.49
					461-11-6399.00-001-311078		Parts	14.99
					461-11-6399.00-001-311078		Parts	25.69
					461-11-6399.00-001-311078		Parts	20.89
					461-11-6399.00-001-311078		Parts	15.32
					461-11-6399.00-001-311078		Parts	123.88
					461-11-6399.00-001-311078		Parts	8.95
					461-11-6399.00-001-311078		Parts	24.98
					461-11-6399.00-001-311078		Parts	11.91
					461-11-6399.00-001-311078		Parts	60.04
					461-11-6399.00-001-311078		Parts	7.29
					461-11-6399.00-001-311078		Parts	27.43
					461-11-6399.00-001-311078		Parts	69.04
					461-11-6399.00-001-311078		Parts	17.74
					461-11-6399.00-001-311078		Parts	6.98
					461-11-6399.00-001-311078		Parts	183.19
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN THROTTLE	-3.29
					461-11-6399.00-001-311078		RETURN BATTERY	-108.58
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	22.96
					461-11-6399.00-001-311078		Parts	10.00
					461-11-6399.00-001-311078		Parts	11.91
					461-11-6399.00-001-311078		Parts	26.94
					461-11-6399.00-001-311078		Parts	27.87
					461-11-6399.00-001-311078		Parts	250.19
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN PCV ASSEMBLY	-10.50
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	5.75
					461-11-6399.00-001-311078		Parts	304.12
					461-11-6399.00-001-311078		Parts	3.69
					461-11-6399.00-001-311078		Parts	17.74
					461-11-6399.00-001-311078		Parts	37.25
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN CABIN FILTER	-22.07
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	114.10
					461-11-6399.00-001-311078		Parts	20.89
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN TORQUE, FILTER,	-325.06
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	44.22
					461-11-6399.00-001-311078		Parts	3.49
					461-11-6399.00-001-311078		Parts	2.11
					461-11-6399.00-001-311078		Parts	99.80
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN PRONTO 5W20	-15.75
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	267.61
					461-11-6399.00-001-311078		Parts	202.17
					461-11-6399.00-001-311078		Parts	16.32
					461-11-6399.00-001-311078		Parts	2.07
					461-11-6399.00-001-311078		Parts	3.99
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN BATTERY	-13.50
					461-11-6399.00-001-311078		RETURN HIGH TEMP HOSES	-7.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-311078		RETURN OIL FILTER, OXY	-275.64
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	10.20
					461-11-6399.00-001-311078		Parts	50.30
					461-11-6399.00-001-311078		Parts	363.88
					461-11-6399.00-001-311078		Parts	114.86
					461-11-6399.00-001-311078		Parts	89.22
					461-11-6399.00-001-311078		Parts	85.50
	12-14-2012	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN SEAL SET,	-135.54
	12-14-2012		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	1.79
					461-11-6399.00-001-311078		Parts	5.27
					461-11-6399.00-001-311078		Parts	24.23
					461-11-6399.00-001-311078		Parts	7.48
					461-11-6399.00-001-311078		Parts	102.39
					461-11-6399.00-001-311078		Parts	353.38
					461-11-6399.00-001-311078		Parts	42.67
					461-11-6399.00-001-311078		Parts	14.46
					461-11-6399.00-001-311078		Parts	20.57
					461-11-6399.00-001-311078		Parts	13.54
					461-11-6399.00-001-311078		Parts	405.82
					461-11-6399.00-001-311078		Parts	9.95
					461-11-6399.00-001-311078		Parts	27.18
					461-11-6399.00-001-311078		Parts	17.74
					461-11-6399.00-001-311078		Parts	76.02
					461-11-6399.00-001-311078		Parts	2.99
					461-11-6399.00-001-311078		Parts	3.79
					461-11-6399.00-001-311078		Parts	108.58
					461-11-6399.00-001-311078		Parts	103.24
					461-11-6399.00-001-311078		Parts	38.03
					461-11-6399.00-001-311078		Parts	6.33
					461-11-6399.00-001-311078		Parts	68.62
					461-11-6399.00-001-311078		Parts	75.63
					461-11-6399.00-001-311078		Parts	84.95
					461-11-6399.00-001-311078		Parts	2.49
					461-11-6399.00-001-311078		Parts	15.07
					461-11-6399.00-001-311078		Parts	10.95
							Check 077034 Total:	3,554.27
077035	12-18-2012		93216	PABLO MARTIN	461-23-6499.00-001-311027	C	Faculty Luncheon	126.00
					461-23-6499.00-041-311027		Faculty Luncheon	126.00
							Check 077035 Total:	252.00
077036	12-19-2012		96542	THE SWINGING DOOR	199-13-6499.00-001-399019	C	Staff Luncheon	1,254.00
					199-13-6499.00-041-399004		Staff Luncheon	836.00
							Check 077036 Total:	2,090.00
077037	12-19-2012		95713	CHICK-FIL-A STAFFORD	461-11-6399.00-102-311030	C	Breakfast	104.30
077038	12-20-2012		96524	2012 ACADEMIC LEARNING	410-11-6321.00-999-311000	C	Textbooks	1,282.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077039	12-20-2012		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-391003	C	HS trainer medical supplies	132.98
					199-36-6399.90-001-391003		HS trainer medical supplies	61.00
					Check 077039 Total:		193.98	
077040	12-20-2012		96311	A-ROCKET MOVING &	696-81-6629.04-999-399009	C	Moving services	1,111.00
					696-81-6629.04-999-399009		Moving services	957.00
					Check 077040 Total:		2,068.00	
077041	12-20-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					Check 077041 Total:		146.54	
077042	12-20-2012		95588	ANGLETON HIGH SCHOOL	199-36-6499.99-001-391003	C	Tennis entry fee	50.00
					199-36-6499.99-001-391003		Tennis entry fee	50.00
					Check 077042 Total:		100.00	
077043	12-20-2012		00037	ATSSB REGION 13	199-11-6499.33-001-311019	C	Band Area Entry Fee	140.00
077044	12-20-2012		95728	BARNES AND NOBLE	410-11-6321.00-999-311000	C	Books	330.25
077045	12-20-2012		94448	ANISHA BAXTER	199-36-6216.93-001-391003	C	basketball official	28.33
					199-36-6216.93-001-391003		basketball official	55.00
					Check 077045 Total:		83.33	
077046	12-20-2012		91510	REBECCA BENEDICT	461-11-6399.00-101-311028	C	Christmas Bag and snacks	24.98
					461-11-6399.00-101-311028		Christmas Bag and snacks	67.00
					Check 077046 Total:		91.98	
077047	12-20-2012		92590	GILBERT BLAIR	199-36-6216.94-001-391003	C	boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	3.05
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					Check 077047 Total:		153.05	
077048	12-20-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	94.80
					240-35-6341.01-999-399000		ICE CREAM	60.96
					240-35-6341.02-999-399000		ICE CREAM	89.28
					240-35-6341.02-999-399000		ICE CREAM	81.60
					240-35-6341.03-999-399000		ICE CREAM	24.48
					240-35-6341.03-999-399000		ICE CREAM	48.00
					240-35-6341.04-999-399000		ICE CREAM	107.52
					Check 077048 Total:		506.64	
077049	12-20-2012		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	500.97
					240-35-6341.01-999-399000		MILK	284.15
					240-35-6341.01-999-399000		MILK	216.63
					240-35-6341.01-999-399000		MILK	54.18
					240-35-6341.02-999-399000		MILK	919.06
					240-35-6341.02-999-399000		MILK	959.70
					240-35-6341.03-999-399000		MILK	297.99
					240-35-6341.03-999-399000		MILK	676.05
					240-35-6341.04-999-399000		MILK	595.19
					240-35-6341.04-999-399000		MILK	351.78
					240-35-6341.04-999-399000		MILK	974.05
					240-35-6341.04-999-399000		MILK	919.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 077049 Total:	6,748.81
077050	12-20-2012		95931	LASANDRA BOWEN	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	30.00
					199-36-6216.94-041-391003		basketball official	4.79
							Check 077050 Total:	64.79
077051	12-20-2012		96022	DWIGHT C BRANNON	199-36-6216.93-041-391003	C	basketball official	13.18
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.94-001-391003		boys basketball official	13.18
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	40.00
							Check 077051 Total:	166.36
077052	12-20-2012		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
					199-52-6299.00-999-399007		SECURITY	100.00
							Check 077052 Total:	300.00
077053	12-20-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	230.62
077054	12-20-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	135.00
					199-51-6315.00-999-399012		Custodial Supplies	435.00
					199-51-6315.00-999-399012		Custodial Supplies	1,881.70
							Check 077054 Total:	2,451.70
077055	12-20-2012		96535	MONIQUE BURNLEY	199-36-6397.04-001-391009	C	Refund- Cheerleader Uniform	361.28
077056	12-20-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	4,136.55
					199-51-6258.00-999-399012		Natural Gas Services	908.53
							Check 077056 Total:	5,045.08
077057	12-20-2012		96525	HSIU CHIANG	194-11-6399.00-102-325010	C	Reimbursement for Dual	10.68
					194-11-6399.00-102-325010		Reimbursement for Dual	3.30
					194-11-6399.00-102-325010		Reimbursement for Dual	.98
					194-11-6399.00-102-325010		Reimbursement for Dual	70.14
					194-11-6399.00-102-325010		Reimbursement for Dual	37.11
					194-11-6399.00-102-325010		Reimbursement for Dual	43.95
					194-11-6399.00-102-325010		Reimbursement for Dual	8.00
					194-11-6399.00-102-325010		Reimbursement for Dual	53.27
					194-11-6399.00-102-325010		Reimbursement for Dual	35.67
					194-11-6399.00-102-325010		Reimbursement for Dual	10.00
					194-11-6399.00-102-325010		Reimbursement for Dual	24.00
					194-11-6399.00-102-325010		Reimbursement for Dual	37.40
					194-11-6399.00-102-325010		Reimbursement for Dual	31.00
					194-11-6399.00-102-325010		Reimbursement for Dual	372.00
					194-11-6399.00-102-325010		Reimbursement for Dual	57.76
					194-11-6399.00-102-325010		Reimbursement for Dual	7.07
					194-11-6399.00-102-325010		Reimbursement for Dual	11.50
							Check 077057 Total:	813.83
077058	12-20-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	9,505.92
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	15,176.27
							Check 077058 Total:	24,682.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077059	12-20-2012		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	1,998.00
077060	12-20-2012		93040	COLLINS MUSIC	199-11-6249.33-001-311019	C	Fall Repair	117.50
					199-11-6249.33-001-311019		Fall Repair	299.95
					199-11-6249.33-001-311019		Fall Repair	145.00
					199-36-6399.33-001-399019		Band Supplies	138.58
					199-36-6399.33-001-399019		Band Supplies	80.50
							Check 077060 Total:	781.53
077061	12-20-2012		95956	COMFORT INN & SUITES-	199-36-6411.33-001-399019	C	Band Area Auditions	107.90
					199-36-6412.33-001-399019		Band Area Auditions	323.70
							Check 077061 Total:	431.60
077062	12-20-2012		14837	COMPUTER AUTOMATION	199-11-6299.00-001-323019	C	SEASweb Annual Maintenance	475.00
					199-11-6299.00-041-323004		SEASweb Annual Maintenance	475.00
					199-11-6299.00-101-323011		SEASweb Annual Maintenance	475.00
					199-11-6299.00-102-323010		SEASweb Annual Maintenance	475.00
					199-11-6299.00-103-323005		SEASweb Annual Maintenance	475.00
							Check 077062 Total:	2,375.00
077063	12-20-2012		95152	CONTRAX FURNISHINGS	199-11-6399.98-999-311009	C	Fireproof File Cab/Tack Boards	15,777.26
					199-11-6399.98-999-311009		Fireproof File Cab/Tack Boards	1,113.36
					696-81-6629.04-999-399009		Furniture, Fixtures and Equipm	46,528.36
							Check 077063 Total:	63,418.98
077064	12-20-2012		12883	JOSEPH COTTON	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	30.00
					199-36-6216.94-041-391003		basketball official	1.06
							Check 077064 Total:	61.06
077065	12-20-2012		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 077065 Total:	1,543.85
077066	12-20-2012		95473	PHLIX DAVIS	199-36-6216.94-001-391003	C	boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	18.41
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	18.41
					199-36-6216.94-001-391003		boys basketball official	18.41
							Check 077066 Total:	435.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077067	12-20-2012		92985	NEKISHA DURHAM	461-36-6412.00-001-399052	C	girls basketball meal money	828.00
					461-36-6412.00-001-399052		girls basketball meal money	243.00
					Check 077067 Total:		1,071.00	
077068	12-20-2012		93661	JASON EDWARDS	240-35-6341.03-999-399000	C	Open PO	28.84
					240-35-6399.00-999-399000		Open PO	39.01
					240-35-6399.00-999-399000		Perfect Attendance Awards	500.00
					240-35-6411.00-999-399000		Will Call at Glazier Foods	33.36
Check 077068 Total:		601.21						
077069	12-20-2012		91772	ENTERTAINMENT	461-11-6399.00-001-311077	C	Entertainment Coupon Books	1,785.00
077070	12-20-2012		95523	TYRONE M EVANS	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	.70
					199-36-6216.94-001-391003		basketball official	40.00
Check 077070 Total:		95.70						
077071	12-20-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	501.47
					199-51-6219.00-999-399012		Pest Control for All Campuses	99.95
					199-51-6219.00-999-399012		Pest Control for All Campuses	35.00
Check 077071 Total:		636.42						
077072	12-20-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6299.00-999-399012	C	Rekey Fieldhouse,Middle locks	510.00
077073	12-20-2012		94482	CHRIS FINKLEA	199-36-6216.94-001-391003	C	basketball official	14.51
					199-36-6216.94-001-391003		boys basketball official	14.51
					199-36-6216.94-001-391003		basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		basketball official	40.00
Check 077073 Total:		259.02						
077074	12-20-2012		93437	FIRETRON, INC	199-51-6219.00-999-399012	C	Repair PA System at Primary	8,200.00
077075	12-20-2012		21720	FORMSOURCE	199-11-6399.00-102-311010	C	Discipline Forms	380.56
077076	12-20-2012		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-399001	C	Hotel for retreat-Supt.	80.00
077077	12-20-2012		22452	FORT BEND COUNTY TAX	199-41-6213.00-703-399009	C	2012 tax year-addition of acco	3,358.36
077078	12-20-2012		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Ad for RFP 2013 0002	70.00
077079	12-20-2012		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	300.00
					199-52-6299.00-999-399007		SECURITY	100.00
Check 077079 Total:		400.00						
077080	12-20-2012		96548	JARRYD GARNER	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	13.59
Check 077080 Total:		53.59						
077081	12-20-2012		95524	CLYDE GIDREY	199-36-6216.94-001-391003	C	boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	14.25
					199-36-6216.94-041-391003		boys basketball official	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6216.94-041-391003		boys basketball official	30.00
					199-36-6216.94-041-391003		boys basketball official	14.25
							Check 077081 Total:	223.50
077082	12-20-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	GROCERY/PAPER/CHEMICA	334.54
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	1,355.09
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	6,991.62
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	4,568.66
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	6,316.38
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,554.02
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,713.82
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	1,691.77
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	8,182.60
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	186.14
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	944.52
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	505.53
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	640.25
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	155.06
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	203.26
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	774.99
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	276.82
							Check 077082 Total:	36,395.07
077083	12-20-2012		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	56.84
077084	12-20-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-399009	C	Construction payment #7	17,621.05
077085	12-20-2012		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	639.25
077086	12-20-2012		96088	JIM HARGRAVES JR	199-52-6299.00-999-399007	C	Security	100.00
077087	12-20-2012		96549	CHAD HARPER	461-11-6399.00-001-311030	C	Replacement of stolen shoes	139.99
077088	12-20-2012		28802	HCDE - BUSINESS	199-52-6499.00-999-399000	C	Membership 12-13 Safe and	500.00
					224-11-6217.00-950-323000		OT/PT Services	2,092.50
							Check 077088 Total:	2,592.50
077089	12-20-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	81.60
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	176.20
					199-41-6219.00-750-399009		Records Management Services	16.20
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	7.20
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	7.00
							Check 077089 Total:	379.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077090	12-20-2012		94948	HELLAS CONSTRUCTION,	696-81-6629.10-999-399009	C	Construction Payment, App: #3	2,754.80
077091	12-20-2012		30294	PATRICK HERMAN	199-52-6299.00-999-399007	C	Security	100.00
077092	12-20-2012		95472	EDWIN HESTER	199-36-6216.94-001-391003	C	basketball official	10.36
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077092 Total:	105.36
077093	12-20-2012		93324	RANDALL HICKS	199-36-6216.94-001-391003	C	boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	22.42
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	22.42
					199-36-6216.94-001-391003		boys basketball official	55.00
							Check 077093 Total:	194.84
077094	12-20-2012		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001	C	Reimbursement	4.48
					199-41-6411.00-701-399001		Reimbursement	7.77
					199-41-6411.00-701-399001		Reimbursement	27.00
					199-41-6411.00-701-399001		July-Dec 2012 Mileage	11.00
					199-41-6411.00-701-399001		July-Dec 2012 Mileage	992.16
					199-41-6499.00-701-399001		Reimbursement	135.47
					199-41-6499.00-701-399001		Reimbursement	42.00
					199-41-6499.00-701-399001		Reimbursement	46.76
							Check 077094 Total:	1,266.64
077095	12-20-2012		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	400.00
077096	12-20-2012		96486	HOUSTON ISD	199-00-5752.01-000-300000	C	KASHMERE GAME 10/31/12	79.95
					199-00-5752.01-000-300000		YATES GAME 11/16/12	260.72
							Check 077096 Total:	340.67
077097	12-20-2012		93586	HTS, INC.	696-81-6629.04-999-399009	C	Primary & Elem. Construction	1,403.50
077098	12-20-2012		96015	NING HU	194-11-6399.00-101-325011	C	Reimbursement-Classroom	12.68
					194-11-6399.00-101-325011		Reimbursement-Classroom	14.50
					194-11-6399.00-101-325011		Reimbursement-Classroom	24.22
					194-11-6399.00-101-325011		Reimbursement-Classroom	24.40
					194-11-6399.00-101-325011		Reimbursement-Classroom	48.98
					194-11-6399.00-101-325011		Reimbursement-Classroom	39.98
					194-11-6399.00-101-325011		Reimbursement-Classroom	4.59
					194-11-6399.00-101-325011		Reimbursement-Classroom	17.28
					194-11-6399.00-101-325011		Reimbursement-Classroom	27.07
					194-11-6399.00-101-325011		Reimbursement-Classroom	14.99
							Check 077098 Total:	228.69
077099	12-20-2012		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	375.60
077100	12-20-2012		94958	ANTHONY JONES	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	40.00
					199-36-6216.93-001-391003		basketball official	22.34
							Check 077100 Total:	102.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077101	12-20-2012		95910	BYRON KOCIAN	199-36-6216.93-041-391003	C	basketball official	17.24
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
							Check 077101 Total:	77.24
077102	12-20-2012		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	97.23
					240-35-6341.01-999-399000		BREAD	56.60
					240-35-6341.01-999-399000		BREAD	44.70
					240-35-6341.02-999-399000		BREAD	88.08
					240-35-6341.02-999-399000		BREAD	34.35
					240-35-6341.02-999-399000		BREAD	57.25
					240-35-6341.03-999-399000		BREAD	87.10
					240-35-6341.03-999-399000		BREAD	87.10
					240-35-6341.03-999-399000		BREAD	85.60
					240-35-6341.04-999-399000		BREAD	131.34
					240-35-6341.04-999-399000		BREAD	197.00
							Check 077102 Total:	966.35
077103	12-20-2012		96530	LA PORTE JROTC	199-11-6499.70-001-311000	C	Registration - Gulf Coast	175.00
077104	12-20-2012		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
077105	12-20-2012		95379	STEPHANIE LEMONS	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	18.06
							Check 077105 Total:	58.06
077106	12-20-2012		93289	MAKEMUSIC	199-11-6399.33-001-311019	C	Finale Upgrade	359.95
077107	12-20-2012		37175	TONY MARDIROSIAN	199-36-6216.94-001-391003	C	boys basketball official	15.68
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
							Check 077107 Total:	165.68
077108	12-20-2012		95977	MASBA	199-41-6419.03-702-399070	C	MASBA Conf. Registration	200.00
077109	12-20-2012		95837	BRENDA MENDEZ	199-41-6411.40-701-399001	C	2012 Mileage Reimbursement	42.10
077110	12-20-2012		92671	SHAWN MILLS	199-36-6216.94-001-391003	C	boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	11.50
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	11.50
							Check 077110 Total:	268.00
077111	12-20-2012		96538	MISTI MORGAN	199-11-6396.00-001-311009	C	Postage for Students	23.03
077112	12-20-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	154.16
					199-51-6319.00-999-399012		Maintenance Repair Supplies	60.00
					199-51-6319.00-999-399012		Maintenance Repair Supplies	45.98
					199-51-6319.00-999-399012		Maintenance Repair Supplies	125.58
					199-51-6319.00-999-399012		Maintenance Repair Supplies	79.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 077112 Total:	465.56
077113	12-20-2012		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
077114	12-20-2012		96546	NAVASOTA ATHLETICS	199-36-6499.84-001-391003	C	girls soccer entry fee	250.00
077115	12-20-2012		94641	NETSYNC NETWORK	199-11-6399.00-103-311005	C	replace missing cord	33.50
077116	12-20-2012		91692	NEW CITY SCREEN	461-11-6399.00-103-311030	C	Spirit Shirts and Jackets	2,632.00
					461-11-6399.00-103-311030		Spirit Shirts and Jackets	1,081.00
							Check 077116 Total:	3,713.00
077117	12-20-2012		96526	CATHERINE NGUYEN	194-11-6399.00-101-325011	C	Reimbursement-Dual	127.21
					194-11-6399.00-101-325011		Reimbursement-Dual	50.69
					194-11-6399.00-101-325011		Reimbursement-Dual	53.98
					194-11-6399.00-101-325011		Reimbursement-Dual	130.73
					194-11-6399.00-101-325011		Reimbursement-Dual	137.13
					194-11-6399.00-101-325011		Reimbursement-Dual	20.94
					194-11-6399.00-101-325011		Reimbursement-Dual	10.32
					194-11-6399.00-101-325011		Reimbursement-Dual	36.98
					194-11-6399.00-101-325011		Reimbursement-Dual	10.00
					194-11-6399.00-101-325011		Reimbursement-Dual	24.89
					194-11-6399.00-101-325011		Reimbursement-Dual	81.34
					194-11-6399.00-101-325011		Reimbursement-Dual	23.48
							Check 077117 Total:	707.69
077118	12-20-2012		96534	TANGLIA NICHOLS	199-36-6397.00-001-391009	C	Refund- Cheerleader Uniform	520.91
					461-11-6399.00-001-311035		Refund- Cheerleader Uniform	29.84
							Check 077118 Total:	550.75
077119	12-20-2012		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	325.00
077120	12-20-2012		95057	STANLEY O'BRYANT	199-36-6216.93-041-391003	C	basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	48.15
							Check 077120 Total:	108.15
077121	12-20-2012		96537	LUKE OCKES	199-36-6216.93-041-391003	C	basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	24.90
							Check 077121 Total:	84.90
077122	12-20-2012		44624	OFFICE DEPOT	199-11-6399.76-001-322019	C	Acct & Financial Calulations	75.60
077123	12-20-2012		93677	LEROY PETERS, III	199-36-6216.93-001-391003	C	basketball official	8.21
					199-36-6216.93-001-391003		basketball official	40.00
							Check 077123 Total:	48.21
077124	12-20-2012		96541	LAN PHAM	194-11-6399.00-102-325010	C	Reimbursement-classroom	74.36
					194-11-6399.00-102-325010		Reimbursement-classroom	7.81
					194-11-6399.00-102-325010		Reimbursement-classroom	137.55
					194-11-6399.00-102-325010		Reimbursement-classroom	228.03
					194-11-6399.00-102-325010		Reimbursement-classroom	18.82
					194-11-6399.00-102-325010		Reimbursement-classroom	11.93
					194-11-6399.00-102-325010		Reimbursement-classroom	67.92
					194-11-6399.00-102-325010		Reimbursement-classroom	10.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					194-11-6399.00-102-325010		Reimbursement-classroom	49.98
					194-11-6399.00-102-325010		Reimbursement-classroom	35.58
					194-11-6399.00-102-325010		Reimbursement-classroom	39.94
							Check 077124 Total:	681.95
077125	12-20-2012		92396	PIONEER MANUFACTURING	696-81-6629.08-999-399009	C	Mesh Windscreen-Black	4,425.48
077126	12-20-2012		48793	PITNEY BOWES -	199-41-6269.00-750-399009	C	Postage Meter Lease	1,350.00
077127	12-20-2012		95622	PRIME SYSTEMS	199-11-6399.00-103-311005	C	Headphones for students	150.00
					499-11-6399.15-103-311086		Foundation grant-wireless desk	593.75
					696-81-6629.12-999-399009		Battery for APC Smart UPS	360.00
							Check 077127 Total:	1,103.75
077128	12-20-2012		91925	LAFONZO C. PRINCE	199-36-6216.94-001-391003	C	boys basketball official	6.01
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
							Check 077128 Total:	101.01
077129	12-20-2012		47760	PRO-ED, INC.	199-21-6399.00-999-311008	C	Books for GT	146.30
077130	12-20-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	115.50
					199-11-6399.33-001-311019		Fall Band Music	144.11
					199-11-6399.33-001-311019		Fall Band Music	165.99
							Check 077130 Total:	425.60
077131	12-20-2012		50400	REGION IV ESC	199-13-6239.00-101-311011	C	workshops	510.00
					199-13-6239.00-101-311011		Training	35.00
					199-13-6239.00-101-311011		workshops	170.00
					199-13-6239.00-102-311010		Training	200.00
							Check 077131 Total:	915.00
077132	12-20-2012		50398	REGION IV ESC -	199-11-6399.00-001-323019	C	Business Cards Vicki L Keller	10.55
077133	12-20-2012		92645	RICOH USA INC	199-11-6264.00-002-330009	C	Copier for Admin and SAEC	2.11
077134	12-20-2012		93595	RICOH USA INC	199-11-6264.00-001-311009	C	Copier Lease	12,140.46
					199-11-6264.00-001-323009		Copier Lease	533.14
					199-11-6264.00-041-311009		Copier Lease	7,892.62
					199-11-6264.00-041-323009		Copier Lease	533.14
					199-11-6264.00-101-311009		Copier Lease	5,226.09
					199-11-6264.00-101-323009		Copier Lease	533.14
					199-11-6264.00-102-311009		Copier Lease	5,226.09
					199-11-6264.00-102-323009		Copier Lease	533.14
					199-11-6264.00-103-311009		Copier Lease	5,226.09
					199-11-6264.00-103-323009		Copier Lease	533.14
					199-34-6264.00-999-399013		Copier Lease	2,012.95
					199-51-6264.00-999-399000		Copier Lease	1,719.85
							Check 077134 Total:	42,109.85
077135	12-20-2012		96547	RICOH USA INC	199-11-6264.00-999-311009	C	Copier Overage	14,704.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077136	12-20-2012		95236	CHERISE ROBERTS	199-13-6299.00-001-311000	C	Consultant Services	3,481.06
077137	12-20-2012		92113	ROD RODRIGUEZ	199-36-6411.33-001-399019 199-36-6412.33-001-399019	C	Meals for Band Area Meals for Band Area	78.00 231.00
Check 077137 Total:								309.00
077138	12-20-2012		96536	CHRIS ROGERS	199-36-6216.94-001-391003 199-36-6216.94-001-391003 199-36-6216.94-001-391003	C	boys basketball official boys basketball official boys basketball official	40.00 29.61 40.00
Check 077138 Total:								109.61
077139	12-20-2012		95946	BRETT ROVEY	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	14.36 55.00
Check 077139 Total:								69.36
077140	12-20-2012		95318	SHELIA B. RUSHING-	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	40.00 4.31
Check 077140 Total:								44.31
077141	12-20-2012		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	Fingerprint fee	189.80
077142	12-20-2012		53400	SCHOOL HEALTH	199-33-6399.00-101-311011	C	Supply	492.16
077143	12-20-2012		93262	TERRY SCOTT	199-36-6216.94-001-391003 199-36-6216.94-001-391003 199-36-6216.94-001-391003 199-36-6216.94-041-391003 199-36-6216.94-041-391003 199-36-6216.94-041-391003	C	boys basketball official boys basketball official boys basketball official boys basketball official boys basketball official boys basketball official	40.00 40.00 35.52 30.00 30.00 35.52
Check 077143 Total:								211.04
077144	12-20-2012		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-399013	C	Inspections Service To Vehicle	470.50
077145	12-20-2012		92091	SOUTHEASTERN	199-36-6398.10-041-399009	C	MS Choir uniforms	1,097.60
077146	12-20-2012		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001 199-13-6219.00-999-399001	C	Curriculum Contract Curriculum Contract Curriculum Contract Curriculum Contract Curriculum Contract Curriculum Contract Curriculum Contract	3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 4,715.60 1,500.00
Check 077146 Total:								15,215.60
077147	12-20-2012		93802	MATTHEW J STOJKOVIC	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	55.00 18.28
Check 077147 Total:								73.28
077148	12-20-2012		63968	TAHPERD CONVENTION	461-13-6499.00-101-311028	C	Convention	145.00
077149	12-20-2012		91731	TASB - POLICY SERVICE	199-41-6299.00-702-399000	C	Board/Supt. Training Session	966.32
077150	12-20-2012		96432	TCB MANUFACTURING	240-35-6639.00-999-399000	C	Breakfast in Classroom Bags	6,316.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077151	12-20-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-399000	C	PRODUCE	489.77
					240-35-6341.01-999-399000		PRODUCE	82.95
					240-35-6341.01-999-399000		PRODUCE	108.00
					240-35-6341.01-999-399000		PRODUCE	282.50
					240-35-6341.02-999-399000		PRODUCE	268.80
					240-35-6341.02-999-399000		PRODUCE	473.25
					240-35-6341.02-999-399000		PRODUCE	529.80
					240-35-6341.03-999-399000		PRODUCE	369.80
					240-35-6341.03-999-399000		PRODUCE	271.89
					240-35-6341.04-999-399000		PRODUCE	597.16
					240-35-6341.04-999-399000		PRODUCE	339.00
					240-35-6341.04-999-399000		PRODUCE	244.60
					240-35-6341.04-999-399000		PRODUCE	177.60
					Check 077151 Total:			
077152	12-20-2012		96181	VEX ROBOTICS	865-36-6499.56-001-311000	C	Robotics Competition	1,591.48
					865-36-6499.56-001-311000		Robotics Competition	286.96
Check 077152 Total:							1,878.44	
077153	12-20-2012		95499	ROBERT WARE	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	7.61
					199-36-6216.94-041-391003		basketball official	7.61
					199-36-6216.94-041-391003		basketball official	30.00
					199-36-6216.94-041-391003		basketball official	30.00
					199-36-6216.94-041-391003		basketball official	30.00
Check 077153 Total:							135.22	
077154	12-20-2012		91900	VONCILE WASHINGTON-	199-36-6216.93-001-391003	C	basketball official	3.89
					199-36-6216.93-001-391003		basketball official	40.00
					199-36-6216.93-001-391003		basketball official	55.00
Check 077154 Total:							98.89	
077155	12-20-2012		95933	WESTFALL	696-81-6629.03-999-399009	C	Construction payment	25,530.00
					696-81-6629.03-999-399009		Construction payment	30,840.00
Check 077155 Total:							56,370.00	
077156	12-20-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	60.69
					199-36-6412.90-001-391003		Open PO for meals	44.32
					199-36-6412.90-001-391003		Open PO for meals	63.70
Check 077156 Total:							168.71	
077157	12-20-2012		95660	LORRAINE A WILLIAMS	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	5.81
Check 077157 Total:							45.81	
077158	12-20-2012		92668	RODNEY WILLIAMS	199-36-6216.94-001-391003	C	boys basketball official	19.78
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	40.00
					199-36-6216.94-001-391003		boys basketball official	55.00
Check 077158 Total:							154.78	
077159	12-20-2012		94970	NORRIS WINGO	199-36-6216.94-001-391003	C	boys basketball official	26.29
					199-36-6216.94-001-391003		boys basketball official	55.00
					199-36-6216.94-001-391003		boys basketball official	40.00
Check 077159 Total:							121.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077160	12-20-2012		95400	MEIHWANG YANG	194-11-6399.00-101-325011	C	Reimbursement-Dual	17.46
					194-11-6399.00-101-325011		Reimbursement-Dual	132.37
					194-11-6399.00-101-325011		Reimbursement-Dual	6.30
					194-11-6399.00-101-325011		Reimbursement-Dual	61.35
							Check 077160 Total:	217.48
077161	12-21-2012		27752	HAMSHIRE-FANNETT HIGH	199-36-6499.00-001-399019	C	UIL Academic Meet	801.00
148573	12-10-2012		96518	CHRISTINA F. GOSS	863-00-2159.00-012-300000	D	ANNUITY REFUND	600.00
							Grand Totals:	3,351,023.46

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077163	01-10-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,308.42
077164	01-10-2013		09675	BSN SPORTS	199-36-6399.00-001-391003 199-36-6399.00-001-391003	C	athletic supplies wall pads	1,068.12 220.78
							Check 077164 Total:	1,288.90
077165	01-10-2013		96184	CAREPOINT HEALTH INC	199-33-6219.00-101-311009	C	Nursing Services	875.00
077166	01-10-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	1,402.50
077167	01-10-2013		95197	ED CASTILLO	199-41-6419.04-702-399072	C	MASBA Conf. Mileage	181.75
077168	01-10-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013 199-34-6311.00-999-399013	C	TRANSP. OPEN P.O. TRANSP. OPEN P.O.	5,418.78 10,934.83
							Check 077168 Total:	16,353.61
077169	01-10-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	2,070.00
077170	01-10-2013		96119	COMMERCE BANK	199-41-6411.00-701-399001 199-41-6419.03-702-399068 199-41-6419.04-702-399068 199-41-6419.04-702-399068 199-41-6498.00-701-399001 199-41-6499.00-701-399001 199-41-6499.00-701-399001 199-41-6499.00-701-399001 199-41-6499.00-701-399001	C	HITCHING POST NSBA R BUTLER REG NSBA PLANE TICKETS NSBA PLANE TICKETS JASON'S DELI STU AD MTG SWINGING DOOR RANDALLS HONEY BAKED HAM JASONS DELI	85.17 1,399.00 358.10 358.10 77.00 76.18 13.95 39.02 121.24
							Check 077170 Total:	2,527.76
077171	01-10-2013		96555	COURTYARD CORPUS	199-36-6411.10-001-399019 199-36-6412.10-001-399019	C	Lodging - Rockport-Fulton HS Lodging - Rockport-Fulton HS	91.56 183.12
							Check 077171 Total:	274.68
077173	01-10-2013		96415	ESC REGION 20	194-13-6411.00-102-325010	C	Conference	750.00
077174	01-10-2013		21244	FEDEX	199-41-6396.00-750-399009 199-41-6396.00-750-399009	C	TECHNOLOGY POSTAGE W2/1099 ESC 20-POSTAGE	37.57 43.32
							Check 077174 Total:	80.89
077175	01-10-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012	C	Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services	1,729.41 414.83 758.92 1,883.56 165.58 22.11 23.47 984.29 22.11
							Check 077175 Total:	6,004.28
077176	01-10-2013		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Ad for RFP 2013 0002	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077177	01-10-2013		26125	GULF COAST ATHLETIC	199-36-6399.00-001-391003	C	Official shirts	120.00
077178	01-10-2013		94255	HEREFORD, LYNCH,	199-41-6212.00-750-399009	C	Audit Services	3,000.00
077179	01-10-2013		96259	HOUSTON MUSEUM OF	199-11-6412.03-102-311010	C	Field Trip on 1/14/13	632.50
077180	01-10-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	480.00
077181	01-10-2013		96553	JROTC ACTIVITY ACCOUNT-	199-11-6412.70-001-311019	C	Fees - Bluebonnet Competition	115.00
077182	01-10-2013		96543	KROSSOVER	461-36-6399.00-001-399056	C	scout software-basketball	497.50
077183	01-10-2013		93683	KURZ & CO.	240-35-6341.01-999-399000	C	SHORT PAY W/CK#077102	3.00
077184	01-10-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,500.00
077185	01-10-2013		96084	M&M AWARDS AND MORE	199-41-6399.00-702-399018	C	plaque	24.75
077186	01-10-2013		96551	MADISON HS-	199-36-6499.82-001-391003	C	Powerlifting entry fee	200.00
077187	01-10-2013		37175	TONY MARDIROSIAN	199-36-6216.93-001-391003	C	basketball official	15.65
					199-36-6216.93-001-391003		basketball official	40.00
							Check 077187 Total:	55.65
077188	01-10-2013		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD ON JAN INVOICE	288.75
					199-71-6512.00-999-399009		PRINCIPLE JAN INVOICE	2,226.33
					199-71-6522.00-999-399009		INTEREST JAN INVOICE	464.59
							Check 077188 Total:	2,979.67
077189	01-10-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.58
077190	01-10-2013		96254	MOBILE MINI INC	696-81-6629.04-999-399009	C	Rental of Temporary Bldg.	148.38
077191	01-10-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly lease	5,490.00
077192	01-10-2013		96556	EDTRINA MOSS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND	21.15
077193	01-10-2013		96046	DEBORAH J NORDT	199-23-6499.00-001-311019	C	Instructional/Office Supplies	50.90
					199-23-6499.00-041-311004		Instructional/Office Supplies	50.89
							Check 077193 Total:	101.79
077194	01-10-2013		94955	NUKSY'S FINE CATERING	199-11-6499.09-999-311009	C	Catering-food for HLSR	300.00
077195	01-10-2013		96537	LUKE OCKES	199-36-6216.93-001-391003	C	basketball official	24.89
					199-36-6216.93-001-391003		basketball official	55.00
							Check 077195 Total:	79.89
077196	01-10-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019	C	Instructional Supply	50.90
					199-36-6399.00-001-391003		trainer & office supplies	129.90
					199-36-6399.90-001-391003		trainer & office supplies	146.70
					199-41-6399.00-701-399001		District Greeting Cards	103.76
					199-41-6399.50-750-399009		Business Office supplies	74.65
							Check 077196 Total:	505.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077198	01-10-2013		47759	LADRICCA PRICE	199-36-6411.10-001-399019	C	Meals Rockport-Fulton HS	39.00
					199-36-6412.10-001-399019		Meals Rockport-Fulton HS	66.00
							Check 077198 Total:	105.00
077199	01-10-2013		95622	PRIME SYSTEMS	696-81-6629.12-999-399009	C	Cart for Tablets with charger	5,400.00
077200	01-10-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	646.36
077201	01-10-2013		50400	REGION IV ESC	199-13-6239.00-041-311004	C	Dyslexia Conference - 727308	80.00
					199-13-6239.00-999-311006		Staff Development	100.00
					199-21-6239.00-999-323006		Dyslexia Conference	100.00
							Check 077201 Total:	280.00
077202	01-10-2013		91550	REGION VI ESC - STAFF	199-13-6239.00-041-311004	C	Texas History Conference	190.00
077203	01-10-2013		94642	VIRGINIA ROSAS	199-41-6419.02-702-399070	C	MASBA Conf. Meals	368.00
					199-41-6419.04-702-399070		MASBA Conf. Mileage	181.75
							Check 077203 Total:	549.75
077204	01-10-2013		53102	WILLIAM E. SCHLAFER	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	55.00
					199-36-6216.93-001-391003		basketball official	6.64
							Check 077204 Total:	101.64
077205	01-10-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	1,798.68
					199-41-6499.01-750-399009		WORKERS COMP CLAIMS	2,520.77
							Check 077205 Total:	4,319.45
077206	01-10-2013		92882	SCHOOLMASTERS SAFETY	461-11-6399.00-102-311030	C	Safety patrol	324.51
077207	01-10-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
077208	01-10-2013		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-399018	C	Catering for board mtg 1/14	309.40
077209	01-10-2013		68502	TEXAS MUSIC EDUCATOR'S	199-13-6411.00-102-311010	C	Registration	50.00
077210	01-10-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	89,928.63
					199-51-6257.00-999-399012		ELECTRICITY SERVICES	66,122.19
							Check 077210 Total:	156,050.82
077211	01-10-2013		96519	US GAMES	199-11-6398.23-041-311004	C	PE Supplies	136.93
					199-11-6398.24-041-311004		PE Supplies	136.93
							Check 077211 Total:	273.86
077212	01-10-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	1,060.97
077213	01-10-2013		74297	WALMART	199-11-6399.17-001-311019	C	Supplies Costume/Pro Design	301.19
					199-11-6399.21-001-311019		Instructional Material Plants	12.30
					199-21-6399.00-999-323006		SpEd meeting	59.38
					199-51-6315.00-999-399012		Maintenance Supplies	476.81
					211-61-6399.00-999-330000		Supplies	43.60
					211-61-6399.00-999-330000		Parent Meetings	67.58
							Check 077213 Total:	960.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077214	01-10-2013		75741	WESTERN	224-11-6399.00-950-323000	C	Test material	392.15
077215	01-10-2013		75900	ETTIENNE ZAK	199-41-6419.02-702-399065 199-41-6419.04-702-399065	C	MASBA Conf. Meals MASBA Conf. Mileage	368.00 181.75
Check 077215 Total:								549.75
077216	01-10-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	237.50
077217	01-10-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	225.00
077218	01-10-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
077219	01-10-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	212.50
077220	01-14-2013		95197	ED CASTILLO	199-41-6419.02-702-399072	C	MASBA Conf. Meals	368.00
077221	01-16-2013		92113	ROD RODRIGUEZ	199-36-6411.33-001-399019 199-36-6412.33-001-399019	C	Region Band Meals Region Band Meals	78.00 858.00
Check 077221 Total:								936.00
077222	01-17-2013		17749	DOMINO'S PIZZA -	199-11-6499.09-101-311009	C	Rodeo Art-pizza	282.50
077223	01-18-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012 199-51-6299.00-999-399012	C	Employee Uniform Cleaning Employee Uniform Cleaning	63.63 9.64
Check 077223 Total:								73.27
077224	01-18-2013		00932	ADVANCED GRAPHICS	199-52-6499.00-102-399010	C	ID badge supplies	111.28
077225	01-18-2013		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-323000	C	Bilingual Speeh Services	500.00
077226	01-18-2013		96539	AMERICAN PROM	865-36-6499.09-001-300000	C	Supplies - Sadie Hawkins	243.27
077227	01-18-2013		94598	AMERICAN TIRE	199-34-6398.00-999-399013	C	Purchase Vehicle Tires & Parts	2,543.94
077228	01-18-2013		41410	ARBITRAGE COMPLIANCE	599-71-6599.00-999-399000 599-71-6599.00-999-399000	C	DEBT SRV/CONSTRUCT ARB RBTE 5TH YEAR	600.00 2,950.00
Check 077228 Total:								3,550.00
077229	01-18-2013		94448	ANISHA BAXTER	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	28.33 55.00
Check 077229 Total:								83.33
077230	01-18-2013		07859	JULIUS BENNETT	199-36-6216.94-041-391003 199-36-6216.94-041-391003 199-36-6216.94-041-391003	C	VOIDED-RECUT WHARTON VOIDED-RECUT VOIDED-RECUT WHARTON	55.00 55.00 1.10
Check 077230 Total:								111.10
077231	01-18-2013		93293	BRYAN BILOCURA	199-41-6299.00-702-399000	C	contracted services	42.53
077232	01-18-2013		95016	BLUE MOOSE TEES	865-36-6499.09-001-300000	C	Student Council Shirts	344.50
077233	01-18-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	527.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077234	01-18-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	2,362.70
077235	01-18-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	26.90
077236	01-18-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013 199-34-6311.00-999-399013	C	Transportation Purchases Transportation Purchases	24.00 64.17
Check 077236 Total:								88.17
077237	01-18-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES	1.08 43.44 23.39 31.47 15.26 32.91 43.35 4.50 12.76
Check 077237 Total:								208.16
077238	01-18-2013		96544	COURTYARD DALLAS	199-13-6411.00-001-321019	C	Lodging - AP Worshop Jan 25-	63.87
077239	01-18-2013		96457	CREATIVE MATHEMATICS	199-13-6499.00-102-311010	C	Teaching the Tough Topics	215.00
077240	01-18-2013		16701	DESIGN SECURITY	199-51-6219.00-999-399012 696-81-6629.02-999-399009	C	All Campuses Monitoring Repair of cut cables	285.00 674.35
Check 077240 Total:								959.35
077241	01-18-2013		95870	DRAMATISTS PLAY	199-36-6399.01-001-399019 199-36-6399.01-001-399019	C	Royalties for Reckless UIL One Act Play - Playscripts	160.00 168.15
Check 077241 Total:								328.15
077242	01-18-2013		94335	SIGN SHARES	224-11-6217.00-950-323000 224-11-6217.00-950-323000	C	Signing/Interpreting Services Signing/Interpreting Services	9,366.25 7,538.75
Check 077242 Total:								16,905.00
077243	01-18-2013		96558	JEROME HAROLD ELLIS II	199-52-6299.00-999-399007	C	Security	162.50
077244	01-18-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	561.47
077245	01-18-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6299.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	repair doors at elem/gym Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies	3,861.48 137.56 720.10 32.48 55.95 45.00
Check 077245 Total:								4,852.57
077246	01-18-2013		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-311000	C	Textbooks	412.00
077247	01-18-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	Audio Video Contracted	42.53
077248	01-18-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077249	01-18-2013		92312	GBC	199-41-6399.50-750-399009	C	Binding covers	113.72
077250	01-18-2013		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-399000	C	Grocery/Paper/Chem Supply	20.75
					240-35-6219.00-999-399000		Grocery/Paper/Chem Supply	17.48
					240-35-6219.01-999-399000		Grocery/Paper/Chem Supply	14.01
					240-35-6219.02-999-399000		Grocery/Paper/Chem Supply	20.75
					240-35-6341.01-999-399000		Grocery/Paper/Chem Supply	1,540.91
					240-35-6342.01-999-399000		Grocery/Paper/Chem Supply	94.80
							Check 077250 Total:	1,708.70
077251	01-18-2013		91884	GLOBAL SERVICES	199-41-6499.00-750-399009	C	Toner Shipping Charges	11.80
077252	01-18-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	Audio Video Contracted	42.53
077253	01-18-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	221.85
					199-51-6316.00-999-399012		Maintenance Dept Supplies	12.30
							Check 077253 Total:	234.15
077254	01-18-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,804.70
077255	01-18-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	7.20
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	81.60
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	16.20
					199-41-6219.00-750-399009		Records Management Services	9.65
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	108.10
							Check 077255 Total:	311.15
077256	01-18-2013		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	482.11
077257	01-18-2013		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
077258	01-18-2013		94586	HOME DEPOT	199-11-6399.17-001-311019	C	Material for Set Building	109.91
					199-11-6399.77-001-322019		Material & Supplies	208.71
					199-11-6399.77-001-322019		Material & Supplies	148.59
					199-36-6399.00-001-391003		velcro for mats	144.85
					199-51-6316.00-999-399012		Maintenance Supplies	368.75
					199-51-6316.00-999-399012		Maintenance Supplies	305.06
							Check 077258 Total:	1,285.87
077259	01-18-2013		91651	HOUGHTON MIFFLIN	199-31-6339.00-101-311011	C	Scoring	4,643.06
					199-31-6339.22-101-325011		Scoring	27.00
					199-31-6339.22-101-325011		Testing Scoring	736.56
							Check 077259 Total:	5,406.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077260	01-18-2013		95349	FABIANA IARCE	199-13-6411.00-001-311019	C	AP Spanish Language	104.11
					199-13-6411.00-001-311019		AP Spanish Language	222.00
					199-13-6411.00-001-311019		AP Spanish Language	17.51
					199-13-6411.00-001-311019		AP Spanish Language	24.85
					199-13-6411.00-001-311019		AP Spanish Language	25.00
							Check 077260 Total:	393.47
077261	01-18-2013		91573	INTERSTATE BATTERY	199-34-6398.00-999-399013	C	Vehicle Supplies	1,031.60
077262	01-18-2013		96397	IXL LEARNING	224-11-6399.00-001-323000	C	IXL Math License	199.00
077263	01-18-2013		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-399018	C	Board Catering	15.00
077264	01-18-2013		94413	JOHN DEERE GOVERNMENT	199-51-6317.00-999-399012	C	Grounds Equipment and	78.02
077265	01-18-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
077266	01-18-2013		36361	LOWE'S	199-51-6399.96-999-399009	C	Flags	84.96
077267	01-18-2013		96312	M&A TECHNOLOGY	199-23-6399.00-001-311019	C	Shure FM58 Microphone	109.95
077268	01-18-2013		96229	KATHY MARTINEZ	461-11-6399.00-102-311030	C	Decorations	260.00
077269	01-18-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICAID FEE	648.84
					199-00-5931.00-000-300000		MEDICAID FEE	161.23
							Check 077269 Total:	810.07
077270	01-18-2013		91837	MENTORING MINDS	199-11-6399.00-102-311010	C	Resources	492.75
077271	01-18-2013		96560	MILBY FOOTBALL BOOSTER	199-36-6499.82-001-391003	C	powerlifting entry fee	325.00
077272	01-18-2013		92671	SHAWN MILLS	199-36-6216.94-001-391003	C	basketball official	11.47
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	40.00
							Check 077272 Total:	91.47
077273	01-18-2013		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Maint Add'l Storage Space	148.38
077274	01-18-2013		42054	CHARLES MUTH	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	30.00
					199-36-6216.94-041-391003		basketball official	9.86
							Check 077274 Total:	69.86
077275	01-18-2013		42400	NATIONAL FFA	865-36-6499.10-001-300000	C	FFA Student Jackets/FFA	98.50
077276	01-18-2013		96046	DEBORAH J NORDT	199-13-6499.00-001-399019	C	Instructional/Office Supplies	21.95
					199-13-6499.00-041-399004		Instructional/Office Supplies	21.95
							Check 077276 Total:	43.90
077277	01-18-2013		44624	OFFICE DEPOT	199-23-6399.00-102-311010	C	Supplies	36.98
					199-23-6399.00-102-311010		Supplies	78.46
							Check 077277 Total:	115.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077278	01-18-2013		95806	PAMELA PRINTING	199-23-6399.00-001-311019	C	2012-2013 Forms/printing	132.50
					199-23-6399.00-041-311004		2012-2013 Forms/printing	132.50
							Check 077278 Total:	265.00
077279	01-18-2013		96559	CAREY D PARDUE	199-52-6299.00-999-399007	C	Security	100.00
077280	01-18-2013		96366	PCAT	199-51-6429.00-999-399000	C	Property Insurance	864.00
077281	01-18-2013		93677	LEROY PETERS, III	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	8.23
					199-36-6216.93-001-391003		basketball official	40.00
							Check 077281 Total:	88.23
077282	01-18-2013		91311	PVAMU-TREASURY	199-41-6499.00-750-399007	C	Job Fair - E. Trevino	200.00
077283	01-18-2013		91925	LAFONZO C. PRINCE	199-36-6216.94-001-391003	C	basketball official	6.00
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077283 Total:	61.00
077284	01-18-2013		92653	PRUFROCK PRESS INC	199-11-6399.06-103-321005	C	SIGS Home Rating Scale	41.95
077285	01-18-2013		96561	ALBERT RANDALL	199-11-6411.00-001-330009	C	Homebound Teacher-Mileage	8.55
077286	01-18-2013		50400	REGION IV ESC	199-53-6239.00-999-311015	C	Video conferencing services	1,742.43
					461-11-6239.00-101-311028		Training	170.00
							Check 077286 Total:	1,912.43
077287	01-18-2013		50398	REGION IV ESC -	199-41-6399.00-701-399001	C	Dr. Hindt's Business Cards	34.55
077288	01-18-2013		96364	CATHY REKO	199-23-6499.00-001-311019	C	Staff Luncheon	44.94
					199-23-6499.00-041-311004		Staff Luncheon	44.94
							Check 077288 Total:	89.88
077289	01-18-2013		92645	RICOH AMERICAS	199-11-6264.00-002-330009	C	Copier for Admin and SAEC	598.72
					199-41-6264.00-750-399009		Copier for Admin and SAEC	598.72
							Check 077289 Total:	1,197.44
077290	01-18-2013		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 077290 Total:	5,413.91
077291	01-18-2013		92016	CARL RIVERS	199-36-6216.94-001-391003	C	basketball official	5.01
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	40.00
							Check 077291 Total:	85.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077292	01-18-2013		51603	HOUGHTON MIFFLIN	224-11-6399.00-950-323000	C	Test materials	242.00
077293	01-18-2013		52053	SAMS CLUB DIRECT	199-11-6399.70-001-311019	C	Food Items for Students	27.72
					199-11-6412.70-001-311019		Food Items for Students	90.34
					199-11-6412.70-001-311019		Food Items for Students	115.92
					199-11-6499.00-001-311019		Supplies - Secondary Campus	83.06
					199-23-6499.00-001-311019		Supplies - Secondary Campus	25.61
					199-23-6499.00-001-311019		Supplies - Secondary Campus	25.91
					199-23-6499.00-001-311019		Supplies - Secondary Campus	5.54
					199-23-6499.00-041-311004		Supplies - Secondary Campus	25.91
					199-23-6499.00-041-311004		Supplies - Secondary Campus	97.20
					199-33-6399.00-101-311011		Clinic supplies	151.55
					199-41-6399.00-701-399001		Open PO - Supt Office	31.50
					199-41-6399.00-702-399018		Open PO for School Board	69.21
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	68.12
							Check 077293 Total:	817.59
077294	01-18-2013		52875	SCANTRON	199-31-6399.01-999-311008	C	Scantrons	2,492.60
077295	01-18-2013		93846	SCHOLASTIC BOOK FAIRS	461-11-6399.00-101-311025	C	book fair	1,783.19
					461-11-6399.00-102-311025		book fair	1,783.00
					461-11-6399.00-103-311025		book fair	2,773.25
							Check 077295 Total:	6,339.44
077296	01-18-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Professional Services Dec2	6,664.13
					696-81-6629.04-999-399009		Professional Services Dec2	4,228.64
					696-81-6629.06-999-399009		Professional Services Dec2	2,367.54
					696-81-6629.07-999-399009		Professional Services Dec2	8,857.41
							Check 077296 Total:	22,117.72
077297	01-18-2013		62395	CHARLES SONNIER	199-52-6299.00-999-399007	C	Security	162.50
077298	01-18-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013	C	Transportation Supplies	22.49
					199-34-6398.00-999-399013		Transportation Supplies	4.58
					199-34-6398.00-999-399013		Transportation Supplies	2.26
					199-34-6398.00-999-399013		Transportation Supplies	21.51
					199-34-6398.00-999-399013		Transportation Supplies	20.97
					199-34-6398.00-999-399013		Transportation Supplies	103.43
					199-51-6317.00-999-399012		Maintenance Depart Supplies	55.71
							Check 077298 Total:	230.95
077299	01-18-2013		92628	STAPLES BUSINESS	199-11-6399.00-103-311005	C	Supplies	295.45
					199-11-6399.00-103-311005		Supplies	15.96
					199-21-6399.00-999-311008		supplies	144.57
					199-21-6399.00-999-311008		supplies	14.78
					199-23-6399.00-101-311011		front office supply	54.22
					199-51-6399.00-999-399012		Office Supplies	7.99
					199-51-6399.00-999-399012		Office Supplies	95.40
					224-11-6399.00-950-323000		Staff supplies	537.52
							Check 077299 Total:	1,165.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077300	01-18-2013		60309	JERRY STEPHENS	199-13-6411.00-041-311004	C	Travel - Mileage	96.03
					199-13-6411.00-041-311004		Travel - Mileage	59.68
					Check 077300 Total:		155.71	
077301	01-18-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	3,143.55
					199-13-6219.00-999-399001		Curriculum Contract	1,571.50
					Check 077301 Total:		4,715.05	
077302	01-18-2013		33841	TERRANCE STILLS	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	7.23
					Check 077302 Total:		62.23	
077303	01-18-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	210.00
077304	01-18-2013		93865	EDMENTUM	263-11-6399.00-102-325000	C	Subscription	150.50
077305	01-18-2013		94814	TABE	194-13-6411.00-102-325010	C	Conference	350.00
077306	01-18-2013		94825	TASBO	199-41-6495.00-750-399007	C	renewal-of TASBO	130.00
					199-51-6411.00-999-399012		Registration for TASBO	760.00
					Check 077306 Total:		890.00	
077307	01-18-2013		96562	TCA	199-31-6411.00-001-311019	C	TSCA School Counselor Conf	100.00
					199-31-6411.00-001-311019		TSCA School Counselor Conf	100.00
					199-31-6411.00-103-311005		Pre-Registration Conference	100.00
Check 077307 Total:		300.00						
077308	01-18-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	Fingerprint subscription	16.00
077309	01-18-2013		14753	THE COLLEGE BOARD	199-31-6495.00-001-311000	C	Annual Membership 2012-2013	325.00
077310	01-18-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	1,725.00
077311	01-18-2013		95392	UNIVERSITY OF HOUSTON -	199-41-6499.00-750-399007	C	Job Fair	60.00
077312	01-18-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,227.46
077313	01-18-2013		91900	VONCILE WASHINGTON-	199-36-6216.93-001-391003	C	basketball official	3.89
					199-36-6216.93-001-391003		basketball official	55.00
					Check 077313 Total:		58.89	
077314	01-18-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Welding Booth Hoods	34,089.00
077315	01-18-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	86.07
					461-36-6412.00-001-399056		boys basketballs meals	70.56
					461-36-6412.00-001-399056		boys basketballs meals	73.68
Check 077315 Total:		230.31						
077316	01-18-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	42.53
077317	01-18-2013		95478	VINCENT WINN	199-36-6216.94-041-391003	C	basketall official	19.68
					199-36-6216.94-041-391003		basketall official	30.00
					199-36-6216.94-041-391003		basketall official	30.00
Check 077317 Total:		79.68						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077318	01-18-2013		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	100.00
077319	01-18-2013		94424	FORT BEND ISD	199-93-6492.00-999-323007	C	1ST BILLING-2012-2013	11,469.00
077320	01-22-2013		27752	HAMSHIRE-FANNETT HIGH	199-36-6499.00-001-399019	C	VOID-RECUT CK NOT	801.00
077321	01-22-2013		96566	LEGENDS HOSPITALITY	199-51-6269.00-999-399012	C	Deposit to reserve stadium	7,488.28
077322	01-24-2013		94410	BLACK EYED PEA	199-13-6499.00-999-311001	C	catering for 012413 luncheon	360.78
077323	01-24-2013		96569	CITY OF PALMS FOOTBALL	199-36-6411.92-001-391019	C	football clinic	60.00
					199-36-6411.92-001-391019		football clinic	60.00
							Check 077323 Total:	120.00
077324	01-24-2013		96570	PEARL SOUTH PADRE	199-36-6411.92-001-391019	C	coaches clinic	186.62
077325	01-24-2013		96568	2013 CHS PROJECT	199-36-6412.00-102-399000	C	Meals	130.00
077326	01-25-2013		96228	ERIN AMENDOLA	199-23-6411.00-101-311011	C	reimbursement	50.00
077327	01-25-2013		95728	BARNES AND NOBLE INC	410-11-6321.00-999-311000	C	Novels	199.75
077328	01-25-2013		95077	BINSWANGER GLASS #49	199-51-6299.00-999-399012	C	Replace Broken Glass- HS	558.18
077329	01-25-2013		96565	BMF SOLUTIONS LLP	199-51-6299.00-999-399012	C	Annual Sprinkler Inspection Pr	560.00
077330	01-25-2013		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-102-311010	C	1 pallet of copy paper	1,040.96
077331	01-25-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	212.50
077332	01-25-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	3,576.54
					199-51-6258.00-999-399012		Natural Gas Services	1,192.13
							Check 077332 Total:	4,768.67
077333	01-25-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	1,458.00
077334	01-25-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 077334 Total:	1,543.85
077335	01-25-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-323000	C	Autism Support Services	625.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077336	01-25-2013		21244	FEDEX	199-11-6396.00-101-311009	C	PRIMARY POSTAGE-	59.00
					199-41-6396.00-750-399009		ADMIN POSTAGE-	9.58
							Check 077336 Total:	68.58
077337	01-25-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
077338	01-25-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	1,395.00
077339	01-25-2013		94255	HEREFORD, LYNCH,	199-41-6212.00-750-399009	C	Audit Services	17,800.00
077340	01-25-2013		96278	JEAN'S RESTAURANT	240-35-6639.00-999-399000	C	BIC Equipment	659.00
077341	01-25-2013		94357	JOHNSTONE SUPPLY	240-35-6639.00-999-399000	C	PARTS TO REPAIR WALK IN	700.00
077342	01-25-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
077343	01-25-2013		95953	M&A TECHNOLOGY	199-53-6399.00-999-399015	C	Shure Mic and adapters	38.95
					199-53-6399.00-999-399015		Shure Mic and adapters	32.85
					199-53-6399.00-999-399015		Shure Mic and adapters	2.95
					696-81-6629.12-999-399009		e-Beam Edge for Education	15,078.70
							Check 077343 Total:	15,153.45
077344	01-25-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	47.94
077345	01-25-2013		96557	MISSION RESTAURANT	199-11-6499.09-999-311009	C	Microwave and cart	304.13
077346	01-25-2013		42151	NASCO-FORT ATKINSON	199-11-6399.09-041-311009	C	Art Supplies-Ms. Moseley	415.13
					865-36-6499.05-001-300000		Supplies	50.80
							Check 077346 Total:	465.93
077347	01-25-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	212.50
077348	01-25-2013		93069	NCS PEARSON, INC.	224-11-6399.00-950-323000	C	Test Material	74.70
077349	01-25-2013		95622	PRIME SYSTEMS	199-53-6399.00-999-399015	C	Hard Drive, video card, cable	375.96
077350	01-25-2013		96561	ALBERT RANDALL	199-11-6411.00-001-330009	C	Homebound Teacher-Mileage	4.88
077351	01-25-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-001-311019	C	Fall Band Music	82.71
					199-11-6399.33-001-311019		Fall Band Music	181.33
					199-11-6399.33-001-311019		Fall Band Music	73.68
							Check 077351 Total:	337.72
077352	01-25-2013		50398	REGION IV ESC -	199-51-6399.00-999-399012	C	Business Cards	22.55
077353	01-25-2013		92625	SAM HOUSTON STATE	199-41-6499.00-750-399007	C	Job Fair - E. Trevino	110.00
077354	01-25-2013		96552	SCHOLASTIC INC	410-11-6321.00-999-311000	C	Textbooks	327.00
077355	01-25-2013		93719	STAFFORD BAND	461-11-6399.00-001-311073	C	Uniform Cleaning Fee	4,125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077356	01-25-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
077357	01-25-2013		96562	TCA	199-31-6411.00-101-311011 199-31-6411.00-102-311010	C	registration fee for Ms. Hicks Registration	100.00 100.00
Check 077357 Total:								200.00
077358	01-25-2013		94859	TCEA	199-53-6411.00-999-311015 199-53-6411.00-999-311015	C	Registration for Elder & Brigh Registration for Elder & Brigh	195.00 195.00
Check 077358 Total:								390.00
077359	01-25-2013		94337	TFLA CONFERENCE	199-13-6411.00-001-311019 199-13-6411.00-041-325004	C	Fall 2012 Conference Fall 2012 Conference	155.00 130.00
Check 077359 Total:								285.00
077360	01-25-2013		74297	WALMART	199-11-6399.21-001-311019 199-41-6499.00-702-399018 224-11-6399.00-950-323000	C	Instructional Supplies - Chem Reception Classroom supplies	41.47 23.41 160.00
Check 077360 Total:								224.88
077361	01-25-2013		95860	XL PARTS	461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078	C	Parts Parts Parts Parts Parts Parts Parts Parts Parts	33.08 3.13 3.40 17.74 25.73 56.93 77.46 4.99
	01-25-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN BRAKE PADS	-153.69
	01-25-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	41.01
	01-25-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN FRONT ROTOR	-46.72
	01-25-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	74.19
	01-25-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN PWR STRNG	-37.13
	01-25-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	150.66
	01-25-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN PWR WINDOW	-33.08
	01-25-2013		95860	XL PARTS	461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078 461-11-6399.00-001-311078	C	Parts Parts Parts Parts	73.63 49.56 171.17 98.92
Check 077361 Total:								610.98
077362	01-30-2013		93804	QUIZNO'S	199-41-6499.00-702-399018	C	Board Meeting Catering	180.00
077363	01-30-2013		95982	TD CLUB OF HOUSTON	199-36-6495.91-001-391003	C	TD Club sportsman luncheon	45.00
Grand Totals:								443,685.04

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077364	02-01-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	11.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	9.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	31.75
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
Check 077364 Total:							180.29	
077365	02-01-2013		96571	AFRICAN AMERICAN	199-21-6399.00-999-325006	C	Invoice payment	630.90
077366	02-01-2013		95089	RAFAEL ANTONIO AMAYA	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	9.36
Check 077366 Total:							59.36	
077367	02-01-2013		96587	RUKS BAZUNU	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	10.00
Check 077367 Total:							95.00	
077368	02-01-2013		95196	TORRANCE BOTTS	461-36-6412.00-001-399056	C	meal money boys bb	72.00
077369	02-01-2013		95931	LASANDRA BOWEN	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	4.73
Check 077369 Total:							44.73	
077370	02-01-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
077371	02-01-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	77.67
077372	02-01-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	100.00
077373	02-01-2013		91917	EMILY JILL BURTTSCHELL	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	11.42
Check 077373 Total:							91.42	
077374	02-01-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	765.00
077375	02-01-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	26.90
077376	02-01-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	74.00
077377	02-01-2013		96585	CHS ATHLETIC ACTIVITY	199-36-6499.88-001-391003	C	Golf entry fee	75.00
077378	02-01-2013		96590	CITY OF STAFFORD	199-51-6499.00-999-399012	C	Annual Fire Inspections	50.00
077379	02-01-2013		96574	CLEAR SPRING HS DEBATE	199-36-6499.00-001-399019	C	UIL Contest/Meet-Clear	668.00
077380	02-01-2013		96334	DAHILL	696-81-6629.12-999-399009	C	Document scanners	1,302.90
077381	02-01-2013		16660	ANTONY J. DAVIS	199-36-6216.94-001-391003	C	basketball official	14.83
					199-36-6216.94-001-391003		basketball official	55.00
Check 077381 Total:							69.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077382	02-01-2013		95473	PHELIX DAVIS	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	18.41
Check 077382 Total:								73.41
077383	02-01-2013		96576	DISTRICT 3 DECA-	865-36-6499.19-001-300000	C	2013 DECA District 3 Registrat	385.00
077384	02-01-2013		93838	KENNETH T. DORSEY	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	40.00
					199-36-6216.93-001-391003		basketball official	7.19
					199-36-6216.94-001-391003		basketball official	7.18
					199-36-6216.94-001-391003		basketball official	55.00
Check 077384 Total:								149.37
077385	02-01-2013		18255	CYNTHIA EAGLETON	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	16.60
					199-36-6216.94-001-391003		basketball official	40.00
Check 077385 Total:								96.60
077386	02-01-2013		93139	EDUCATORS OUTLET	199-11-6399.19-041-311004	C	Instructional Supplies	94.99
077387	02-01-2013		20610	THOMAS EHLINGER	199-11-6412.70-001-311019	C	Meals - 2nd Miles Mission	260.00
077388	02-01-2013		94657	EXCLAMATION DANCE CO.	199-36-6299.10-001-399009	C	Choreography Bye Bye Birdie	800.00
077389	02-01-2013		94771	JESUS ESTRADA	199-52-6299.00-999-399007	C	Security	200.00
077390	02-01-2013		94085	FACILITY SOLUTIONS	199-51-6299.00-999-399012	C	Installation of Wall Packs-Ele	2,950.00
077391	02-01-2013		21720	FORMSOURCE	199-41-6399.00-701-399001	C	printing and mailing	852.14
077392	02-01-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	23.47
					199-51-6255.00-999-399012		Water Services	611.73
					199-51-6255.00-999-399012		Water Services	136.36
Check 077392 Total:								771.56
077393	02-01-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
077394	02-01-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	40.14
077395	02-01-2013		95472	EDWIN HESTER	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	10.36
Check 077395 Total:								65.36
077396	02-01-2013		93324	RANDALL HICKS	199-36-6216.94-001-391003	C	basketball official	22.41
					199-36-6216.94-001-391003		basketball official	55.00
Check 077396 Total:								77.41
077397	02-01-2013		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
077398	02-01-2013		92008	SERGIO HINOJOSA	199-36-6411.92-001-391019	C	meals for clinic	25.54
					199-36-6411.92-001-391019		meals for clinic	29.88
					199-36-6411.92-001-391019		meals for clinic	30.80
					199-36-6411.92-001-391019		meals for clinic	13.70
Check 077398 Total:								99.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077399	02-01-2013		96592	HOLIDAY INN-AUSTIN	199-13-6411.00-001-322019	C	Basic TCEA 2013 Convention	353.16
077400	02-01-2013		94586	HOME DEPOT	199-51-6316.00-999-399012	C	Maintenance Supplies	88.86
					199-51-6316.00-999-399012		Maintenance Supplies	207.78
					199-51-6316.00-999-399012		Maintenance Supplies	93.84
					199-51-6316.00-999-399012		Maintenance Supplies	32.90
							Check 077400 Total:	423.38
077401	02-01-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	Fingerprint services	284.70
077402	02-01-2013		96339	JEFF ISRAWI	199-36-6216.84-001-391003	C	soccer official	21.03
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
							Check 077402 Total:	196.03
077403	02-01-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	800.00
077404	02-01-2013		94958	ANTHONY JONES	199-36-6216.93-001-391003	C	basketball official	22.35
					199-36-6216.93-001-391003		basketball official	40.00
							Check 077404 Total:	62.35
077405	02-01-2013		95910	BYRON KOCIAN	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	17.24
					199-36-6216.94-001-391003		basketball official	40.00
							Check 077405 Total:	97.24
077406	02-01-2013		93911	RUSTY LAMB	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	10.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	50.00
							Check 077406 Total:	195.00
077407	02-01-2013		94498	LESKEK LASKA	199-36-6216.84-001-391003	C	soccer official	35.00
					199-36-6216.84-001-391003		soccer official	4.48
					199-36-6216.84-001-391003		soccer official	50.00
							Check 077407 Total:	89.48
077408	02-01-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	118.90
077409	02-01-2013		96572	THUKBIR MAKHANI	199-36-6216.84-001-391003	C	soccer official	20.32
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	35.00
							Check 077409 Total:	105.32
077410	02-01-2013		37175	TONY MARDIROSIAN	199-36-6216.93-001-391003	C	basketball official	15.91
					199-36-6216.93-001-391003		basketball official	55.00
							Check 077410 Total:	70.91
077411	02-01-2013		37178	MARIN PROPANE GAS &	199-51-6317.00-999-399012	C	Purchase Propane	52.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077412	02-01-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Mileage and Meals	3.00
					199-41-6411.00-750-399009		Mileage and Meals	3.25
					199-41-6411.00-750-399009		Mileage and Meals	6.27
					199-41-6411.00-750-399009		Mileage and Meals	6.39
					199-41-6411.00-750-399009		Mileage and Meals	324.49
					199-41-6411.00-750-399009		Mileage and Meals	3.32
Check 077412 Total:							346.72	
077413	02-01-2013		92671	SHAWN MILLS	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	11.50
					199-36-6216.94-001-391003		basketball official	40.00
Check 077413 Total:							91.50	
077414	02-01-2013		96254	MOBILE MINI INC	199-51-6269.00-999-399009	C	Maint Add'l Storage Space	148.38
					199-51-6269.00-999-399009		Maint Add'l Storage Space	148.38
Check 077414 Total:							296.76	
077415	02-01-2013		92908	BENTERAH MORTON	461-11-6399.00-102-311028	C	Reimbursement	200.00
077416	02-01-2013		42054	CHARLES MUTH	199-36-6216.93-001-391003	C	basketball official	9.89
					199-36-6216.93-001-391003		basketball official	40.00
Check 077416 Total:							49.89	
077417	02-01-2013		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
077418	02-01-2013		42151	NASCO-FORT ATKINSON	199-11-6399.09-041-311004	C	Art Supplies-Ms. Moseley	60.40
077419	02-01-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	200.00
077420	02-01-2013		44624	OFFICE DEPOT	199-11-6399.19-041-311004	C	Instructional Supplies - Math	193.34
					199-11-6399.19-041-311004		Instructional Supplies - Math	44.36
					199-11-6399.19-041-311004		Instructional Supplies - Math	160.47
					199-11-6399.19-041-311004		Instructional Supplies - Math	25.70
					199-11-6399.19-041-311004		Instructional Supplies - Math	390.21
					199-41-6399.50-750-399009		Business office supplies	25.85
					199-41-6399.50-750-399009		Business office supplies	102.43
Check 077420 Total:							942.36	
077421	02-01-2013		96454	OZARKA DIRECT #215	199-33-6399.00-001-311019	C	Water for Administering Med	16.86
077422	02-01-2013		96559	CAREY D PARDUE	199-52-6299.00-999-399007	C	Security	100.00
077423	02-01-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	394.00
077424	02-01-2013		95062	JAMISHID POURGHAED	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	10.00
Check 077424 Total:							95.00	
077425	02-01-2013		96573	MOHAMMED POURGHAED	199-36-6216.84-001-391003	C	soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	18.70
Check 077425 Total:							88.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077426	02-01-2013		96584	PRIMARY/ELEMENTARY	461-11-6399.00-101-311030	C	Refund-ck deposited-wrong	1,230.36
077427	02-01-2013		95622	PRIME SYSTEMS	199-11-6399.00-103-311005 199-53-6399.00-999-399015	C	replace laptop screen and char Cable	209.00 24.95
							Check 077427 Total:	233.95
077428	02-01-2013		91925	LAFONZO C. PRINCE	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	4.30 55.00
							Check 077428 Total:	59.30
077429	02-01-2013		96579	RAMADA-AUSTIN CENTRAL	199-12-6411.00-999-311000	C	TCEA Conference	296.73
077430	02-01-2013		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	reimbursement for mileage	72.26
077431	02-01-2013		96545	CHRISTOPHER REID	199-13-6411.00-001-321019 199-13-6411.00-001-321019 199-13-6411.00-001-321019 199-13-6411.00-001-321019 199-13-6411.00-001-321019 199-13-6411.00-001-321019	C	Travel/Meals - AP Workshop Travel/Meals - AP Workshop Travel/Meals - AP Workshop Travel/Meals - AP Workshop Travel/Meals - AP Workshop Travel/Meals - AP Workshop	4.54 7.42 5.25 7.78 14.60 308.54
							Check 077431 Total:	348.13
077432	02-01-2013		92016	CARL RIVERS	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	40.00 5.02
							Check 077432 Total:	45.02
077433	02-01-2013		92113	ROD RODRIGUEZ	199-36-6399.33-001-399019	C	Ipad Equipment	349.94
077434	02-01-2013		95536	SEAN M RYAN	199-36-6216.84-001-391003 199-36-6216.84-001-391003 199-36-6216.84-001-391003 199-36-6216.84-001-391003	C	soccer official soccer official soccer official soccer official	35.00 35.00 21.55 50.00
							Check 077434 Total:	141.55
077435	02-01-2013		96042	JALIL SADAT	199-36-6216.84-001-391003 199-36-6216.84-001-391003 199-36-6216.84-001-391003	C	soccer official soccer official soccer official	12.91 35.00 50.00
							Check 077435 Total:	97.91
077436	02-01-2013		96575	SAM RHINE	199-13-6499.00-001-399019	C	Sam Rhine Genetic	20.00
077437	02-01-2013		52053	SAMS CLUB DIRECT	199-11-6399.09-102-311009 199-11-6399.09-102-311009 199-13-6499.00-001-399019 199-13-6499.00-001-399019 199-13-6499.00-041-399004 199-13-6499.00-041-399004 199-23-6499.00-001-311019 199-23-6499.00-041-311004 199-41-6399.00-701-399001 199-41-6399.00-702-399018 199-41-6399.00-702-399018 199-41-6499.00-701-399001 199-41-6499.00-701-399001 199-41-6499.00-999-311001	C	Rodeo Art Rodeo Art Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Open PO - Supt Office Open PO for School Board Open PO for School Board Supt Meetings Snacks gas Open PO for Appr. Luncheon	139.80 47.52 35.62 58.45 35.62 58.44 20.98 20.98 6.68 7.98 63.82 78.92 26.72 34.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6499.03-750-399009		MEMBERSHIP FEES	285.00
							Check 077437 Total:	920.63
077438	02-01-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	51.52
077439	02-01-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013	C	Transportation Supplies	124.86
					199-34-6398.00-999-399013		Transportation Supplies	17.99
					199-34-6398.00-999-399013		Transportation Supplies	104.33
					199-51-6317.00-999-399012		Maintenance Depart Supplies	57.88
							Check 077439 Total:	305.06
077440	02-01-2013		93802	MATTHEW J STOJKOVIC	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	18.30
					199-36-6216.94-001-391003		basketball official	40.00
							Check 077440 Total:	98.30
077441	02-01-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	3,033.12
					199-34-6398.00-999-399013		Transportation Supplies	210.00
							Check 077441 Total:	3,243.12
077442	02-01-2013		96424	SWEENY ISD ATHLETICS	199-36-6499.93-041-391003	C	basketball tournament	80.00
					199-36-6499.94-041-391003		basketball tournament	80.00
							Check 077442 Total:	160.00
077443	02-01-2013		94859	TCEA	199-12-6411.00-999-311000	C	Registration Fee	195.00
					199-13-6411.00-001-322019		Basic TCEA 2013 Convention	195.00
							Check 077443 Total:	390.00
077444	02-01-2013		96591	CHERYL TEAGUE	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- A	2.23
					240-00-5751.00-103-300000		MEAL MONEY REFUND-L	4.60
					240-00-5751.00-103-300000		MEAL MONEY REFUND-N	14.77
							Check 077444 Total:	21.60
077445	02-01-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	DPS subscription	14.00
077446	02-01-2013		96407	THE COLLEGE BOARD-	199-13-6411.00-001-321019	C	AP Workshop Jan 25-26, 2013	355.00
077447	02-01-2013		67702	THSPA	199-36-6495.82-001-391003	C	Powerlifting membership	75.00
077448	02-01-2013		96586	THSWPA	199-36-6495.82-001-391003	C	Powerlifting membership	75.00
077449	02-01-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	61,004.53
077450	02-01-2013		72916	UIL	461-11-6399.00-102-311030	C	UIL	28.25
077451	02-01-2013		96466	UTSA UNIVERSITY CAREER	199-41-6499.00-750-399007	C	Career Fair	150.00
077452	02-01-2013		96583	MARIO R VITERI	199-36-6216.84-001-391003	C	soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	35.00
					199-36-6216.84-001-391003		soccer official	26.03
							Check 077452 Total:	131.03
077453	02-01-2013		92607	WILLIE WALTON	199-36-6216.94-001-391003	C	basketball official	4.06
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-041-391003		basketball official	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6216.94-041-391003		basketball official	4.07
					199-36-6216.94-041-391003		basketball official	30.00
							Check 077453 Total:	148.13
077454	02-01-2013		91900	VONCILE WASHINGTON-	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	3.88
					199-36-6216.94-041-391003		basketball official	30.00
							Check 077454 Total:	63.88
077455	02-01-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Patment on Construction	292,011.35
					696-81-6629.02-999-399009		Patment on Construction	194,674.00
					696-81-6629.03-999-399009		Wireless Keypad, signage &	3,203.00
					696-81-6629.04-999-399009		Patment on Construction	109,382.05
					696-81-6629.07-999-399009		Patment on Construction	35,071.15
					696-81-6629.10-999-399009		Patment on Construction	3,753.45
							Check 077455 Total:	638,095.00
077456	02-01-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	61.69
					199-36-6412.90-001-391003		Open PO for meals	145.19
							Check 077456 Total:	206.88
077457	02-01-2013		94970	NORRIS WINGO	199-36-6216.94-001-391003	C	basketball official	26.29
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077457 Total:	81.29
077458	02-01-2013		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	100.00
077459	02-01-2013		95051	WORLD'S FINEST	461-36-6399.00-001-399052	C	girls basketball fund-raiser	2,520.00
077460	02-01-2013		96593	SCIENCE ENGINEERING	199-11-6499.21-041-311004	C	Registration Fee - Feb 2, 2013	120.00
077461	02-05-2013		95689	TLC	211-13-6291.00-999-330000	C	workshop	875.00
077462	02-07-2013		96605	PALO ALTO COLLEGE	199-36-6499.81-001-391003	C	swimming entry fee	108.00
077463	02-08-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	11.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.63
							Check 077463 Total:	75.27
077464	02-08-2013		96600	EMMANUEL T AKILE	199-36-6216.84-001-391003	C	soccer official	10.00
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	35.00
							Check 077464 Total:	95.00
077465	02-08-2013		96604	ALVIN HS ATHLETICS	199-36-6499.82-001-391003	C	powerlifting entry fee	325.00
077466	02-08-2013		95089	RAFAEL ANTONIO AMAYA	199-36-6216.85-001-391003	C	soccer official	35.00
					199-36-6216.85-001-391003		soccer official	10.00
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077466 Total:	95.00
077467	02-08-2013		96252	AMERICAN MECHANICAL	199-51-6299.00-999-399012	C	Gas Test	961.35
077468	02-08-2013		95113	AUSTIN PLASTICS	199-36-6399.00-001-391003	C	plate for track board	33.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077469	02-08-2013		95163	RYAN BEARD	199-36-6411.92-001-391019	C	football clinic-meals	29.23
					199-36-6411.92-001-391019		football clinic-meals	7.71
							Check 077469 Total:	36.94
077470	02-08-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
077471	02-08-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
077472	02-08-2013		09675	BSN SPORTS	199-36-6399.91-001-391003	C	football helmet cart	340.00
077473	02-08-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	656.70
077474	02-08-2013		95877	CHAMPCRAFT	461-11-6399.00-001-311085	C	UIL Supplies and Resources	320.00
077475	02-08-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	338.75
077476	02-08-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	1,818.00
077477	02-08-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	94.49
					199-51-6316.00-999-399012		BUILDING SUPPLIES	12.77
					199-51-6316.00-999-399012		BUILDING SUPPLIES	20.63
					199-51-6316.00-999-399012		BUILDING SUPPLIES	38.72
					199-51-6316.00-999-399012		BUILDING SUPPLIES	327.35
					199-51-6316.00-999-399012		BUILDING SUPPLIES	20.66
					199-51-6316.00-999-399012		BUILDING SUPPLIES	49.46
					199-51-6316.00-999-399012		BUILDING SUPPLIES	8.98
					199-51-6316.00-999-399012		BUILDING SUPPLIES	19.37
					199-51-6316.00-999-399012		BUILDING SUPPLIES	76.45
					199-51-6316.00-999-399012		BUILDING SUPPLIES	42.42
							Check 077477 Total:	711.30
077478	02-08-2013		96589	COURTYARD AUSTIN NW	461-11-6411.00-101-311028	C	Conference Hotel	353.16
077479	02-08-2013		93601	ERIC ARMIN INC	199-11-6399.19-041-311004	C	Instructional Supplies - Math	359.52
077480	02-08-2013		94085	FACILITY SOLUTIONS	199-51-6299.00-999-399012	C	High School Kitchen	9,923.93
					199-51-6316.00-999-399012		Exit lights and emergency ligh	13,943.00
							Check 077480 Total:	23,866.93
077481	02-08-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	109.98
					199-51-6316.00-999-399012		Maintenance Supplies	16.77
							Check 077481 Total:	126.75
077482	02-08-2013		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-311000	C	TEXTBOOK	1,493.67
077483	02-08-2013		22427	FORT BEND CHAMBER OF	199-41-6411.00-701-399001	C	3 FBCOC Event Invoices	110.00
					199-41-6499.00-701-399001		3 FBCOC Event Invoices	15.00
					199-41-6499.00-701-399001		3 FBCOC Event Invoices	30.00
							Check 077483 Total:	155.00
077484	02-08-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	22.11
					199-51-6255.00-999-399012		Water Services	772.72
					199-51-6255.00-999-399012		Water Services	386.36
					199-51-6255.00-999-399012		Water Services	91.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	1,109.48
							Check 077484 Total:	2,404.77
077485	02-08-2013		92929	FORT BEND ISD	199-11-6299.00-101-311009	C	Interlocal agreement-Reading	1,000.00
077486	02-08-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	Contracted Services	48.60
077487	02-08-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
077488	02-08-2013		96548	JARRYD GARNER	199-36-6216.93-041-391003	C	basketball official	13.74
					199-36-6216.93-041-391003		basketball official	30.00
					199-36-6216.93-041-391003		basketball official	30.00
							Check 077488 Total:	73.74
077489	02-08-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	contracted services-joint bdgt	42.53
077490	02-08-2013		96598	SALUSTORE GUTTILLA	199-36-6216.85-001-391003	C	soccer official	16.01
					199-36-6216.85-001-391003		soccer official	35.00
					199-36-6216.85-001-391003		soccer official	35.00
							Check 077490 Total:	86.01
077491	02-08-2013		96564	HAMPTON INN AUSTIN-NW	199-31-6411.00-102-311010	C	Conference	117.72
					199-31-6411.00-103-311005		Conference	117.72
							Check 077491 Total:	235.44
077492	02-08-2013		96564	HAMPTON INN AUSTIN-NW	199-31-6411.00-001-311019	C	Lodging - TSCA Conference	235.44
077493	02-08-2013		96603	HEMPSTEAD HS BASEBALL	199-36-6499.97-001-391003	C	baseball entry fee	150.00
077494	02-08-2013		96608	HEMPSTEAD HS SOFTBALL	199-36-6499.87-001-391003	C	softball entry fee	150.00
077495	02-08-2013		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	134.11
077496	02-08-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001	C	2013 Mileage Reimbursement	435.35
077497	02-08-2013		96601	HITCHCOCK BASEBALL	199-36-6499.97-001-391003	C	baseball entry fee	150.00
077498	02-08-2013		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	400.00
077499	02-08-2013		96259	HOUSTON MUSEUM OF	461-11-6499.00-041-311038	C	Challenger Center Full Mega	800.00
077500	02-08-2013		32155	HOUSTON ZOO	865-36-6499.05-001-300000	C	Field Trip Shipping/Processing	5.00
077501	02-08-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	400.00
077502	02-08-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
					199-13-6299.00-999-399001		Data Training for ES, PS, IS	1,200.00
							Check 077502 Total:	2,400.00
077503	02-08-2013		95379	STEPHANIE LEMONS	199-36-6216.93-001-391003	C	basketball official	16.04
					199-36-6216.93-001-391003		basketball official	40.00
							Check 077503 Total:	56.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077504	02-08-2013		96554	LOGICAL CHOICE	199-11-6399.01-101-311011	C	1st grade supply	318.77
077505	02-08-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Vehicle Service and Supplies Vehicle Service and Supplies	118.23 2,820.00
Check 077505 Total:								2,938.23
077506	02-08-2013		94319	MARRIOTT - RIVERCENTER	199-13-6411.33-001-311019	C	TMEA Convention	614.67
077507	02-08-2013		93265	KEITH MCKINLEY	199-36-6216.93-041-391003 199-36-6216.93-041-391003 199-36-6216.93-041-391003	C	basketball official basketball official basketball official	30.00 2.49 30.00
Check 077507 Total:								62.49
077508	02-08-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	606.06
077509	02-08-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
077510	02-08-2013		95767	MITEL LEASING	199-51-6256.00-999-399000 199-71-6512.00-999-399009 199-71-6522.00-999-399009	C	FEB INVOICE-ADD ON FEB INVOICE PRINCIPLE FEB INVOICE INTEREST	288.75 2,237.47 453.45
Check 077510 Total:								2,979.67
077511	02-08-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.58
077512	02-08-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly Lease Fee	5,490.00
077513	02-08-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	44.62
077514	02-08-2013		91692	NEW CITY SCREEN	461-11-6399.00-103-311030	C	Spirit Shirt	242.50
077515	02-08-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	200.00
077516	02-08-2013		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Transporation Supplies Transporation Supplies	41.94 382.40
Check 077516 Total:								424.34
077517	02-08-2013		93313	PASADENA ATHLETIC	199-00-5752.01-000-300000	C	VOLLEYALL PLAYOFF	90.11
077518	02-08-2013		96607	CARLTON PERKINS	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	55.00 17.48
Check 077518 Total:								72.48
077519	02-08-2013		96606	HORACE PRICE	199-36-6216.93-001-391003 199-36-6216.93-001-391003	C	basketball official basketball official	55.00 2.78
Check 077519 Total:								57.78
077520	02-08-2013		50400	REGION IV ESC	199-13-6239.00-001-311019 199-13-6239.00-041-311004	C	Classroom Management Classroom Management	105.00 35.00
Check 077520 Total:								140.00
077521	02-08-2013		92645	RICOH AMERICAS	199-11-6264.00-002-330009 199-41-6264.00-750-399009	C	Copier for Admin and SAEC Copier for Admin and SAEC	361.29 836.15
Check 077521 Total:								1,197.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077522	02-08-2013		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 077522 Total:	5,413.91
077523	02-08-2013		96602	RIDGE POINT ACTIVITY	199-36-6499.97-001-391003	C	baseball entry fee	75.00
077524	02-08-2013		96552	SCHOLASTIC INC	199-11-6329.11-041-311004	C	Instuctional Reading Material	21.50
					199-11-6329.15-041-311004		Instuctional Reading Material	451.57
							Check 077524 Total:	473.07
077525	02-08-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	2,831.01
077526	02-08-2013		96588	SCHOOL MART	410-11-6399.00-999-311000	C	Calculators-Math Dept	3,019.20
077527	02-08-2013		91422	SCHOOL SPECIALTY	199-11-6399.21-041-311004	C	C Scope Material	50.95
					199-11-6399.21-103-311005		Science Supplies	359.82
							Check 077527 Total:	410.77
077528	02-08-2013		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector Lamps	180.79
077529	02-08-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	4,875.96
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
							Check 077529 Total:	9,375.96
077530	02-08-2013		96599	CHAOGUANG SU	199-36-6216.84-001-391003	C	soccer official	23.45
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	35.00
							Check 077530 Total:	108.45
077531	02-08-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
077532	02-08-2013		96611	SWEENY BOYS GOLF	199-36-6499.88-001-391003	C	golf entry fee	90.00
077533	02-08-2013		94859	TCEA	199-13-6411.00-001-322019	C	Basic TCEA 2013 Convention	195.00
077534	02-08-2013		96610	TCISD	199-36-6499.82-001-391003	C	powerlifting entry fee	400.00
077535	02-08-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	1,036.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077536	02-08-2013		95604	ANDY VILLAMAGNA	199-36-6216.85-001-391003	C	soccer official	50.00
					199-36-6216.85-001-391003		soccer official	24.83
					199-36-6216.85-001-391003		soccer official	35.00
							Check 077536 Total:	109.83
077537	02-08-2013		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-391003	C	soccer official	4.85
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077537 Total:	104.85
077538	02-08-2013		91900	VONCILE WASHINGTON-	199-36-6216.93-001-391003	C	basketball official	55.00
					199-36-6216.93-001-391003		basketball official	3.88
					199-36-6216.93-001-391003		basketball official	40.00
							Check 077538 Total:	98.88
077539	02-08-2013		94492	KEITH WEBER	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	18.68
							Check 077539 Total:	68.68
077540	02-08-2013		96502	WESTIN RIVERWALK	199-13-6411.33-041-311019	C	Room for TMEA	531.60
077541	02-08-2013		96502	WESTIN RIVERWALK	199-13-6411.33-001-311019	C	Room for TMEA	354.40
077542	02-08-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	77.11
					461-36-6412.00-001-399052		girls basketball meals	125.38
							Check 077542 Total:	202.49
077543	02-08-2013		95660	LORRAINE A WILLIAMS	199-36-6216.93-001-391003	C	basketball official	40.00
					199-36-6216.93-001-391003		basketball official	26.83
							Check 077543 Total:	66.83
077544	02-08-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	Contracted services	45.56
077545	02-08-2013		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	100.00
077546	02-12-2013		96609	COMMERCE PARK FLORAL	461-11-6499.00-001-311035	C	Carnations	45.00
077547	02-12-2013		92985	NEKISHA DURHAM	199-36-6412.90-001-391003	C	girls basketball meal money	18.00
					199-36-6412.90-001-391003		girls basketball meal money	114.00
							Check 077547 Total:	132.00
077548	02-12-2013		96616	TX COMPTROLLER OF	199-41-6499.00-750-399009	C	REG PENALTY 10/1-12/31/12	80.28
					461-11-6399.00-999-311000		SALES TAX 10/1-12/31/12	1,605.02
							Check 077548 Total:	1,685.30
077549	02-15-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	31.75
					199-51-6299.00-999-399012		Employee Uniform Cleaning	11.64
							Check 077549 Total:	107.02
077550	02-15-2013		00932	ADVANCED GRAPHICS	199-11-6399.00-103-311005	C	ID Badge Supplies	282.74
077551	02-15-2013		96257	AJ FOYT PAINT & SUPPLIES	199-11-6399.75-001-322019	C	Paint & Supplies	525.10
077552	02-15-2013		96252	AMERICAN MECHANICAL	199-51-6219.05-999-399009	C	A/C Compressor at Admin Bldg	10,826.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077553	02-15-2013		92033	BIO CORPORATION	199-11-6399.21-001-311019	C	Instructional Supplies	2,529.66
077554	02-15-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	114.96
					240-35-6341.01-999-399000		ICE CREAM	98.64
					240-35-6341.01-999-399000		ICE CREAM	95.28
					240-35-6341.01-999-399000		ICE CREAM	52.32
					240-35-6341.01-999-399000		ICE CREAM	61.44
					240-35-6341.01-999-399000		ICE CREAM	15.84
					240-35-6341.02-999-399000		ICE CREAM	24.00
					240-35-6341.02-999-399000		ICE CREAM	79.68
					240-35-6341.02-999-399000		ICE CREAM	31.68
					240-35-6341.02-999-399000		ICE CREAM	96.96
					240-35-6341.03-999-399000		ICE CREAM	48.96
					240-35-6341.03-999-399000		ICE CREAM	54.72
					240-35-6341.03-999-399000		ICE CREAM	48.00
					240-35-6341.03-999-399000		ICE CREAM	59.52
					240-35-6341.03-999-399000		ICE CREAM	55.68
					240-35-6341.04-999-399000		ICE CREAM	126.00
					240-35-6341.04-999-399000		ICE CREAM	99.36
					240-35-6341.04-999-399000		ICE CREAM	50.16
					240-35-6341.04-999-399000		ICE CREAM	126.00
							Check 077554 Total:	1,339.20
077555	02-15-2013		96617	BRAZOSPORT ISD	199-36-6499.99-001-391003	C	tennis entry fee	65.00
077556	02-15-2013		95407	JASON BRIGHT	199-53-6399.00-999-399015	C	Storage Boxes for Technology	74.25
					199-53-6399.00-999-399015		Storage Boxes for Technology	83.47
					199-53-6399.00-999-399015		Storage Boxes for Technology	54.96
					199-53-6411.00-999-311015		Mileage and meals	187.33
					199-53-6411.00-999-311015		Mileage and meals	9.00
					199-53-6411.00-999-311015		Mileage and meals	7.00
					199-53-6411.00-999-311015		Mileage and meals	8.76
							Check 077556 Total:	424.77
077557	02-15-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	250.00
077558	02-15-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	556.54
077559	02-15-2013		96184	CAREPOINT HEALTH INC	199-33-6217.00-101-311009	C	Nurse Services	3,325.00
077560	02-15-2013		91267	CDW GOVERNMENT	199-53-6399.00-999-399015	C	UPS Systems for	293.97
077561	02-15-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	296.60
077562	02-15-2013		95711	CITY OF STAFFORD-	199-51-6499.99-999-399009	C	Cleaning fees-Bye Bye Birdie	4,300.00
077563	02-15-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	3,816.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077564	02-15-2013		96618	COLLEGE PARK HS	199-36-6499.99-001-391003	C	tennis entry fee	200.00
077565	02-15-2013		93040	COLLINS MUSIC	199-36-6399.33-001-399019	C	Band Supplies	254.57
					199-36-6399.33-001-399019		Band Supplies	161.00
					199-36-6399.33-001-399019		Band Supplies	923.75
					199-36-6399.33-001-399019		Band Supplies	117.56
					199-36-6399.33-001-399019		Band Supplies	98.40
							Check 077565 Total:	1,555.28
077566	02-15-2013		94963	COMBINED COMPUTER	199-23-6499.00-999-311009	C	Annual Winocular subscription	1,864.85
077567	02-15-2013		96612	APRIL DAVIS	865-36-6499.19-001-300000	C	DECA State Competition -	357.00
077568	02-15-2013		96612	APRIL DAVIS	865-36-6499.19-001-300000	C	DECA Luncheon	244.55
077569	02-15-2013		96129	JAMES D DAY II	199-36-6216.85-001-391003	C	soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	7.63
							Check 077569 Total:	107.63
077570	02-15-2013		18373	ECS LEARNING SYSTEMS,	263-11-6399.00-102-325000	C	Resources	62.20
077571	02-15-2013		93139	EDUCATORS OUTLET	199-11-6399.19-041-311004	C	Instructional Supplies	138.98
					199-11-6399.19-041-311004		Instructional Supplies - Math	359.97
							Check 077571 Total:	498.95
077572	02-15-2013		95971	ROBIN ELDER	199-53-6411.00-999-311015	C	Meals and Mileage	10.77
					199-53-6411.00-999-311015		Meals and Mileage	8.75
					199-53-6411.00-999-311015		Meals and Mileage	17.05
					199-53-6411.00-999-311015		Meals and Mileage	7.50
							Check 077572 Total:	44.07
077573	02-15-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	1.09
					199-21-6499.00-999-323006		Department Expenses	31.50
					199-21-6499.00-999-323006		Department Expenses	11.10
							Check 077573 Total:	43.69
077574	02-15-2013		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-311019	C	Specimens - Brine Shrimp	30.24
077575	02-15-2013		21720	FORMSOURCE	199-41-6399.00-750-399009	C	Forms and Envelopes	76.76
077576	02-15-2013		96619	FORT BEND ATHLETICS	199-36-6499.99-001-391003	C	tennis entry fee	100.00
077577	02-15-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
077578	02-15-2013		94773	SARA GHORBANIAN	865-36-6499.05-001-300000	C	Houston Zoo - Meal Money	314.00
077579	02-15-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	contracted audio video	48.60
077580	02-15-2013		23678	GRAINGER, INC	199-11-6399.77-001-322019	C	Supplies	97.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077581	02-15-2013		96478	GRAND HYATT SAN	199-41-6411.00-750-399009	C	Hotel Accommodations-C	908.16
077582	02-15-2013		93282	GTM SPORTSWEAR	199-36-6399.85-001-391003	C	soccer shorts	240.00
077583	02-15-2013		96582	GUERRA PUBLISHING	263-11-6399.00-102-325000	C	Resources	57.85
077584	02-15-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,856.55
077585	02-15-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	81.60
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	7.20
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	16.20
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	87.40
							Check 077585 Total:	290.20
077586	02-15-2013		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-399000	C	TRAULSEN GASKETS	1,292.33
077587	02-15-2013		96578	KIMBERLY HICKS	199-31-6411.00-101-311011	C	Meals	7.58
					199-31-6411.00-101-311011		Meals	12.64
					199-31-6411.00-101-311011		Meals	7.35
					199-31-6411.00-101-311011		Meals	10.28
					199-31-6411.00-101-311011		Meals	10.77
					199-31-6411.00-101-311011		Meals	9.73
							Check 077587 Total:	58.35
077588	02-15-2013		94765	KRISTI HILL	199-52-6299.00-999-399007	C	SECURITY	100.00
077589	02-15-2013		91943	HILTON PALACIO DEL RIO	199-41-6411.00-750-399007	C	Hotel Acommodations	198.24
					199-41-6411.41-750-399007		Hotel Acommodations	281.97
					199-41-6411.41-750-399009		Hotel Acommodations	1,127.88
							Check 077589 Total:	1,608.09
077590	02-15-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-399013	C	Vehicles Parts and Supplies	122.04
077591	02-15-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	240.00
077592	02-15-2013		95548	LISA KU	199-41-6411.41-750-399009	C	MILEAGE	46.86
077593	02-15-2013		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	74.09
					240-35-6341.01-999-399000		BREAD	192.06
					240-35-6341.01-999-399000		BREAD	184.50
					240-35-6341.01-999-399000		BREAD	130.93
					240-35-6341.01-999-399000		BREAD	109.99
					240-35-6341.01-999-399000		BREAD	187.68
					240-35-6341.01-999-399000		BREAD	148.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077597	02-15-2013		35759	LINGUI SYSTEMS, INC.	224-11-6399.00-950-323000	C	Speech Materials	353.60
					225-31-6339.00-950-323006		Speech Test Materials	372.70
							Check 077597 Total:	726.30
077598	02-15-2013		93289	MAKEMUSIC	199-36-6499.33-001-399019	C	Smart Music	284.00
077599	02-15-2013		92573	MENGER HOTEL	199-51-6411.00-999-399012	C	Hotel accommodations-A	575.90
					199-53-6411.00-999-311015		Hotel accommodations-A	143.98
							Check 077599 Total:	719.88
077600	02-15-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
077601	02-15-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Storage Bldg Monthly Rental	492.62
					696-81-6629.02-999-399009		Rental-Temporary Bldg-	572.42
							Check 077601 Total:	1,065.04
077602	02-15-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	329.00
					199-51-6319.00-999-399012		Maintenance Repair Supplies	121.51
							Check 077602 Total:	450.51
077603	02-15-2013		95654	TAMMIE MYERS	199-13-6411.00-001-322019	C	Basic TCEA 2013 -	10.00
					199-13-6411.00-001-322019		Basic TCEA 2013 -	7.00
					199-13-6411.00-001-322019		Basic TCEA 2013 -	19.97
					199-13-6411.00-001-322019		Basic TCEA 2013 -	6.75
					199-13-6411.00-001-322019		Basic TCEA 2013 -	25.36
					199-13-6411.00-001-322019		Basic TCEA 2013 -	10.77
					199-13-6411.00-001-322019		Basic TCEA 2013 -	8.00
					199-13-6411.00-001-322019		Basic TCEA 2013 -	21.11
					199-13-6411.00-001-322019		Basic TCEA 2013 -	181.93
					199-13-6411.00-001-322019		Basic TCEA 2013 -	12.00
					199-13-6411.00-001-322019		Basic TCEA 2013 -	7.00
					199-13-6411.00-001-322019		Basic TCEA 2013 -	9.00
					199-13-6411.00-001-322019		Basic TCEA 2013 -	6.00
							Check 077603 Total:	324.89
077604	02-15-2013		42151	NASCO-FORT ATKINSON	199-11-6399.21-041-311004	C	Instruction Materials-Science	178.08
					224-11-6399.00-001-323000		Activities for Vocational	601.73
							Check 077604 Total:	779.81
077605	02-15-2013		96622	NISD ACTIVITY FUND	199-36-6499.00-001-399019	C	UIL Contest - Needville HS	754.00
077606	02-15-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	400.00
077607	02-15-2013		44624	OFFICE DEPOT	199-11-6399.00-102-311010	C	Supplies	113.74
					199-11-6399.00-102-311010		Supplies	44.70
					199-11-6399.00-102-311010		Supplies	223.29
					199-11-6399.19-041-311004		Instructional Supplies - Math	105.00
					199-23-6399.00-102-311010		Supplies	224.51
					199-23-6399.00-102-311010		Supplies	29.98
					199-23-6399.00-999-311009		File Cabinet	152.32
					199-41-6399.50-750-399009		Supplies for Business Office	151.07
	02-15-2013	0000014924	44624	OFFICE DEPOT	199-41-6399.50-750-399009	M	CREDIT ON DAMAGE	-6.36
	02-15-2013		44624	OFFICE DEPOT	199-41-6399.50-750-399009	C	Supplies for Business Office	6.36
							Check 077607 Total:	1,044.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077608	02-15-2013		96559	CAREY D PARDUE	199-52-6299.00-999-399007	C	Security	150.00
077609	02-15-2013		94616	NCS PEARSON INC	225-31-6339.00-950-323006	C	Speech Test Materials	1,011.33
077611	02-15-2013		96561	ALBERT RANDALL	199-11-6411.00-001-330009	C	Homebound Teacher-Mileage	4.88
077612	02-15-2013		50400	REGION IV ESC	199-11-6399.19-001-311019 199-13-6239.00-001-311019 199-21-6239.00-999-311008	C	Instructional Material - Math Registration Social Studies Mrs. Rasberry's Workshop	459.00 160.00 35.00
							Check 077612 Total:	654.00
077613	02-15-2013		96144	RICE UNIVERSITY-	199-13-6499.00-001-321019	C	Spring AP Exam Prep	560.00
077614	02-15-2013		51868	SAFETY-KLEEN SYSTEMS,	199-11-6219.75-001-322019	C	20G Parts Washer Service	156.00
077615	02-15-2013		95500	ADELI SANTOS	199-31-6411.00-001-311019 199-31-6411.00-001-311019 199-31-6411.00-001-311019 199-31-6411.00-001-311019 199-31-6411.00-001-311019	C	Meals - TSCA School Meals - TSCA School Meals - TSCA School Meals - TSCA School Meals - TSCA School	1.08 6.82 10.81 20.30 17.27
							Check 077615 Total:	56.28
077616	02-15-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	10,258.50
077618	02-15-2013		95342	SHW GROUP	696-81-6629.01-999-399009 696-81-6629.02-999-399009 696-81-6629.03-999-399009 696-81-6629.04-999-399009 696-81-6629.06-999-399009 696-81-6629.07-999-399009 696-81-6629.10-999-399009	C	Construction Project Payment Construction Project Payment Construction Project Payment Construction Project Payment Construction Project Payment Construction Project Payment Construction Project Payment	13,328.27 5,029.76 333.93 4,228.64 2,367.54 1,771.48 609.69
							Check 077618 Total:	27,669.31
077619	02-15-2013		96109	SKILLPATH SEMINARS	199-23-6399.00-101-311011	C	Supply	31.90
077620	02-15-2013		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000	C	Open PO -Contract Fall 2012	600.00
077622	02-15-2013		93142	SPORT DECALS	199-36-6399.85-001-391003	C	boys soccer supplies	273.28
077623	02-15-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
077624	02-15-2013		92628	STAPLES BUSINESS	199-21-6399.00-999-311008 199-21-6399.00-999-311008 199-21-6399.00-999-311008 199-21-6399.00-999-323006 199-34-6399.00-999-399013 199-34-6399.00-999-399013 199-41-6399.00-701-399001 199-41-6399.00-701-399001	C	supplies supplies supplies Supplies Transportation Office Supplies Transportation Office Supplies Ink & Office Supplies Ink & Office Supplies	79.62 148.18 22.28 7.07 232.33 27.42 125.57 9.19
	02-15-2013	0000014506	92628	STAPLES BUSINESS	199-41-6399.00-701-399001	M	RETURN INK CARTRIDGES	-514.63
	02-15-2013		92628	STAPLES BUSINESS	199-41-6399.00-701-399001 199-41-6399.00-750-399007	C	Ink & Office Supplies Open PO to Staples	417.63 88.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.50-750-399009		BUSINESS OFFICE	28.62
					199-41-6399.50-750-399009		BUSINESS OFFICE	32.84
					199-41-6399.50-750-399009		BUSINESS OFFICE	49.67
					224-11-6399.00-950-323000		Supplies for student info.	15.39
					224-11-6399.00-950-323000		Supplies for student info.	136.25
					224-11-6399.00-950-323000		Supplies	275.25
					240-35-6399.00-999-399000		OFFICE SUPPLIES	168.16
					240-35-6399.00-999-399000		OFFICE SUPPLIES	113.51
					240-35-6399.00-999-399000		OFFICE SUPPLIES	11.30
					240-35-6399.00-999-399000		OFFICE SUPPLIES	10.64
					240-35-6399.00-999-399000		OFFICE SUPPLIES	31.65
					240-35-6399.00-999-399000		OFFICE SUPPLIES	33.92
							Check 077624 Total:	1,549.92
077625	02-15-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
							Check 077625 Total:	3,000.00
077626	02-15-2013		92119	SUCCESS: STEP BY STEP	199-11-6329.00-001-311019	C	PDAS RED BOOK 5th edition	58.00
077627	02-15-2013		93678	ICED D'LITES	240-35-6341.01-999-399000	C	SLUSH MIX	154.00
					240-35-6341.03-999-399000		SLUSH MIX	308.00
							Check 077627 Total:	462.00
077628	02-15-2013		94875	SUPER DUPER	225-31-6339.00-950-323006	C	Speech Testing Materials	224.00
077629	02-15-2013		95300	TCBSBM	199-41-6419.03-702-399065	C	Mr. Zak Conf. Registration	125.00
077630	02-15-2013		96624	TESTA	199-11-6499.00-001-311019	C	Earth Science Conference	75.00
077631	02-15-2013		96048	TEXAS DECA	865-36-6499.19-001-300000	C	Registration - DECA	400.00
077632	02-15-2013		95573	THURGOOD MARSHALL	199-36-6499.95-001-391003	C	track entry fee	50.00
					199-36-6499.96-001-391003		track entry fee	50.00
							Check 077632 Total:	100.00
077633	02-15-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,223.47
077634	02-15-2013		91410	JENNIFER WADE	199-13-6499.00-999-311008	C	training supplies	18.01
					199-21-6411.40-999-311008		mileage reimbursement	18.80
							Check 077634 Total:	36.81
077635	02-15-2013		96620	NIKI D WARDEN	199-13-6299.77-001-322019	C	Consultant Contract	314.52
077636	02-15-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	76.54
					199-36-6412.90-001-391003		Open PO for meals	100.98
					199-36-6412.90-001-391003		Open PO for meals	137.33
					199-36-6412.90-001-391003		Open PO for meals	111.91
					199-36-6412.90-001-391003		Open PO for meals	101.13
					199-36-6412.90-001-391003		Open PO for meals	95.24
					199-36-6412.90-001-391003		Open PO for meals	52.01
					199-36-6412.90-001-391003		Open PO for meals	156.31
					199-36-6412.90-001-391003		Open PO for meals	71.68
							Check 077636 Total:	903.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077637	02-15-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	51.64
077638	02-15-2013		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	150.00
077639	02-15-2013		75900	ETTIEENNE ZAK	199-41-6419.02-702-399065	C	TCBSBM Meals & Mileage	184.00
					199-41-6419.04-702-399065		TCBSBM Meals & Mileage	175.39
							Check 077639 Total:	359.39
077640	02-15-2013		96626	BCHS ATHLETICS	199-36-6499.88-001-391003	C	2/18-golf entry fee	75.00
077641	02-15-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Construction Payment	442,804.25
					696-81-6629.02-999-399009		Construction Payment	136,870.30
					696-81-6629.04-999-399009		Construction Payment	84,540.50
					696-81-6629.06-999-399009		Construction Payment	17,225.40
					696-81-6629.07-999-399009		Construction Payment	47,736.55
							Check 077641 Total:	729,177.00
077642	02-15-2013		91839	YOUNG AUDIENCES OF	461-11-6399.00-101-311030	C	Black History	300.00
077643	02-15-2013		95933	WESTFALL	696-81-6629.10-999-399009	C	Construction payment	76,766.00
077644	02-20-2013		96629	A&M CONSOLIDATED HS	199-36-6499.00-001-399019	C	Competition College Station	880.00
077645	02-20-2013		96495	OMNI CORPUS CHRISTI	865-36-6499.19-001-300000	C	DECA State 02/28/13-03/02/13	649.64
077646	02-20-2013		96019	SANTA FE HIGH SCHOOL	199-36-6499.82-001-391003	C	powerlifting entry fee	400.00
077647	02-25-2013		00610	ELIZABETH ABREGO	199-41-6411.41-750-399009	C	Meals reimbursement-TASBO	7.56
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	8.39
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	5.14
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	8.10
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	7.57
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	9.49
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	13.93
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	5.14
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	24.81
					199-41-6411.41-750-399009		Meals reimbursement-TASBO	26.08
							Check 077647 Total:	116.21
077648	02-25-2013		95407	JASON BRIGHT	199-53-6411.00-999-311015	C	Meals Reimbursement-TASBO	35.40
					199-53-6411.00-999-311015		Meals Reimbursement-TASBO	11.00
					199-53-6411.00-999-311015		Meals Reimbursement-TASBO	5.06
					199-53-6411.00-999-311015		Meals Reimbursement-TASBO	19.46
							Check 077648 Total:	70.92
077649	02-25-2013		94541	DIANE CHAPMAN	199-41-6411.41-750-399009	C	Meals reimbursement for	2.70
					199-41-6411.41-750-399009		Meals reimbursement for	10.50
					199-41-6411.41-750-399009		Meals reimbursement for	8.33
					199-41-6411.41-750-399009		Meals reimbursement for	24.81
					199-41-6411.41-750-399009		Meals reimbursement for	2.60
					199-41-6411.41-750-399009		Meals reimbursement for	16.53
							Check 077649 Total:	65.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077650	02-25-2013		95548	LISA KU	199-41-6411.41-750-399009	C	Meals reimbursement for	4.75
					199-41-6411.41-750-399009		Meals reimbursement for	13.34
					199-41-6411.41-750-399009		Meals reimbursement for	2.68
					199-41-6411.41-750-399009		Meals reimbursement for	13.29
					199-41-6411.41-750-399009		Meals reimbursement for	7.56
					199-41-6411.41-750-399009		Meals reimbursement for	23.57
					199-41-6411.41-750-399009		Meals reimbursement for	21.13
					199-41-6411.41-750-399009		Meals reimbursement for	12.60
					199-41-6411.41-750-399009		Meals reimbursement for	10.89
					199-41-6411.41-750-399009		Meals reimbursement for	6.47
					199-41-6411.41-750-399009		Meals reimbursement for	7.02
					199-41-6411.41-750-399009		Meals reimbursement for	17.08
					199-41-6411.41-750-399009		Meals reimbursement for	24.57
							Check 077650 Total:	164.95
077651	02-25-2013		93158	TERESA SAZEDJ	199-34-6311.00-999-399013	C	TASBO Meals	101.02
					199-41-6411.00-750-399007		TASBO Meals	14.27
					199-41-6411.00-750-399007		TASBO Meals	4.60
					199-41-6411.00-750-399007		TASBO Meals	10.00
					199-41-6411.00-750-399007		TASBO Meals	11.37
					199-41-6411.00-750-399007		TASBO Meals	27.90
					199-41-6411.00-750-399007		TASBO Meals	8.10
					199-41-6411.00-750-399007		TASBO Meals	18.22
					199-41-6411.00-750-399007		TASBO Meals	4.60
					199-41-6411.00-750-399007		TASBO Meals	4.69
					199-41-6411.00-750-399007		TASBO Meals	9.82
							Check 077651 Total:	214.59
077652	02-25-2013		70482	ERMA TREVINO	199-41-6411.41-750-399007	C	Meals for TASBO conference	6.48
					199-41-6411.41-750-399007		Meals for TASBO conference	4.48
					199-41-6411.41-750-399007		Meals for TASBO conference	10.35
					199-41-6411.41-750-399007		Meals for TASBO conference	9.57
					199-41-6411.41-750-399007		Meals for TASBO conference	23.57
					199-41-6411.41-750-399007		Meals for TASBO conference	2.20
					199-41-6411.41-750-399007		Meals for TASBO conference	17.54
					199-41-6411.41-750-399007		Meals for TASBO conference	26.08
					199-41-6411.41-750-399007		Meals for TASBO conference	24.57
							Check 077652 Total:	124.84
077653	02-25-2013		95544	LEONILA ZAMBRANO	199-41-6411.41-750-399009	C	Meals Reimbursement	7.98
					199-41-6411.41-750-399009		Meals Reimbursement	9.72
					199-41-6411.41-750-399009		Meals Reimbursement	24.81
					199-41-6411.41-750-399009		Meals Reimbursement	2.15
					199-41-6411.41-750-399009		Meals Reimbursement	9.17
					199-41-6411.41-750-399009		Meals Reimbursement	7.74
					199-41-6411.41-750-399009		Meals Reimbursement	26.02
					199-41-6411.41-750-399009		Meals Reimbursement	24.81
					199-41-6411.41-750-399009		Meals Reimbursement	8.31
					199-41-6411.41-750-399009		Meals Reimbursement	13.93
							Check 077653 Total:	134.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077654	03-01-2013		95713	CHICK-FIL-A STAFFORD	461-23-6499.00-001-311027	C	Chick-Fil-A Sandwiches	41.25
					865-36-6499.19-001-300000		Chick-Fil-A Sandwiches	423.75
					Check 077654 Total:		465.00	
077655	03-01-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Meals and Mileage	25.60
					199-41-6411.00-750-399009		Meals and Mileage	13.17
					199-41-6411.00-750-399009		Meals and Mileage	13.65
					199-41-6411.00-750-399009		Meals and Mileage	18.60
					199-41-6411.00-750-399009		Meals and Mileage	7.33
					199-41-6411.00-750-399009		Meals and Mileage	5.33
					199-41-6411.00-750-399009		Meals and Mileage	221.90
					Check 077655 Total:		305.58	
077657	03-01-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving Services	509.50
					696-81-6629.02-999-399009		Moving Services	202.50
					Check 077657 Total:		712.00	
077658	03-01-2013		00663	ACET - ASSOC FOR COMP	211-21-6411.00-950-330006	C	ACET Spring Conference	350.00
077659	03-01-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	33.21
					199-51-6299.00-999-399012		Employee Uniform Cleaning	66.27
					Check 077659 Total:		190.39	
077660	03-01-2013		00932	ADVANCED GRAPHICS	461-11-6399.00-001-311030	C	Lanyards - Student ID's	661.00
					461-11-6399.00-041-311073		Lanyards - Student ID's	441.00
					Check 077660 Total:		1,102.00	
077661	03-01-2013		94782	AMERICAN LEGACY	199-11-6399.00-102-311010	C	Resources	232.00
					499-11-6399.12-102-311086		Resources	1,000.00
					Check 077661 Total:		1,232.00	
077662	03-01-2013		96634	ANGELA B ARNETT	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	4.02
					199-36-6216.84-001-391003		soccer official	50.00
					Check 077662 Total:		104.02	
077663	03-01-2013		96033	BALLOON N NOVELTY	461-11-6399.00-102-311030	C	Supplies	350.38
077664	03-01-2013		94448	ANISHA BAXTER	199-36-6216.93-001-391003	C	basketball official	28.35
					199-36-6216.93-001-391003		basketball official	40.00
					199-36-6216.93-001-391003		basketball official	55.00
					Check 077664 Total:		123.35	
077665	03-01-2013		96643	BEST WESTERN	199-36-6412.90-001-391003	C	powerlifting meet	128.38
077666	03-01-2013		95077	BINSWANGER GLASS #49	199-51-6299.00-999-399012	C	Replace Broken Glass Primary	716.25
077667	03-01-2013		92033	BIO CORPORATION	199-11-6399.00-001-322019	C	Dissection Specimen	1,033.00
077668	03-01-2013		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	284.26
					240-35-6341.01-999-399000		MILK	203.09
					240-35-6341.01-999-399000		MILK	256.96
					240-35-6341.01-999-399000		MILK	311.14
					240-35-6341.01-999-399000		MILK	202.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-399000	MILK		324.88
					240-35-6341.01-999-399000	MILK		229.98
					240-35-6341.01-999-399000	MILK		351.78
					240-35-6341.01-999-399000	MILK		351.78
03-01-2013	0000015149		91503	BORDENS DAIRY	240-35-6341.01-999-399000	M	RETURN/BUYBACKS HALF	-216.43
03-01-2013			91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	324.60
03-01-2013	0000015149		91503	BORDENS DAIRY	240-35-6341.01-999-399000	M	RETURN HALF PINTS	-54.18
03-01-2013			91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	378.67
					240-35-6341.01-999-399000	MILK		216.73
					240-35-6341.01-999-399000	MILK		257.17
					240-35-6341.01-999-399000	MILK		365.32
					240-35-6341.01-999-399000	MILK		311.15
					240-35-6341.02-999-399000	MILK		852.55
					240-35-6341.02-999-399000	MILK		324.68
					240-35-6341.02-999-399000	MILK		1,081.12
					240-35-6341.02-999-399000	MILK		703.75
					240-35-6341.02-999-399000	MILK		771.48
					240-35-6341.02-999-399000	MILK		1,040.97
					240-35-6341.02-999-399000	MILK		973.24
					240-35-6341.02-999-399000	MILK		730.43
					240-35-6341.02-999-399000	MILK		1,013.39
					240-35-6341.02-999-399000	MILK		743.98
03-01-2013	0000015105		91503	BORDENS DAIRY	240-35-6341.02-999-399000	M	RETURN/BUYBACKS HALF	-365.42
03-01-2013			91503	BORDENS DAIRY	240-35-6341.02-999-399000	C	MILK	852.55
					240-35-6341.03-999-399000	MILK		324.68
					240-35-6341.03-999-399000	MILK		378.67
					240-35-6341.03-999-399000	MILK		298.00
					240-35-6341.03-999-399000	MILK		595.19
					240-35-6341.03-999-399000	MILK		391.52
					240-35-6341.03-999-399000	MILK		486.83
					240-35-6341.03-999-399000	MILK		298.00
					240-35-6341.03-999-399000	MILK		432.64
					240-35-6341.03-999-399000	MILK		26.89
03-01-2013	0000015147		91503	BORDENS DAIRY	240-35-6341.03-999-399000	M	RETURN HALF PINTS	-27.09
03-01-2013			91503	BORDENS DAIRY	240-35-6341.03-999-399000	C	MILK	432.85
					240-35-6341.04-999-399000	MILK		539.80
					240-35-6341.04-999-399000	MILK		419.41
					240-35-6341.04-999-399000	MILK		892.57
					240-35-6341.04-999-399000	MILK		797.96
					240-35-6341.04-999-399000	MILK		676.05
03-01-2013	0000015148		91503	BORDENS DAIRY	240-35-6341.04-999-399000	M	RETURN/BUYBACK HALF	-648.67
03-01-2013			91503	BORDENS DAIRY	240-35-6341.04-999-399000	C	MILK	811.50
					240-35-6341.04-999-399000	MILK		784.42
03-01-2013	0000015148		91503	BORDENS DAIRY	240-35-6341.04-999-399000	M	RETURN HALF PINTS	-40.64
03-01-2013			91503	BORDENS DAIRY	240-35-6341.04-999-399000	C	MILK	635.82
					240-35-6341.04-999-399000	MILK		621.87
					240-35-6341.04-999-399000	MILK		798.06
					240-35-6341.04-999-399000	MILK		824.45

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		MILK	622.27
					240-35-6341.04-999-399000		MILK	649.16
					240-35-6341.04-999-399000		MILK	919.86
					240-35-6341.04-999-399000		MILK	513.71
							Check 077668 Total:	26,278.29
077669	03-01-2013		96022	DWIGHT C BRANNON	199-36-6216.94-001-391003	C	basketball official	13.18
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077669 Total:	68.18
077670	03-01-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
077671	03-01-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	42.50
					199-51-6317.00-999-399012		Grounds Supplies	105.21
							Check 077671 Total:	147.71
077672	03-01-2013		96633	SAKIS BROWN	199-36-6216.85-001-391003	C	soccer official	50.00
					199-36-6216.85-001-391003		soccer official	17.42
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077672 Total:	117.42
077673	03-01-2013		09675	BSN SPORTS	199-36-6399.97-001-391003	C	baseball supplies	1,294.67
					199-52-6399.00-041-399004		Student/Staff Safety	308.90
					461-36-6399.00-001-399049		baseball supplies	817.75
							Check 077673 Total:	2,421.32
077674	03-01-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	1,545.40
					199-51-6315.00-999-399012		Custodial Supplies	426.40
							Check 077674 Total:	1,971.80
077675	03-01-2013		91917	EMILY JILL BURTTSCHELL	199-36-6216.94-001-391003	C	basketball official	11.42
					199-36-6216.94-001-391003		basketball official	40.00
							Check 077675 Total:	51.42
077676	03-01-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	903.70
077677	03-01-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	137.00
	03-01-2013	0000013541	12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	M	CREDIT FOR THE LATE FEE	-41.00
	03-01-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	19.00
							Check 077677 Total:	115.00
077678	03-01-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	423.75
077679	03-01-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	9,577.82
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	13,449.19
							Check 077679 Total:	23,027.01
077680	03-01-2013		96058	CROWN AWARDS	199-36-6497.84-001-391003	C	trophies for girls soccer	30.85
					199-36-6497.87-001-391003		trophies for softball	247.75
							Check 077680 Total:	278.60
077681	03-01-2013		95606	CY FALLS ATHLETIC	199-36-6499.95-001-391003	C	track entry fee	50.00
					199-36-6499.96-001-391003		track entry fee	50.00
							Check 077681 Total:	100.00
077682	03-01-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 077682 Total:	1,543.85
077683	03-01-2013		95473	PHELIX DAVIS	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	18.41
							Check 077683 Total:	73.41
077684	03-01-2013		93837	DILLY LETTER JACKETS	199-11-6497.10-001-311019	C	Jackets - Choir	275.00
					199-36-6497.84-001-391003		jackets 2012	55.00
					199-36-6497.85-001-391003		jackets 2012	55.00
					199-36-6497.90-001-391003		jackets 2012	165.00
					199-36-6497.91-001-391003		jackets 2012	990.00
					199-36-6497.92-001-391003		jackets 2012	55.00
							Check 077684 Total:	1,595.00
077685	03-01-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	1.09
					199-21-6499.00-999-323006		Department Expenses	17.15
							Check 077685 Total:	18.24
077686	03-01-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	85.00
					199-51-6219.00-999-399012		Pest Control for All Campuses	501.47
							Check 077686 Total:	586.47
077687	03-01-2013		93437	FIRETRON, INC	199-51-6299.00-999-399012	C	Install 3 door buzzers- Admin	1,129.00
077688	03-01-2013		00299	FIRST TO THE FINISH	199-36-6399.96-001-391003	C	track shoes	500.00
					199-36-6399.96-001-391003		track shoes	1,019.50
					199-36-6399.96-001-391003		track shoes	100.00
					199-36-6399.96-001-391003		track shoes	65.00
							Check 077688 Total:	1,684.50
077689	03-01-2013		93291	FISHER SCIENTIFIC	199-11-6399.21-001-311019	C	Instructional Materials	499.36
077690	03-01-2013		21720	FORMSOURCE	199-11-6399.00-001-311019	C	Envelopes	193.85
					199-41-6399.00-750-399009		Forms and Envelopes	491.58
							Check 077690 Total:	685.43
077691	03-01-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	300.00
077692	03-01-2013		95524	CLYDE GIDREY	199-36-6216.94-001-391003	C	basketball official	14.25
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077692 Total:	149.25
077693	03-01-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	GROCERY/PAPER/CHEMICA	5,180.14
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,606.13
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,742.28
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,746.65
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,721.41
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	6,945.95
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,851.03
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,468.31
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,861.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,941.91
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,836.95
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,440.90
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,384.26
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,103.78
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	200.43
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	553.70
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	623.17
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	917.92
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,523.63
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,577.09
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	701.00
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,104.50
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	252.39
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	233.83
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	470.10
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	219.83
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	465.20
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	323.96
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	296.47
							Check 077693 Total:	65,294.60
077694	03-01-2013		93282	GTM SPORTSWEAR	199-36-6399.81-001-391003	C	swimming hoodies	570.00
077695	03-01-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,301.50
					199-51-6315.00-999-399012		Custodial Supplies	852.86
							Check 077695 Total:	2,154.36
077696	03-01-2013		95301	BEVERLY HAMILTON-	224-41-6219.00-950-323000	C	Folder Audit- Open PO	1,200.00
077697	03-01-2013		93809	HARRIS COUNTY	199-41-6213.00-703-399009	C	Tax Appraisal and collection	155.00
077698	03-01-2013		92027	ROBERT HARRIS	199-36-6216.94-001-391003	C	basketball official	29.96
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077698 Total:	84.96
077699	03-01-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	1,627.50
077700	03-01-2013		94255	HEREFORD, LYNCH,	199-41-6212.00-750-399009	C	Audit Services	15,300.00
077701	03-01-2013		96631	RICARDO HERNANDEZ	199-36-6216.85-001-391003	C	soccer official	50.00
					199-36-6216.85-001-391003		soccer official	16.21
							Check 077701 Total:	66.21
077702	03-01-2013		95584	VICTOR HERNANDEZ	199-36-6216.85-001-391003	C	soccer official	7.19
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077702 Total:	107.19
077703	03-01-2013		93324	RANDALL HICKS	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	30.00
					199-36-6216.94-041-391003		basketball official	22.42
							Check 077703 Total:	82.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077704	03-01-2013		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	400.00
077705	03-01-2013		94586	HOME DEPOT	199-11-6399.77-001-322019	C	Material & Supplies	91.32
					199-36-6399.00-001-391003		maintenance supplies	95.58
					199-36-6399.00-001-391003		maintenance supplies	140.16
					199-36-6399.01-001-399019		UIL Materials for Set Building	64.89
					199-51-6316.00-999-399012		Maintenance Supplies	15.94
					199-51-6316.00-999-399012		Maintenance Supplies	98.99
					199-51-6316.00-999-399012		Maintenance Supplies	39.79
					199-51-6316.00-999-399012		Maintenance Supplies	47.24
					199-51-6316.00-999-399012		Maintenance Supplies	53.29
					199-51-6316.00-999-399012		Maintenance Supplies	62.89
							Check 077705 Total:	710.09
077706	03-01-2013		96259	HOUSTON MUSEUM OF	199-11-6299.21-041-311004	C	Science on Stage - Motion	375.00
077707	03-01-2013		96641	HOUSTON ZOO INC	461-11-6399.00-101-311030	C	School Group Adult Tickets	1,248.00
077708	03-01-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	Fingerprint services	421.05
077709	03-01-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-399013	C	Vehicles Parts and Supplies	130.77
077710	03-01-2013		34053	KAMICO	263-11-6399.00-102-325000	C	Resources	103.80
077711	03-01-2013		95092	KUDER, INC.	197-11-6499.00-001-330009	C	Annual License 3/24/13-	1,350.00
077712	03-01-2013		95701	IDENTIFICATION PRODUCT	199-11-6399.00-103-311005	C	Supplies for Laminator	244.89
077713	03-01-2013		95520	GRACE LANDRY	199-31-6411.00-001-311019	C	Meals - TSCA School	9.73
					199-31-6411.00-001-311019		Meals - TSCA School	5.41
					199-31-6411.00-001-311019		Meals - TSCA School	15.10
					199-31-6411.00-001-311019		Meals - TSCA School	1.08
					199-31-6411.00-001-311019		Meals - TSCA School	4.87
							Check 077713 Total:	36.19
077714	03-01-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
					199-13-6299.00-999-399001		Data Training for ES, PS, IS	450.00
							Check 077714 Total:	1,650.00
077715	03-01-2013		94969	SCOTT LEVY	199-36-6216.94-001-391003	C	basketball official	10.00
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077715 Total:	65.00
077716	03-01-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	502.80
					199-34-6398.00-999-399013		Vehicle Service and Supplies	85.82
					199-34-6398.00-999-399013		Vehicle Service and Supplies	74.26
					696-81-6629.07-999-399009		Camera Installation	731.40
							Check 077716 Total:	1,394.28
077717	03-01-2013		93413	JERRY IVAN MCNEIL, III	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	33.02
							Check 077717 Total:	83.02

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077718	03-01-2013		93934	HAL MECHLER	199-36-6216.84-001-391003	C	soccer official	6.44
					199-36-6216.84-001-391003		soccer official	50.00
					Check 077718 Total:		56.44	
077719	03-01-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
077720	03-01-2013		96639	MITEL	199-51-6256.00-999-399000	C	Phone changes/set-up	425.00
077721	03-01-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Rental of storage buildings	148.38
					696-81-6629.02-999-399009		Rental of storage buildings	148.38
					696-81-6629.02-999-399009		Rental of storage buildings	492.62
					Check 077721 Total:		789.38	
077722	03-01-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	115.45
077723	03-01-2013		93252	MUSIC PRODUCTS, INC.	461-11-6399.00-102-311030	C	Supplies	155.47
					461-11-6399.00-102-311032		Supplies	666.24
					Check 077723 Total:		821.71	
077724	03-01-2013		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
077725	03-01-2013		91348	NASSP/NJHS	461-36-6495.00-041-399030	C	NJHS Renewal 2012-2013	115.00
077726	03-01-2013		96046	DEBORAH J NORDT	199-11-6399.19-001-311019	C	Instructional/Office Supplies	90.89
					461-23-6499.00-041-311027		Instructional/Office Supplies	47.00
					Check 077726 Total:		137.89	
077727	03-01-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	200.00
077728	03-01-2013		96537	LUKE OCKER	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	40.00
					199-36-6216.94-001-391003		basketball official	24.90
					199-36-6216.94-001-391003		basketball official	24.90
					199-36-6216.94-001-391003		basketball official	55.00
					Check 077728 Total:		184.80	
077729	03-01-2013		96632	JOHN D O'DOWD	199-36-6216.85-001-391003	C	soccer official	50.00
					199-36-6216.85-001-391003		soccer official	26.15
					199-36-6216.85-001-391003		soccer official	35.00
Check 077729 Total:		111.15						
077730	03-01-2013		95623	UGWUMSINACHI ODUNZE	199-36-6216.85-001-391003	C	soccer official	27.93
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
Check 077730 Total:		127.93						
077731	03-01-2013		44624	OFFICE DEPOT	199-11-6399.00-041-311004	C	Supplies - STELLA1	79.86
					199-11-6399.19-001-311019		supplies 020613	58.50
					199-21-6219.00-999-311008		copies/books	151.44
					199-23-6399.00-041-311004		HP 36A Black Toner Cartridge	79.84
					199-23-6399.00-041-311004		General Supplies 02072013	51.29
					199-23-6399.00-041-311004		Supplies - STELLA1	9.40
					199-23-6399.00-041-311004		supplies 020613	24.78
					199-31-6399.00-041-311004		Supplies - STELLA1	36.77
					199-36-6399.01-001-399019		Epson VS210 - One Act Play	699.98
					Check 077731 Total:		1,191.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077732	03-01-2013		96613	OMNI DALLAS HOTEL	199-21-6411.00-999-323006	C	TSHA Conference- Hotel	246.34
077733	03-01-2013		94824	APRIL PAGE	199-13-6411.33-041-311019	C	Reimbursement for TMEA	13.60
					199-13-6411.33-041-311019		Reimbursement for TMEA	6.50
					199-13-6411.33-041-311019		Reimbursement for TMEA	27.85
					199-13-6411.33-041-311019		Reimbursement for TMEA	45.00
					199-13-6411.33-041-311019		Reimbursement for TMEA	22.47
					199-13-6411.33-041-311019		Reimbursement for TMEA	16.19
					199-13-6411.33-041-311019		Reimbursement for TMEA	223.74
					199-13-6411.33-041-311019		Reimbursement for TMEA	14.60
							Check 077733 Total:	369.95
077734	03-01-2013		96559	CAREY D PARDUE	199-52-6299.00-999-399007	C	Security	100.00
077735	03-01-2013		93677	LEROY PETERS, III	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003		basketball official	8.24
							Check 077735 Total:	48.24
077736	03-01-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	1,307.20
					199-51-6256.00-999-399000		Internet Services	878.40
					199-51-6256.00-999-399000		Internet Services	320.00
					199-51-6256.00-999-399000		Internet Services	320.00
							Check 077736 Total:	2,825.60
077737	03-01-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	440.00
077738	03-01-2013		91925	LAFONZO C. PRINCE	199-36-6216.94-001-391003	C	basketball official	10.00
					199-36-6216.94-001-391003		basketball official	55.00
							Check 077738 Total:	65.00
077739	03-01-2013		50400	REGION IV ESC	199-21-6239.00-999-323006	C	Staff Development	75.00
					199-21-6239.00-999-323006		Staff Development	35.00
					199-23-6239.01-102-311010		Training	75.00
					211-13-6239.00-041-330000		Registration-504 Training 101	75.00
					224-13-6239.00-001-323000		18+ Programs - Session	35.00
							Check 077739 Total:	295.00
077740	03-01-2013		50398	REGION IV ESC -	199-41-6399.00-702-399018	C	business cards	11.55
					199-61-6399.00-999-399020		business cards	29.00
							Check 077740 Total:	40.55
077741	03-01-2013		92016	CARL RIVERS	199-36-6216.94-001-391003	C	basketball official	5.07
					199-36-6216.94-001-391003		basketball official	40.00
							Check 077741 Total:	45.07
077742	03-01-2013		92113	ROD RODRIGUEZ	199-13-6411.33-001-311019	C	Reimb. for TMEA	31.68
					199-13-6411.33-001-311019		Reimb. for TMEA	9.72
					199-13-6411.33-001-311019		Reimb. for TMEA	10.81
					199-13-6411.33-001-311019		Reimb. for TMEA	18.28
					199-13-6411.33-001-311019		Reimb. for TMEA	17.99
					199-13-6411.33-001-311019		Reimb. for TMEA	75.00
					199-13-6411.33-001-311019		Reimb. for TMEA	223.74
					199-13-6411.33-001-311019		Reimb. for TMEA	10.67
							Check 077742 Total:	397.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077743	03-01-2013		92373	AFIF SAAD	199-36-6216.84-001-391003	C	soccer official	16.31
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	50.00
							Check 077743 Total:	116.31
077744	03-01-2013		52053	SAMS CLUB DIRECT	199-11-6412.70-001-311019	C	Food Items for Students	74.01
					199-11-6499.00-001-311019		Academic Night Feb 7, 2013	149.32
					199-23-6499.00-001-311019		Supplies - Secondary Campus	8.88
					199-41-6399.00-701-399001		Open PO - Supt Office	58.84
					199-41-6399.00-701-399001		Open PO - Supt Office	31.98
					199-41-6399.00-702-399018		Open PO for School Board	49.80
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	29.40
					199-41-6499.03-750-399009		SAMS MEMBERSHIP FEE	75.00
					199-41-6499.03-750-399009		SAMS SERVICE FEE	50.00
					865-36-6499.09-001-300000		Snacks & Door Prizes	226.05
	03-01-2013	0000014943	52053	SAMS CLUB DIRECT	865-36-6499.09-001-300000	M	RETURN VIDEO GAMES WII-	-54.79
							Check 077744 Total:	698.49
077745	03-01-2013		96467	SAPLING LEARNING	199-31-6339.00-001-311019	C	Practice Biology/Chemistry	100.00
077746	03-01-2013		91422	SCHOOL SPECIALTY	199-11-6399.19-001-311019	C	Instructional Supplies - Math	942.03
077747	03-01-2013		95192	CHRIS SCHRAMME	199-13-6411.33-001-311019	C	Reimbursement for TMEA	20.52
					199-13-6411.33-001-311019		Reimbursement for TMEA	5.70
					199-13-6411.33-001-311019		Reimbursement for TMEA	12.97
					199-13-6411.33-001-311019		Reimbursement for TMEA	6.08
					199-13-6411.33-001-311019		Reimbursement for TMEA	21.39
					199-13-6411.33-001-311019		Reimbursement for TMEA	12.86
					199-13-6411.33-001-311019		Reimbursement for TMEA	12.49
					199-13-6411.33-001-311019		Reimbursement for TMEA	22.45
							Check 077747 Total:	114.46
077748	03-01-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	144.90
077749	03-01-2013		62395	CHARLES SONNIER	199-52-6299.00-999-399007	C	Security	175.00
077750	03-01-2013		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector Lamps	361.58
077751	03-01-2013		95014	DEMOND PHILLIP	199-36-6412.90-001-391003	C	Meal money	66.00
					199-36-6412.90-001-391003		Meal money	39.00
							Check 077751 Total:	105.00
077752	03-01-2013		61396	FERNANDO STENNETT	199-52-6299.00-999-399007	C	SECURITY	175.00
077753	03-01-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	4,805.04
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
							Check 077753 Total:	6,305.04
077754	03-01-2013		33841	TERRANCE STILLS	199-36-6216.94-001-391003	C	basketball official	55.00
					199-36-6216.94-001-391003		basketball official	7.21
							Check 077754 Total:	62.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077755	03-01-2013		93802	MATTHEW J STOJKOVIC	199-36-6216.94-041-391003	C	basketball official	30.00
					199-36-6216.94-041-391003		basketball official	18.30
					199-36-6216.94-041-391003		basketball official	30.00
							Check 077755 Total:	78.30
077756	03-01-2013		96599	CHAOGUANG SU	199-36-6216.85-001-391003	C	soccer official	23.45
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	35.00
							Check 077756 Total:	108.45
077757	03-01-2013		96644	SWEENY HS SOFTBALL	199-36-6499.87-001-391003	C	softball entry fee	200.00
077758	03-01-2013		92539	THIRD COAST FRESH	199-13-6499.00-999-311009	C	LEFT OFF CK#075380 6/14/12	460.00
					240-35-6341.01-999-399000		PRODUCE	12.00
					240-35-6341.01-999-399000		PRODUCE	452.73
					240-35-6341.01-999-399000		PRODUCE	512.28
					240-35-6341.01-999-399000		PRODUCE	598.70
					240-35-6341.01-999-399000		PRODUCE	489.11
					240-35-6341.01-999-399000		PRODUCE	4.65
					240-35-6341.01-999-399000		PRODUCE	263.21
					240-35-6341.02-999-399000		PRODUCE	837.56
					240-35-6341.02-999-399000		PRODUCE	99.50
					240-35-6341.02-999-399000		PRODUCE	648.85
					240-35-6341.02-999-399000		PRODUCE	536.10
					240-35-6341.02-999-399000		PRODUCE	889.96
					240-35-6341.02-999-399000		PRODUCE	789.95
					240-35-6341.02-999-399000		PRODUCE	12.00
					240-35-6341.02-999-399000		PRODUCE	763.56
					240-35-6341.03-999-399000		PRODUCE	259.50
					240-35-6341.03-999-399000		PRODUCE	347.09
					240-35-6341.03-999-399000		PRODUCE	4.65
					240-35-6341.03-999-399000		PRODUCE	255.95
					240-35-6341.03-999-399000		PRODUCE	468.66
					240-35-6341.03-999-399000		PRODUCE	429.85
					240-35-6341.03-999-399000		PRODUCE	389.70
					240-35-6341.04-999-399000		PRODUCE	585.35
					240-35-6341.04-999-399000		PRODUCE	295.71
					240-35-6341.04-999-399000		PRODUCE	274.85
					240-35-6341.04-999-399000		PRODUCE	254.95
					240-35-6341.04-999-399000		PRODUCE	4.65
					240-35-6341.04-999-399000		PRODUCE	312.00
					240-35-6341.04-999-399000		PRODUCE	28.50
					240-35-6341.04-999-399000		PRODUCE	625.15
							Check 077758 Total:	11,906.72
077759	03-01-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	247.50
077760*	03-01-2013		67702	THSPA	199-36-6412.90-001-391003	C	powerlifting entry fee	60.00
					199-36-6412.90-001-391003	D	VOID-RECUT WRONG	-60.00
							Check 077760 Total:	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077761	03-01-2013		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-399013	C	Rebuilt Alternator-Band Truck	143.84
077762	03-01-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	54,141.71
077763	03-01-2013		95984	UTMB NURSING	224-33-6499.00-950-323000	C	Staff Development	130.00
077764	03-01-2013		73594	VARSITY SPIRIT FASHIONS	461-11-6399.00-041-311035	C	Shoe Upgrade	81.00
077765	03-01-2013		95774	ALAN VASQUEZ	199-13-6411.33-001-311019	C	TMEA Parking and Meal	37.01
					199-13-6411.33-001-311019		TMEA Parking and Meal	17.02
					199-13-6411.33-001-311019		TMEA Parking and Meal	13.00
					199-13-6411.33-001-311019		TMEA Parking and Meal	5.17
					199-13-6411.33-001-311019		TMEA Parking and Meal	11.84
					199-13-6411.33-001-311019		TMEA Parking and Meal	29.70
					199-13-6411.33-001-311019		TMEA Parking and Meal	7.00
					199-13-6411.33-001-311019		TMEA Parking and Meal	7.00
					199-13-6411.33-001-311019		TMEA Parking and Meal	31.00
					199-13-6411.33-001-311019		TMEA Parking and Meal	5.38
							Check 077765 Total:	164.12
077766	03-01-2013		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-391003	C	soccer official	4.85
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077766 Total:	104.85
077767	03-01-2013		74297	WALMART	199-11-6399.00-001-322019	C	Instructional Materials	72.24
					199-11-6499.00-001-311019		Academic Night Feb 7, 2013	198.96
					199-51-6315.00-999-399012		Mainenance Supplies	394.12
					461-23-6499.00-001-311027		Coffee Maker - Secondary	79.93
					461-23-6499.00-041-311027		Microwaves	114.00
					461-23-6499.00-041-311027		Coffee Maker - Secondary	79.92
							Check 077767 Total:	939.17
077768	03-01-2013		95933	WESTFALL	696-81-6629.02-999-399009	C	Construction Project Payment	14,536.00
					696-81-6629.02-999-399009		Construction Project Payment	4,210.00
							Check 077768 Total:	18,746.00
077769*	03-01-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	D	VOID-RECUT	-111.68
					199-36-6412.90-001-391003	C	Open PO for meals	131.47
					199-36-6412.90-001-391003	D	VOID-RECUT	-70.68
					199-36-6412.90-001-391003		VOID-RECUT	-162.66
					199-36-6412.90-001-391003		VOID-RECUT	-35.74
					199-36-6412.90-001-391003		VOID-RECUT	-75.72
					199-36-6412.90-001-391003	C	Open PO for meals	75.72
					199-36-6412.90-001-391003		Open PO for meals	35.74
					199-36-6412.90-001-391003		Open PO for meals	111.68
					199-36-6412.90-001-391003		Open PO for meals	38.49
					199-36-6412.90-001-391003		Open PO for meals	70.68
					199-36-6412.90-001-391003		Open PO for meals	162.66
					199-36-6412.90-001-391003	D	VOID-RECUT	-131.47
					199-36-6412.90-001-391003		VOID-RECUT	-38.49
							Check 077769 Total:	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077770*	03-01-2013		95660	LORRAINE A WILLIAMS	199-36-6216.94-001-391003	C	basketball official	40.00
					199-36-6216.94-001-391003	D	VOID-RECUT	-40.00
					199-36-6216.94-001-391003		VOID-RECUT	-5.85
					199-36-6216.94-001-391003	C	basketball official	5.85
							Check 077770 Total:	.00
077771	03-01-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	VOID-RECUT	162.66
					199-36-6412.90-001-391003		VOID-RECUT	111.68
					199-36-6412.90-001-391003		VOID-RECUT	131.47
					199-36-6412.90-001-391003		VOID-RECUT	75.72
					199-36-6412.90-001-391003		VOID-RECUT	38.49
					199-36-6412.90-001-391003		VOID-RECUT	35.74
					199-36-6412.90-001-391003		VOID-RECUT	70.68
							Check 077771 Total:	626.44
077772	03-01-2013		95660	LORRAINE A WILLIAMS	199-36-6216.94-001-391003	C	VOID-RECUT	5.85
					199-36-6216.94-001-391003		VOID-RECUT	40.00
							Check 077772 Total:	45.85
077773	03-01-2013		96645	CLEVELAND HIGH SCHOOL	199-36-6412.90-001-391003	C	VOID-RECUT WRONG	60.00
077774	03-07-2013		96311	A-ROCKET MOVING &	696-81-6629.04-999-399009	C	Moving Services	692.00
					696-81-6629.04-999-399009		Moving Services	1,562.50
					696-81-6629.04-999-399009		Moving Services	1,515.00
					696-81-6629.04-999-399009		Moving Services	763.25
							Check 077774 Total:	4,532.75
077775	03-07-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
							Check 077775 Total:	79.91
077776	03-07-2013		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-323000	C	Bilingual Speeh Services	500.00
					224-31-6217.00-950-323000		Bilingual Speeh Services	500.00
							Check 077776 Total:	1,000.00
077777	03-07-2013		96652	WILLIAM BENNETT	199-52-6299.00-999-399007	C	Security-W Bennett	250.00
077778	03-07-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
077779	03-07-2013		94424	FORT BEND ISD	199-93-6492.00-999-323007	C	Tuition-Program for the Deaf	11,469.00
077780	03-07-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
					199-52-6299.00-999-399007		SECURITY	150.00
							Check 077780 Total:	250.00
077781	03-07-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	145.00
077782	03-07-2013		92677	CHARLTON'S BODY REPAIR	199-34-6249.00-999-399013	C	Repair to windshield	50.00
077783	03-07-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	423.75
077784	03-07-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	6,463.77
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	16,380.39
							Check 077784 Total:	22,844.16

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077785	03-07-2013		93040	COLLINS MUSIC	199-11-6249.33-041-311004	C	Band Inst. Repair	63.00
					199-11-6249.33-041-311004		Band Inst. Repair	218.00
					199-11-6249.33-041-311004		Band Inst. Repair	185.00
					199-11-6249.33-041-311004		Band Inst. Repair	78.50
					199-11-6249.33-041-311004		Band Inst. Repair	120.00
					199-11-6249.33-041-311004		Band Inst. Repair	8.00
					199-11-6249.33-041-311004		Band Inst. Repair	75.00
					199-11-6249.33-041-311004		Band Inst. Repair	485.00
					199-11-6249.33-041-311004		Band Inst. Repair	89.00
					199-11-6249.33-041-311004		Band Inst. Repair	113.00
					199-11-6249.33-041-311004		Band Inst. Repair	102.00
					199-11-6249.33-041-311004		Band Inst. Repair	70.00
					199-11-6249.33-041-311004		Band Inst. Repair	31.00
					199-11-6249.33-041-311004		Band Inst. Repair	45.00
					199-11-6249.33-041-311004		Band Inst. Repair	27.50
					199-11-6249.33-041-311004		Band Inst. Repair	108.00
					199-36-6399.33-001-399019		Band Supplies	76.00
					199-36-6399.33-001-399019		Band Supplies	289.60
					199-36-6399.33-001-399019		Band Supplies	201.54
					199-36-6399.33-001-399019		Band Supplies	528.78
					199-36-6399.33-001-399019		Band Supplies	30.00
							Check 077785 Total:	2,943.92
077786	03-07-2013		96119	COMMERCE BANK	199-41-6399.00-702-399018	C	AT&T IPAD KEYBOARD	99.00
					199-41-6411.00-701-399001		VALETPR KING @HILTON	77.61
					199-41-6411.00-701-399001		MCDONALDS	6.80
					199-41-6411.00-701-399001		WYNDHAM AUSTIN	20.94
					199-41-6411.00-701-399001		WYNDHAM AUSTIN	1.73
					199-41-6411.00-701-399001		FOGODECHAO	235.68
					199-41-6411.00-701-399001		CAPITOL PR KING AUSTIN	8.00
					199-41-6411.00-701-399001		IRONWORKS BBQ	20.08
					199-41-6411.00-701-399001		RIVALS STEAKHOUSE	21.65
					199-41-6411.00-701-399001		HILTON JAVA AUSTIN	2.87
					199-41-6411.00-701-399001		LIBERTY TAVERN HILTON	21.94
					199-41-6411.00-701-399001		MCDONALDS	2.02
					199-41-6411.00-701-399001		TACO CABANA	12.62
					199-41-6411.00-701-399001		WHATABURGER	8.21
					199-41-6411.00-701-399001		WYNHAM AUSTIN HOTEL-	124.26
					199-41-6411.00-701-399001		BILL MILLER BBQ	14.26
					199-41-6419.01-702-399065		WNHAM AUSTIN HOTEL-ZAK	372.78
					199-41-6419.01-702-399070		WYNHAM AUSTIN HOTEL-	372.78
					199-41-6419.01-702-399072		WYNHAM AUSTIN HOTEL-	372.78
					199-41-6498.00-701-399001		STUADVSRYMTG-PIZZA HUT	67.50
							Check 077786 Total:	1,863.51
077787	03-07-2013		15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013	C	Transporation Supplies	1.79
					199-51-6316.00-999-399012		BUILDING SUPPLIES	35.98
					199-51-6316.00-999-399012		BUILDING SUPPLIES	34.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	4.30
					199-51-6316.00-999-399012		BUILDING SUPPLIES	29.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6316.00-999-399012		BUILDING SUPPLIES	17.09
							Check 077787 Total:	123.82
077788	03-07-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	204.83
					199-11-6399.00-041-311004		PRINT MGT BASE	216.19
					199-11-6399.00-101-311011		PRINT MGT BASE	84.20
					199-11-6399.00-102-311010		PRINT MGT BASE	178.48
					199-11-6399.00-103-311005		PRINT MGT BASE	140.76
					199-41-6399.00-750-399009		PRINT MGT BASE	18.85
					199-41-6399.00-999-399009		PRINT MGT BASE	683.97
					199-53-6399.00-999-399015		PRINT MGT BASE	18.85
					240-35-6399.00-999-399000		PRINT MGT BASE	37.79
							Check 077788 Total:	1,583.92
077789	03-07-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	12.00
					199-21-6499.00-999-323006		Department Expenses	5.32
							Check 077789 Total:	17.32
077790	03-07-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	40.00
					199-51-6219.00-999-399012		Pest Control for All Campuses	741.47
							Check 077790 Total:	781.47
077791	03-07-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	22.11
					199-51-6255.00-999-399012		Water Services	1,734.01
					199-51-6255.00-999-399012		Water Services	887.70
					199-51-6255.00-999-399012		Water Services	96.59
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	2,080.38
					199-51-6255.00-999-399012		Water Services	170.45
					199-51-6255.00-999-399012		Water Services	59.79
					199-51-6255.00-999-399012		Water Services	726.72
							Check 077791 Total:	5,799.86
077792	03-07-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	200.00
					199-52-6299.00-999-399007		SECURITY	100.00
							Check 077792 Total:	300.00
077793	03-07-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-399000	C	GROCERY/PAPER/CHEMICA	2,753.12
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	432.83
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,674.97
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,879.13
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,450.31
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,277.99
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,987.20
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,988.79
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	8,010.85
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,230.92
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,501.52
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,315.35
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	186.18
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	7,344.83
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	537.26
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	502.48
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	719.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	324.96
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	423.96
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	78.43
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	345.57
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	652.25
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	660.05
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	681.78
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	767.97
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	659.58
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	484.12
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	7,114.02
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	731.84
							Check 077793 Total:	73,717.48
077794*	03-07-2013		94117	JEWELL HANDY	199-36-6499.01-001-399019	D	VOID-STU INELIGIBILITY	-514.00
					199-36-6499.01-001-399019	C	Meals - Reckless	514.00
							Check 077794 Total:	.00
077795	03-07-2013		93893	JASON HARDIN	199-52-6299.00-999-399007	C	Security	150.00
077796	03-07-2013		96088	JIM HARGRAVES JR	199-52-6299.00-999-399007	C	Security	250.00
077797	03-07-2013		96654	HOLIDAY INN-CORPUS	199-36-6412.90-001-391003	C	powerlifting rooms	563.53
077798	03-07-2013		31720	HOUSTON CHRONICLE	199-41-6499.00-750-399009	C	Legal ad RFP 2013-0003	234.67
077799	03-07-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	480.00
077800	03-07-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
077801	03-07-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
077802	03-07-2013		95672	DAWN MICHAELSEN	199-36-6299.33-001-399019	C	DM Judge	125.00
077803	03-07-2013		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD ONS FOR MARCH	288.75
					199-71-6512.00-999-399009		PRINCIPLE FOR MARCH	2,248.65
					199-71-6522.00-999-399009		INTEREST FOR MARCH	442.27
							Check 077803 Total:	2,979.67
077804	03-07-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	668.50
077805	03-07-2013		96046	DEBORAH J NORDT	461-11-6499.00-041-311030	C	Instructional/Office Supplies	26.58
077806	03-07-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	162.50
					199-52-6299.00-999-399007		SECURITY	200.00
							Check 077806 Total:	362.50
077807	03-07-2013		96653	PALACIOS POWERLIFTING	199-36-6412.90-001-391003	C	powerlifting entry fee	175.00
077808	03-07-2013		96559	CAREY D PARDUE	199-52-6299.00-999-399007	C	Security	175.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077809	03-07-2013		96596	PC/NAME TAG	199-41-6399.00-701-399001	C	Lanyards and ID Holders	530.00
077810	03-07-2013		96503	ANDREAS PEEPLES	199-51-6411.00-999-399012	C	Meals/parking Reimbursement	27.03
					199-51-6411.00-999-399012		Meals/parking Reimbursement	27.03
					199-51-6411.00-999-399012		Meals/parking Reimbursement	27.03
					199-51-6411.00-999-399012		Meals/parking Reimbursement	27.03
					199-51-6411.00-999-399012		Meals/parking Reimbursement	9.71
					199-51-6411.00-999-399012		Meals/parking Reimbursement	10.81
					199-51-6411.00-999-399012		Meals/parking Reimbursement	7.44
					199-51-6411.00-999-399012		Meals/parking Reimbursement	26.00
					199-51-6411.00-999-399012		Meals/parking Reimbursement	10.88
					199-51-6411.00-999-399012		Meals/parking Reimbursement	27.03
					199-51-6411.00-999-399012		Meals/parking Reimbursement	3.48
					199-51-6411.00-999-399012		Meals/parking Reimbursement	13.31
							Check 077810 Total:	216.78
077811	03-07-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	320.00
077812	03-07-2013		94559	JAMES POPHAM	199-36-6299.33-001-399019	C	DM Judge	125.00
077813	03-07-2013		92739	MARIA POPHAM	199-36-6299.33-001-399019	C	DM Judge	125.00
077814	03-07-2013		95048	POST OAK TROPHIES &	199-11-6497.00-001-311019	C	Awards - Science Fair	100.50
					199-11-6497.00-041-311004		Awards - Science Fair	67.00
							Check 077814 Total:	167.50
077815	03-07-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000	C	Music for Spring and Fall	169.96
					199-11-6399.33-103-311000		Music for Spring and Fall	795.83
					199-11-6399.33-103-311000		Music for Spring and Fall	71.53
							Check 077815 Total:	1,037.32
077816	03-07-2013		96651	SAN JACINTO MUSEUM OF	199-11-6412.04-102-311010	C	Field Trip	1,052.00
077817	03-07-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Professional Services-Jan	67,500.00
077818	03-07-2013		62395	CHARLES SONNIER	199-52-6299.00-999-399007	C	Security	250.00
077819	03-07-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013	C	Transportation Supplies	60.06
					199-34-6398.00-999-399013		Transportation Supplies	11.34
					199-51-6317.00-999-399012		Maintenance Depart Supplies	11.76
							Check 077819 Total:	83.16
077820	03-07-2013		95014	DEMOND PHILLIP	199-36-6412.90-001-391003	C	meals for powerlifting	205.00
					199-36-6412.90-001-391003		meals for powerlifting	96.00
							Check 077820 Total:	301.00
077821	03-07-2013		95014	DEMOND PHILLIP	199-36-6412.90-001-391003	C	powerlifting meals	243.00
077822	03-07-2013		95014	DEMOND PHILLIP	199-36-6412.90-001-391003	C	THSWPA entry fee	175.00
077823	03-07-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	3,224.89
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
							Check 077823 Total:	6,224.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077824	03-07-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	2,920.14
077825	03-07-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
077826	03-07-2013		96646	TRAVEL INN-BAY CITY	199-36-6412.90-001-391003	C	powerlifting rooms	115.56
077827	03-07-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	1,071.36
077828	03-07-2013		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	300.00
077829	03-07-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	2.99
					461-11-6399.00-001-311078		Parts	132.46
	03-07-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN FUEL FILTER, AIR	-182.67
	03-07-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	226.17
	03-07-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN HUB ASSEMBLY	-153.25
	03-07-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	76.35
					461-11-6399.00-001-311078		Parts	127.00
					461-11-6399.00-001-311078		Parts	25.56
					461-11-6399.00-001-311078		Parts	4.99
					461-11-6399.00-001-311078		Parts	62.42
					461-11-6399.00-001-311078		Parts	118.60
					461-11-6399.00-001-311078		Parts	30.69
					461-11-6399.00-001-311078		Parts	78.18
					461-11-6399.00-001-311078		Parts	206.16
					461-11-6399.00-001-311078		Parts	134.51
					461-11-6399.00-001-311078		Parts	153.25
					461-11-6399.00-001-311078		Parts	61.47
					461-11-6399.00-001-311078		Parts	15.09
					461-11-6399.00-001-311078		Parts	57.91
							Check 077829 Total:	1,177.88
077830	03-20-2013		95550	DOMINOS PIZZA-MO CITY	199-36-6499.00-001-391003	C	JV track meet pizza	212.50
077831	03-20-2013		93804	QUIZNO'S	199-41-6499.00-702-399018	C	catering for Budget Workshop	200.00
077832	03-20-2013		96670	RICE WOMEN'S TRACK	199-36-6499.95-001-391003	C	Track entry fee	100.00
					199-36-6499.96-001-391003		Track entry fee	100.00
							Check 077832 Total:	200.00
077833	03-20-2013		96238	OSEAS ROMERO	199-36-6411.00-001-399000	C	UIL District Contest - Meals	216.00
					199-36-6412.00-001-399000		UIL District Contest - Meals	1,265.00
							Check 077833 Total:	1,481.00
077834	03-20-2013		93658	UIL MUSIC REGION 13	199-11-6499.33-001-311019	C	UIL contest fee MS/HS	252.00
					199-36-6499.33-001-399019		UIL contest fee MS/HS	376.00
					199-36-6499.33-041-399004		UIL contest fee MS/HS	1,132.00
							Check 077834 Total:	1,760.00
077835	03-22-2013		00663	ACET - ASSOC FOR COMP	199-21-6411.00-999-311008	C	registration	350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077836	03-22-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	66.27
					Check 077836 Total:		79.91	
077837	03-22-2013		96600	EMMANUEL T AKILE	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	6.60
					Check 077837 Total:		56.60	
077838	03-22-2013		95083	LOUIS ARREDONDO, III	199-36-6216.87-001-391003	C	softball official	8.99
					199-36-6216.87-001-391003		softball official	45.00
					199-36-6216.87-001-391003		softball official	40.00
					Check 077838 Total:		93.99	
077839	03-22-2013		96661	SHENEKA BALLARD	461-11-6399.00-101-311030	C	zoo and tshirt fee	18.00
077840	03-22-2013		96430	BAYOU CITY GYM FLOORS	199-11-6639.00-999-311009	C	Refinish Spartan Gym Floor	4,590.00
077841	03-22-2013		96627	BILINGUAL DICTIONARIES,	410-11-6321.00-999-311000	C	BILINGUAL DICTIONARIES	604.63
077842	03-22-2013		91503	BORDENS DAIRY	240-35-6341.02-999-399000	C	MILK	53.78
					240-35-6341.02-999-399000		MILK	717.09
					240-35-6341.02-999-399000		MILK	852.34
					240-35-6341.02-999-399000		MILK	852.34
					240-35-6341.02-999-399000		MILK	622.27
					240-35-6341.02-999-399000		MILK	932.61
					240-35-6341.02-999-399000		MILK	932.61
					240-35-6341.03-999-399000		MILK	473.79
					240-35-6341.03-999-399000		MILK	405.75
					240-35-6341.03-999-399000		MILK	107.56
					240-35-6341.03-999-399000		MILK	567.90
					240-35-6341.03-999-399000		MILK	297.60
					240-35-6341.03-999-399000		MILK	433.45
					240-35-6341.03-999-399000		MILK	514.12
					240-35-6341.03-999-399000		MILK	459.93
					240-35-6341.03-999-399000		MILK	134.45
					240-35-6341.03-999-399000		MILK	80.67
					240-35-6341.04-999-399000		MILK	500.37
					240-35-6341.04-999-399000		MILK	702.54
					240-35-6341.04-999-399000		MILK	392.21
					240-35-6341.04-999-399000		MILK	715.99
					240-35-6341.04-999-399000		MILK	527.26
					240-35-6341.04-999-399000		MILK	838.60
					240-35-6341.04-999-399000		MILK	513.72
					240-35-6341.04-999-399000		MILK	67.23
					240-35-6341.04-999-399000		MILK	811.41
240-35-6341.04-999-399000		MILK	338.53					
240-35-6341.04-999-399000		MILK	541.40					
Check 077842 Total:							14,387.52	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077843	03-22-2013		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-001-311019	C	Copy Paper	5,777.33
					199-11-6398.02-041-311004		Copy Paper	2,784.57
					199-11-6398.02-101-311011		Copy Paper	1,613.49
					199-11-6398.02-102-311010		Copy Paper	1,040.96
					199-41-6399.00-750-399009		Copy Paper	2,344.89
Check 077843 Total:							13,561.24	
077844	03-22-2013		93985	PETER BOYLE	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	13.04
Check 077844 Total:							63.04	
077845	03-22-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
077846	03-22-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	563.92
077847	03-22-2013		96633	SAKIS BROWN	199-36-6216.84-001-391003	C	soccer official	17.42
					199-36-6216.84-001-391003		soccer official	35.00
Check 077847 Total:							52.42	
077848	03-22-2013		96614	TASHA BURRIS	199-21-6411.00-999-323006	C	TSHA Conference -	.51
					199-21-6411.00-999-323006		TSHA Conference -	6.37
					199-21-6411.00-999-323006		TSHA Conference -	7.78
					199-21-6411.00-999-323006		TSHA Conference -	4.45
					199-21-6411.00-999-323006		TSHA Conference -	7.75
					199-21-6411.00-999-323006		TSHA Conference -	.51
					199-21-6411.00-999-323006		TSHA Conference -	4.33
					225-13-6411.00-950-323006		TSHA Conference -	292.04
					225-13-6411.00-950-323006		TSHA Conference -	20.57
					225-13-6411.00-950-323006		TSHA Conference -	5.94
225-13-6411.00-950-323006		TSHA Conference -	9.49					
Check 077848 Total:							359.74	
077849	03-22-2013		10925	C&E COMMUNICATIONS,	199-34-6398.00-999-399013	C	Bus Equipment	174.24
077850	03-22-2013		96184	CAREPOINT HEALTH INC	199-33-6217.00-101-311009	C	Private Duty Nurse	595.00
077851	03-22-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	1,721.25
077852	03-22-2013		96673	DAISY CASTRO	240-00-5751.00-041-300000	C	MEAL MONEY REFUND	28.10
077853	03-22-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	423.75
077854	03-22-2013		95713	CHICK-FIL-A STAFFORD	461-36-6412.00-001-399056	C	meals for boys basketball	63.90
077855	03-22-2013		96666	CLEAR CREEK HIGH	199-36-6499.95-001-391003	C	track meet entry fee	50.00
					199-36-6499.96-001-391003		track meet entry fee	50.00
Check 077855 Total:							100.00	
077856	03-22-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	2,736.00
077857	03-22-2013		93917	COLLEGE PREP, LLC	199-31-6339.00-001-311019	C	SAT Class Materials	105.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077858	03-22-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 077858 Total:	1,543.85
077859	03-22-2013		16701	DESIGN SECURITY	199-51-6219.00-999-399012	C	Upgrade for Security Alarms	2,563.20
077860	03-22-2013		96595	SANDRA DRIVER	199-13-6411.00-001-322019	C	Basic TCEA 2013 - Meals	20.57
					199-13-6411.00-001-322019		Basic TCEA 2013 - Meals	10.77
					199-13-6411.00-001-322019		Basic TCEA 2013 - Meals	18.37
					199-13-6411.00-001-322019		Basic TCEA 2013 - Meals	25.95
							Check 077860 Total:	75.66
077861	03-22-2013		94335	SIGN SHARES	224-11-6217.00-950-323000	C	Signing/Interpreting Services	11,538.75
					224-11-6217.00-950-323000		Signing/Interpreting Services	10,183.75
							Check 077861 Total:	21,722.50
077862	03-22-2013		18255	CYNTHIA EAGLETON	199-36-6216.97-001-391003	C	baseball official	45.00
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	16.58
							Check 077862 Total:	111.58
077863	03-22-2013		91802	STEVE EDDLEMON	199-36-6216.97-001-391003	C	baseball official	100.00
					199-36-6216.97-001-391003		baseball official	3.87
							Check 077863 Total:	103.87
077864	03-22-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	69.95
077865	03-22-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Digital Security Locks-Admin	1,612.68
077866	03-22-2013		92813	JOSEPH FAMA	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	16.48
							Check 077866 Total:	116.48
077867	03-22-2013		21244	FEDEX	199-41-6396.00-750-399009	C	TECHNOLOGY POSTAGE	15.01
077868	03-22-2013		93437	FIRETRON, INC	199-51-6219.02-999-399012	C	Fire Alarm System	480.00
					199-51-6219.02-999-399012		Fire Alarm System	4,030.00
					199-51-6219.02-999-399012		Fire Alarm System	705.00
					199-51-6219.02-999-399012		Fire Alarm Inspection	2,815.00
							Check 077868 Total:	8,030.00
077869	03-22-2013		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Legal ad, bid # 2013-0003	70.00
077870	03-22-2013		91829	GARY FRIDYE	199-53-6411.00-999-311007	C	Mileage reimbursement	28.25
					199-53-6411.00-999-311007		Mileage reimbursement	31.35
							Check 077870 Total:	59.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077871	03-22-2013		96141	SCOTT FRIEDMAN	199-36-6216.97-001-391003	C	baseball official	13.89
					199-36-6216.97-001-391003		baseball official	100.00
Check 077871 Total:								113.89
077872	03-22-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	Contracted Services	51.64
077873	03-22-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
077874	03-22-2013		92336	LARRY GIPSON	199-36-6216.87-001-391003	C	softball official	90.00
					199-36-6216.87-001-391003		softball official	90.00
					199-36-6216.87-001-391003		softball official	18.80
Check 077874 Total:								198.80
077875	03-22-2013		95535	ARTURO GOMEZ	199-36-6216.84-001-391003	C	soccer official	37.74
					199-36-6216.84-001-391003		soccer official	50.00
Check 077875 Total:								87.74
077876	03-22-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	contracted services	48.60
077877	03-22-2013		26125	GULF COAST ATHLETIC	461-36-6399.00-001-399058	C	softball caps	152.25
077878	03-22-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	123.30
077879	03-22-2013		94117	JEWELL HANDY	199-36-6399.01-001-399019	C	Prop & Supplies - UIL One Act	37.91
					199-36-6399.01-001-399019		Prop & Supplies - UIL One Act	19.94
Check 077879 Total:								57.85
077880	03-22-2013		96663	EDMON KEITH HARPER	199-36-6216.97-001-391003	C	baseball official	18.77
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	50.00
Check 077880 Total:								118.77
077881	03-22-2013	0000013418	91929	HCDE - BUSINESS	199-41-6219.00-750-399009	M	CREDIT-CHARGED TOO	-30.00
	03-22-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	102.35
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	25.60
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	132.35
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	16.20
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	.60
Check 077881 Total:								359.30
077882	03-22-2013		95584	VICTOR HERNANDEZ	199-36-6216.84-001-391003	C	soccer official	35.00
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	7.17
Check 077882 Total:								92.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077883	03-22-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-399013	C	Vehicles Parts and Supplies	333.70
077884	03-22-2013		94674	HOBART	240-35-6249.03-999-399000 240-35-6249.03-999-399000 240-35-6249.03-999-399000	C	REPAIR TO COOLERS & REPAIR TO COOLERS & REPAIR TO COOLERS &	497.95 600.50 3,565.77
Check 077884 Total:								4,664.22
077885	03-22-2013		94997	KRISTAL JACKSON	199-31-6411.00-103-311005 199-31-6411.00-103-311005 199-31-6411.00-103-311005	C	Reimbursement for Meals Reimbursement for Meals Reimbursement for Meals	15.09 14.88 1.83
Check 077885 Total:								31.80
077886	03-22-2013		96098	DEREK A JANKA	199-36-6216.97-001-391003 199-36-6216.97-001-391003	C	baseball official baseball official	18.13 50.00
Check 077886 Total:								68.13
077887	03-22-2013		96660	BYRON KELLY	199-36-6216.97-001-391003 199-36-6216.97-001-391003 199-36-6216.97-001-391003 199-36-6216.97-001-391003	C	baseball official baseball official baseball official baseball official	100.00 30.97 30.94 100.00
Check 077887 Total:								261.91
077888	03-22-2013		93764	CHRISTOPHER D. KOENIG	199-52-6299.00-999-399007	C	SECURITY TIME SHEET	100.00
077889	03-22-2013		34616	JOSEPH C. LABARBERA	199-36-6216.87-001-391003 199-36-6216.87-001-391003	C	softball official softball official	135.00 3.96
Check 077889 Total:								138.96
077890	03-22-2013		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-399009	C	Flags and brackets for classro	140.99
077891	03-22-2013		95543	DAN LIANG	199-36-6216.84-001-391003 199-36-6216.84-001-391003	C	soccer official soccer official	4.79 50.00
Check 077891 Total:								54.79
077892	03-22-2013		96662	KENNETH P MAKOW	199-36-6216.97-001-391003 199-36-6216.97-001-391003	C	baseball official baseball official	100.00 31.65
Check 077892 Total:								131.65
077893	03-22-2013		96061	LUIS RAMOS MATA	199-36-6216.84-001-391003 199-36-6216.84-001-391003	C	soccer official soccer official	10.00 35.00
Check 077893 Total:								45.00
077894	03-22-2013		96231	MATH WARM-UPS.COM	199-11-6399.19-103-311005	C	STAAR Math Review Materials	640.00
077895	03-22-2013		92506	MELVIN MCCLAY	199-36-6216.87-001-391003 199-36-6216.87-001-391003 199-36-6216.87-001-391003 199-36-6216.87-001-391003 199-36-6216.87-001-391003 199-36-6216.87-001-391003	C	softball official softball official softball official softball official softball official softball official	7.73 7.73 7.73 180.00 180.00 135.00
Check 077895 Total:								518.19
077896	03-22-2013		94614	GERALD MCNEIL	199-36-6216.87-001-391003 199-36-6216.87-001-391003 199-36-6216.87-001-391003	C	softball official softball official softball official	40.00 15.42 45.00
Check 077896 Total:								100.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077897	03-22-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	206.28
					199-00-5931.00-000-300000		MEDICARE FEE	280.15
					Check 077897 Total:		486.43	
077898	03-22-2013		96658	JORGE MELENDEZ	199-36-6216.84-001-391003	C	soccer official	35.00
					199-36-6216.84-001-391003		soccer official	23.91
					199-36-6216.84-001-391003		soccer official	35.00
Check 077898 Total:		93.91						
077899	03-22-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
077900	03-22-2013		47856	CARMEN N. MINICK	199-31-6411.00-102-311010	C	Reimbursement	21.54
					199-31-6411.00-102-311010		Reimbursement	21.62
					199-31-6411.00-102-311010		Reimbursement	6.38
Check 077900 Total:		49.54						
077901	03-22-2013		96639	MITEL	199-53-6399.00-999-399015	C	MCD ONS License	75.00
077902	03-22-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Monthly Lease-Storage unit	162.62
					696-81-6629.02-999-399009		Storage unit-rental	162.62
					696-81-6629.02-999-399009		Storage unit-rental	162.62
Check 077902 Total:		487.86						
077903	03-22-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Temporary Bldgs-rent	5,490.00
077904	03-22-2013		95972	ROBERT MURILLO	211-13-6411.00-102-330000	C	Reimbursement	221.73
077905	03-22-2013		96046	DEBORAH J NORDT	199-11-6399.00-041-311004	C	Instructional/Office Supplies	10.49
					461-23-6499.00-001-311027		Instructional/Office Supplies	67.20
					461-23-6499.00-001-311027		Instructional/Office Supplies	47.00
					461-23-6499.00-041-311027		Instructional/Office Supplies	44.80
Check 077905 Total:		169.49						
077906	03-22-2013		93156	NOVA HEALTH CARE	199-34-6217.00-999-399013	C	Drug testing	71.60
077907	03-22-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	100.00
077908	03-22-2013		95540	JUDE NWAMBUNWO	199-36-6216.84-001-391003	C	soccer official	14.64
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.84-001-391003		soccer official	35.00
Check 077908 Total:		99.64						
077909	03-22-2013		96665	GUILLERMO OCAMPO	199-36-6216.84-001-391003	C	soccer official	50.00
					199-36-6216.84-001-391003		soccer official	10.00
Check 077909 Total:		60.00						
077910	03-22-2013		95806	PAMELA PRINTING	199-11-6399.20-001-311019	C	2012-2013 Forms	4,560.00
077911	03-22-2013		96366	PCAT	199-51-6499.00-999-399009	C	Auto Deductible	1,000.00
077912	03-22-2013		93677	LEROY PETERS, III	199-36-6216.97-001-391003	C	baseball official	8.23
					199-36-6216.97-001-391003		baseball official	100.00
Check 077912 Total:		108.23						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077913	03-22-2013		96648	EDWARD PIPER	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	27.71
							Check 077913 Total:	77.71
077914	03-22-2013		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-399009	C	Postage Meter Lease	1,350.00
077915	03-22-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000	C	Music for Spring and Fall	40.10
					199-11-6399.33-103-311000		Music for Spring and Fall	25.97
							Check 077915 Total:	66.07
077916	03-22-2013		96364	CATHY REKO	199-11-6399.00-001-311019	C	Supplies/MSD Expenses	17.39
					199-11-6399.00-041-311004		Supplies/MSD Expenses	11.60
							Check 077916 Total:	28.99
077917	03-22-2013		96664	RAUL SALAIS JR	199-36-6216.97-001-391003	C	baseball official	8.51
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	45.00
		Check 077917 Total:	103.51					
077918	03-22-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	6,114.81
					199-41-6499.01-750-399009		WORKERS COMP CLAIMS	4,311.97
							Check 077918 Total:	10,426.78
077919	03-22-2013		91422	SCHOOL SPECIALTY	199-11-6399.21-041-311004	C	C Scope Material	84.96
077920	03-22-2013		92471	SCIENCE KIT	199-11-6399.21-041-311004	C	Science Supplies	11.01
					199-11-6399.21-041-311004		Instructional Material	550.61
					199-11-6399.21-041-311004		Science Supplies	126.48
					199-11-6399.21-041-311004		Science Supplies	56.22
							Check 077920 Total:	744.32
077921	03-22-2013		96668	SETAPP	199-41-6495.00-750-399009	C	Membership for 2013	50.00
077922	03-22-2013		94013	SHRINE CIRCUS	199-11-6412.31-101-311011	C	Field Trip	1,470.00
077923	03-22-2013		37168	MARLON SISTERS	199-36-6216.97-001-391003	C	baseball official	10.52
					199-36-6216.97-001-391003		baseball official	50.00
							Check 077923 Total:	60.52
077924	03-22-2013		95514	BRAD SLAY	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	28.44
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	28.41
		Check 077924 Total:	206.85					
077925	03-22-2013		94293	SOUTHERN IMPORTERS	199-36-6399.01-001-399019	C	Costume/Stage Supplies	64.85
077926	03-22-2013		94123	TOM SPRAGUE	199-36-6216.97-001-391003	C	baseball official	48.04
					199-36-6216.97-001-391003		baseball official	50.00
					199-36-6216.97-001-391003		baseball official	50.00
		Check 077926 Total:	148.04					
077927	03-22-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077928	03-22-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	3,146.90
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
Check 077928 Total:							7,646.90	
077929	03-22-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	210.00
077930	03-22-2013		94825	TASBO	199-41-6495.00-750-399009	C	ANNUAL MEMBERSHIP	110.00
077931	03-22-2013		94825	TASBO	199-41-6499.00-750-399009	C	Certification for CMerka	60.00
077932	03-22-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	Clearing house retrieval	31.00
077933	03-22-2013		93980	TEXAS SCOREBOARD	199-36-6299.91-001-391003	C	scoreboard work	852.50
077934	03-22-2013		94675	BYRON THOMPSON	199-13-6411.77-001-322009	C	Mileage Reimbursement	15.74
					199-13-6411.77-001-322009		Mileage Reimbursement	21.00
Check 077934 Total:							36.74	
077935	03-22-2013		93317	UT TYLER INGENUITY	199-13-6411.77-001-322009	C	PLTW Conference Registration	160.00
077936	03-22-2013		96657	UTEP CAREER CENTER	199-41-6499.00-750-399007	C	Teacher Job Fair 4/19/2013	200.00
077937	03-22-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,259.35
077938	03-22-2013		95933	WESTFALL	696-81-6629.10-999-399009	C	Project Payment	33,099.00
077939	03-22-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	82.31
					199-36-6412.90-001-391003		Open PO for meals	92.56
					199-36-6412.90-001-391003		Open PO for meals	74.61
					199-36-6412.90-001-391003		Open PO for meals	85.76
					461-36-6412.00-001-399052		meals girls basketball	156.38
					461-36-6412.00-001-399056		boys basketball meals	74.32
Check 077939 Total:							565.94	
077940	03-22-2013		77669	RODNEY WHEELER	199-36-6216.87-001-391003	C	softball official	180.00
					199-36-6216.87-001-391003		softball official	180.00
					199-36-6216.87-001-391003		softball official	31.98
					199-36-6216.87-001-391003		softball official	31.98
					199-36-6216.87-001-391003		softball official	31.98
					199-36-6216.87-001-391003		softball official	135.00
Check 077940 Total:							590.94	
077941	03-22-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	48.60
077942	03-22-2013		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-311009	C	Instruments for Band	4,280.00
					199-11-6397.33-999-311009		Instruments for Band	4,900.00
					199-11-6397.33-999-311009		Instruments for Band	8,850.00
Check 077942 Total:							18,030.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077943	03-22-2013		94535	WORLD BOOK, INC	199-12-6329.00-001-311019	C	ONLINE LIBRARY	942.80
					199-12-6329.00-041-311004		ONLINE LIBRARY	930.00
					199-12-6329.00-101-311011		ONLINE LIBRARY	930.00
					199-12-6329.00-102-311010		ONLINE LIBRARY	930.00
					199-12-6329.00-103-311005		ONLINE LIBRARY	930.00
Check 077943 Total:							4,662.80	
077944	03-27-2013		94410	BLACK EYED PEA	199-13-6499.00-999-311001	C	District Appreciation Lunch	360.78
077945	03-27-2013		96681	EMBASSY SUITE AUSTIN-	199-36-6412.90-001-391003	C	rooms for Tx Relay-Austin	1,395.12
077946	03-27-2013		92008	SERGIO HINOJOSA	199-36-6412.90-001-391003	C	meals for Tx Relays-Austin	540.00
					199-36-6412.90-001-391003		meals for Tx Relays-Austin	315.00
Check 077946 Total:							855.00	
077947	03-27-2013		96140	UNIVERSITY OF TEXAS AT	199-36-6499.95-001-391003	C	entry fee for Tx Relay-Austin	220.00
					199-36-6499.96-001-391003		entry fee for Tx Relay-Austin	160.00
Check 077947 Total:							380.00	
077948	03-28-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	19.50
Check 077948 Total:							99.41	
077949	03-28-2013		94239	B & H PHOTO CO.	199-53-6397.00-999-399009	C	Projectors	6,285.00
077950	03-28-2013		07410	BALLARD & TIGHE	199-31-6399.00-101-325011	C	Testing Supply	2,515.50
077951	03-28-2013		07400	BARCELONA SPORTING	199-36-6399.91-001-391003	C	laundry straps	367.06
077952	03-28-2013		95645	BELLVILLE HIGH SCHOOL	199-36-6499.88-001-391003	C	golf entry fee	160.00
077953	03-28-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	105.60
					240-35-6341.01-999-399000		ICE CREAM	107.04
					240-35-6341.01-999-399000		ICE CREAM	88.08
					240-35-6341.01-999-399000		ICE CREAM	68.64
					240-35-6341.02-999-399000		ICE CREAM	56.16
					240-35-6341.02-999-399000		ICE CREAM	77.28
					240-35-6341.02-999-399000		ICE CREAM	65.28
					240-35-6341.02-999-399000		ICE CREAM	80.64
					240-35-6341.02-999-399000		ICE CREAM	162.24
					240-35-6341.03-999-399000		ICE CREAM	63.84
					240-35-6341.03-999-399000		ICE CREAM	58.32
					240-35-6341.03-999-399000		ICE CREAM	66.48
					240-35-6341.03-999-399000		ICE CREAM	51.36
					240-35-6341.03-999-399000		ICE CREAM	39.84
					240-35-6341.04-999-399000		ICE CREAM	158.40
					240-35-6341.04-999-399000		ICE CREAM	53.28
					240-35-6341.04-999-399000		ICE CREAM	72.96
					240-35-6341.04-999-399000		ICE CREAM	88.80
					240-35-6341.04-999-399000		ICE CREAM	120.72
Check 077953 Total:							1,584.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077954	03-28-2013		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	243.62
					240-35-6341.01-999-399000		MILK	202.99
					240-35-6341.01-999-399000		MILK	338.23
					240-35-6341.01-999-399000		MILK	338.23
					240-35-6341.01-999-399000		MILK	26.89
					240-35-6341.01-999-399000		MILK	257.17
					240-35-6341.01-999-399000		MILK	324.69
					240-35-6341.01-999-399000		MILK	203.09
					240-35-6341.01-999-399000		MILK	365.32
					240-35-6341.01-999-399000		MILK	189.44
					240-35-6341.01-999-399000		MILK	121.81
					240-35-6341.01-999-399000		MILK	216.32
					240-35-6341.01-999-399000		MILK	257.07
					240-35-6341.02-999-399000		MILK	852.34
	03-28-2013	0000015338	91503	BORDENS DAIRY	240-35-6341.03-999-399000	M	RETURN HALF PINTS	-67.73
	03-28-2013		91503	BORDENS DAIRY	240-35-6341.03-999-399000	C	MILK	432.64
					240-35-6341.04-999-399000		MILK	730.24
	03-28-2013	0000015338	91503	BORDENS DAIRY	240-35-6341.04-999-399000	M	RETURN HALF PINTS	-27.04
	03-28-2013		91503	BORDENS DAIRY	240-35-6341.04-999-399000	C	MILK	459.53
							Check 077954 Total:	5,464.85
077955	03-28-2013		09139	BRAINPOP LLC.	199-11-6399.00-102-311010	C	Renewal Subscription	550.00
					199-11-6399.00-102-321010		Renewal Subscription	100.00
					199-11-6399.20-102-311022		Renewal Subscription	500.00
					199-11-6399.21-102-311010		Renewal Subscription	500.00
							Check 077955 Total:	1,650.00
077956	03-28-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	225.00
077957	03-28-2013		09675	BSN SPORTS	199-36-6397.04-001-391009	C	Wall pads & Windscreen	3,511.94
					199-36-6399.00-001-391003		dirt for baseball/softball	1,855.00
					199-36-6399.95-001-391003		girls track under armour	365.00
							Check 077957 Total:	5,731.94
077958	03-28-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	54.96
077959	03-28-2013		96380	CLINICAL	199-11-6217.00-102-323000	C	Speech Therapy Services	612.00
					224-11-6217.00-950-323000		Contract-Speech Services	2,826.00
							Check 077959 Total:	3,438.00
077960	03-28-2013		96119	COMMERCE BANK	199-41-6399.00-701-399001	C	HALF.COM-TOM WOLF	35.49
					199-41-6419.01-702-399065		HILTON AUSTIN HOTEL-	125.35
					199-41-6419.04-702-399065		SW AIRLINE NSBA	362.30
					199-41-6498.00-701-399001		PIZZA HUT-STU ADV MTG	66.50
					199-41-6499.00-701-399001		PAPPADEAUX-	64.91
							Check 077960 Total:	654.55
077961	03-28-2013		95152	CONTRAX FURNISHINGS	199-41-6399.01-702-399009	C	Rectangular Conference Table	599.53
077962	03-28-2013		96677	DONALD DEAN	199-36-6216.87-001-391003	C	softball official	40.00
					199-36-6216.87-001-391003		softball official	11.34
					199-36-6216.87-001-391003		softball official	45.00
							Check 077962 Total:	96.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077963	03-28-2013		16741	DECA IMAGES	865-36-6499.19-001-300000	C	DECA Membership T-Shirts	441.00
077964	03-28-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-323000	C	Autism Support Services	600.00
077965	03-28-2013		93837	DILLY LETTER JACKETS	199-11-6497.00-001-311019	C	Jacket - UIL - Raquel Martinez	55.00
					199-11-6497.33-001-311019		Band Letterman	715.00
							Check 077965 Total:	770.00
077966	03-28-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	contracted services	54.68
077967	03-28-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
077968	03-28-2013		93282	GTM SPORTSWEAR	199-36-6399.81-001-391003	C	swimming shirts	353.00
077969	03-28-2013		96638	GITAR CENTER STORE	199-41-6399.01-702-399009	C	Audio Equipment	130.00
077970	03-28-2013		26125	GULF COAST ATHLETIC	199-36-6399.99-001-391003	C	tennis balls	340.00
077971	03-28-2013		96682	ANGELA GUMBS	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	22.15
077972	03-28-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	contracted services	54.68
077973	03-28-2013		93893	JASON HARDIN	199-52-6299.00-999-399007	C	Security	100.00
077974	03-28-2013		96680	RICHARD F HIGHTOWER P.	199-41-6211.00-701-399001	C	Attorney/Mediator	3,125.00
077975	03-28-2013		94586	HOME DEPOT	199-11-6399.70-001-311019	C	Tools and Hardware JROTC	57.19
					199-11-6399.77-001-322019		Material & Supplies	34.45
					199-51-6316.00-999-399012		Maintenance Supplies	9.98
					199-51-6316.00-999-399012		Maintenance Supplies	29.89
					199-51-6316.00-999-399012		Maintenance Supplies	547.45
							Check 077975 Total:	678.96
077976	03-28-2013		94357	JOHNSTONE SUPPLY	240-35-6399.00-999-399000	C	PART FOR WALK IN COOLER	1,239.68
	03-28-2013	0000015332	94357	JOHNSTONE SUPPLY	240-35-6399.00-999-399000	M	RETURN DEFECTIVE CORE	-150.00
					240-35-6399.00-999-399000		RETURN DRYER	-89.68
							Check 077976 Total:	1,000.00
077977	03-28-2013		96675	VICKI KELLER	199-13-6411.00-001-323019	C	Mileage Reimbursement	13.79
					199-13-6411.00-001-323019		Mileage Reimbursement	38.76
							Check 077977 Total:	52.55
077978	03-28-2013		95624	JOHANNES KRONENFELD	199-36-6216.84-001-391003	C	soccer official	9.64
					199-36-6216.84-001-391003		soccer official	50.00
							Check 077978 Total:	59.64
077979	03-28-2013		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	102.23
					240-35-6341.01-999-399000		BREAD	115.28
					240-35-6341.01-999-399000		BREAD	92.25
					240-35-6341.01-999-399000		BREAD	107.17
					240-35-6341.01-999-399000		BREAD	106.28
					240-35-6341.01-999-399000		BREAD	4.18
					240-35-6341.01-999-399000		BREAD	70.96
					240-35-6341.01-999-399000		BREAD	141.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-399000		BREAD	92.05
					240-35-6341.02-999-399000		BREAD	60.48
					240-35-6341.02-999-399000		BREAD	120.78
					240-35-6341.02-999-399000		BREAD	41.80
					240-35-6341.02-999-399000		BREAD	109.95
					240-35-6341.03-999-399000		BREAD	80.15
					240-35-6341.03-999-399000		BREAD	68.70
					240-35-6341.03-999-399000		BREAD	68.70
					240-35-6341.03-999-399000		BREAD	84.32
					240-35-6341.03-999-399000		BREAD	107.22
					240-35-6341.03-999-399000		BREAD	31.35
					240-35-6341.03-999-399000		BREAD	68.70
					240-35-6341.04-999-399000		BREAD	182.09
					240-35-6341.04-999-399000		BREAD	164.25
					240-35-6341.04-999-399000		BREAD	198.99
					240-35-6341.04-999-399000		BREAD	181.89
					240-35-6341.04-999-399000		BREAD	128.52
					240-35-6341.04-999-399000		BREAD	91.60
					240-35-6341.04-999-399000		BREAD	137.40
					240-35-6341.04-999-399000		BREAD	103.05
							Check 077979 Total:	2,861.38
077980	03-28-2013		95075	LANGUAGE USA, INC.	199-41-6439.00-702-399018	C	Translation Services	65.00
077981	03-28-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
077982	03-28-2013		95543	DAN LIANG	199-36-6216.84-001-391003	C	soccer official	4.79
					199-36-6216.84-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	4.79
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077982 Total:	159.58
077983	03-28-2013		96581	LONE STAR PERCUSSION	199-36-6399.33-001-399019	C	Percussion Supplies	845.13
					199-36-6399.33-001-399019		Percussion Supplies	199.40
							Check 077983 Total:	1,044.53
077984	03-28-2013		95953	M&A TECHNOLOGY	199-52-6399.00-001-399019	C	XLT Belt Clip - Motorola Radio	109.50
					696-81-6629.12-999-399009		iPad cases	3,243.50
							Check 077984 Total:	3,353.00
077985	03-28-2013		92506	MELVIN MCCLAY	199-36-6216.87-001-391003	C	softball official	7.73
					199-36-6216.87-001-391003		softball official	40.00
					199-36-6216.87-001-391003		softball official	45.00
							Check 077985 Total:	92.73
077986	03-28-2013		93413	JERRY IVAN MCNEIL, III	199-36-6216.85-001-391003	C	soccer official	33.04
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077986 Total:	133.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077987	03-28-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	66.70
077988	03-28-2013		91837	MENTORING MINDS	199-11-6399.00-101-311011	C	Supply	526.90
077989	03-28-2013		95055	EMMANUEL MERENINI	199-36-6216.85-001-391003	C	soccer official	35.00
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	8.02
							Check 077989 Total:	93.02
077990	03-28-2013		93850	MICHELLE WASSERMAN	461-11-6399.00-102-311028	C	Spring Art Show	138.22
					461-11-6399.00-102-311028		Spring Art Show	10.00
							Check 077990 Total:	148.22
077991	03-28-2013		94603	DONOVAN MILLER	199-36-6216.87-001-391003	C	softball official	9.24
					199-36-6216.87-001-391003		softball official	40.00
					199-36-6216.87-001-391003		softball official	45.00
							Check 077991 Total:	94.24
077992	03-28-2013		92908	BENTERAH MORTON	199-11-6412.00-102-311010	C	Dual Language Delegate	56.27
					461-11-6399.00-102-311028		Flowers, Teacher	49.99
							Check 077992 Total:	106.26
077993	03-28-2013		96678	JUSTIN MURPHY	199-36-6216.97-001-391003	C	baseball official	41.49
					199-36-6216.97-001-391003		baseball official	45.00
					199-36-6216.97-001-391003		baseball official	50.00
							Check 077993 Total:	136.49
077994	03-28-2013		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
077995	03-28-2013		95542	LUIS I NAVARRO	199-36-6216.85-001-391003	C	soccer official	7.79
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077995 Total:	57.79
077996	03-28-2013		91692	NEW CITY SCREEN	865-36-6499.30-041-300000	C	T-Shirts - Washington DC	202.00
077997	03-28-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-399007	C	SECURITY	112.50
077998	03-28-2013		96665	GUILLERMO OCAMPO	199-36-6216.85-001-391003	C	soccer official	3.97
					199-36-6216.85-001-391003		soccer official	50.00
							Check 077998 Total:	53.97
077999	03-28-2013		44624	OFFICE DEPOT	199-11-6399.17-102-311010	C	Supplies	76.00
					199-23-6399.00-041-311004		Supplies	28.14
					199-31-6399.00-041-311004		Pencils - Counselors	51.15
					199-31-6399.00-041-311004		Pencil Sharpener	182.36
					199-31-6399.00-041-311004		Pencils/Paper	51.40
					199-41-6399.00-701-399001		Supt Office Supplies	175.08
					199-41-6399.00-701-399001		Supt Office Supplies	2.99
					199-41-6399.50-750-399009		office supplies	45.52
					461-11-6399.00-001-311026		Supplies	123.64
					461-11-6399.00-041-311026		Supplies	123.64
					461-11-6399.00-101-311030		Supply	31.97
							Check 077999 Total:	891.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078000	03-28-2013		96636	OTICON INC	224-11-6399.00-950-323000	C	hearing aid	126.00
078001	03-28-2013		96454	OZARKA DIRECT #215	199-33-6399.00-001-311019	C	Water for Administering Med	16.86
078002	03-28-2013		96559	CAREY D PARDUE	199-52-6299.00-999-399007	C	Security	100.00
078003	03-28-2013		95622	PRIME SYSTEMS	199-41-6399.50-750-399009	C	Monitor for Payroll Office	163.99
					696-81-6629.12-999-399009		Projector installations	2,520.00
					696-81-6629.12-999-399009		Laptops, sleeves and warranty	11,970.00
							Check 078003 Total:	14,653.99
078004	03-28-2013		96640	RED DIRT GRAPHICS	461-11-6399.00-101-311030	C	T-Shirts	1,791.00
078005	03-28-2013		50400	REGION IV ESC	199-21-6239.00-999-311008	C	CANCELLATION FEE-	67.00
					199-31-6239.00-101-311011		Training	75.00
					199-34-6239.00-999-399013		Driver Recertification	50.00
					199-41-6499.00-750-399007		Interview Room - Job Fair	50.00
							Check 078005 Total:	242.00
078006	03-28-2013		94275	NORMAN RICHARDSON	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	45.00
					199-36-6216.97-001-391003		baseball official	23.30
							Check 078006 Total:	118.30
078007	03-28-2013		96547	RICOH USA INC	199-11-6264.00-999-311009	C	Overage copies	6,355.20
					199-12-6264.00-001-311019		Overage copies	2,350.00
					199-12-6264.00-041-311004		Overage copies	2,351.00
					199-36-6264.00-001-391009		Overage copies	3,648.77
							Check 078007 Total:	14,704.97
078008	03-28-2013		96621	ROSE BRAND	199-36-6399.01-001-399019	C	Stage Supplies - One Act Play	153.95
078009	03-28-2013		96467	SAPLING LEARNING	410-11-6321.00-999-311000	C	Science/STARR EOC	10,637.50
078010	03-28-2013		52801	SCANLIN SIGN SERVICE,	461-11-6399.00-101-311030	C	Banner	150.00
078011	03-28-2013		94929	SCHOLASTIC INC	199-11-6329.11-041-311004	C	Instructional - Magazines	478.50
078012	03-28-2013		53400	SCHOOL HEALTH	199-33-6399.00-001-311019	C	Clinic Supplies	240.68
					199-33-6399.00-041-311004		Clinic Supplies	160.46
							Check 078012 Total:	401.14
078013	03-28-2013		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-311019	C	Clinic Supplies	15.20
					199-33-6399.00-041-311004		Clinic Supplies	357.04
					199-33-6399.00-102-311010		Supplies	495.64
							Check 078013 Total:	867.88
078014	03-28-2013		91422	SCHOOL SPECIALTY	199-11-6399.00-001-323019	C	Supplies - Special Ed	352.56
					224-11-6399.00-001-323000		Supplies - Special Ed	42.87
							Check 078014 Total:	395.43
078015	03-28-2013		92471	SCIENCE KIT	199-11-6399.21-001-311019	C	Instructional Materials	144.05
					199-11-6399.21-001-311019		Instructional Materials	693.20
							Check 078015 Total:	837.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078016	03-28-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	164.29
078017	03-28-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Professional Services-Payment	20,700.00
					696-81-6629.03-999-399009		Professional Services-Payment	166.96
					696-81-6629.04-999-399009		Professional Services-Payment	900.00
							Check 078017 Total:	21,766.96
078018	03-28-2013		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000	C	Contract Provider	800.00
078019	03-28-2013		95014	DEMOND PHILLIP	199-36-6412.90-001-391003	C	reimbursement for rooms	41.44
078020	03-28-2013		92628	STAPLES BUSINESS	199-21-6399.00-999-311008	C	supplies	19.54
					199-23-6399.00-101-311011		Office Supply	57.97
					199-31-6399.00-041-311004		Supplies Course Selection	122.24
					199-31-6399.00-041-311004		Supplies Course Selection	72.96
					199-41-6399.50-750-399009		BUSINESS OFFICE	109.26
					199-41-6399.50-750-399009		BUSINESS OFFICE	51.65
					199-41-6399.50-750-399009		BUSINESS OFFICE	18.09
					199-41-6399.50-750-399009		BUSINESS OFFICE	5.25
							Check 078020 Total:	456.96
078021	03-28-2013		93678	SUNNY SKY PRODUCTS	240-35-6341.01-999-399000	C	SLUSH MIX	154.00
					240-35-6341.03-999-399000		SLUSH MIX	154.00
							Check 078021 Total:	308.00
078022	03-28-2013		96676	SWEENY HIGH SCHOOL	199-36-6499.88-001-391003	C	golf enry fee	105.00
078023	03-28-2013		91731	TASB - POLICY SERVICE	199-41-6219.00-702-399018	C	Update 86-update and printing	199.76
					199-41-6399.00-702-399018		Candidate Education	49.95
							Check 078023 Total:	249.71
078024	03-28-2013		94825	TASBO	199-53-6411.00-999-311015	C	Registration-TASBO	300.00
078025	03-28-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-399000	C	PRODUCE	569.56
					240-35-6341.01-999-399000		PRODUCE	42.35
					240-35-6341.01-999-399000		PRODUCE	527.38
					240-35-6341.01-999-399000		PRODUCE	28.30
					240-35-6341.01-999-399000		PRODUCE	14.70
					240-35-6341.01-999-399000		PRODUCE	548.60
					240-35-6341.01-999-399000		PRODUCE	26.95
					240-35-6341.02-999-399000		PRODUCE	60.15
					240-35-6341.02-999-399000		PRODUCE	74.36
					240-35-6341.02-999-399000		PRODUCE	46.70
					240-35-6341.02-999-399000		PRODUCE	785.61
					240-35-6341.02-999-399000		PRODUCE	888.00
					240-35-6341.03-999-399000		PRODUCE	13.22
					240-35-6341.03-999-399000		PRODUCE	280.90
					240-35-6341.03-999-399000		PRODUCE	2.70
					240-35-6341.03-999-399000		PRODUCE	29.17
					240-35-6341.03-999-399000		PRODUCE	12.40
					240-35-6341.03-999-399000		PRODUCE	537.25
					240-35-6341.04-999-399000		PRODUCE	5.40
					240-35-6341.04-999-399000		PRODUCE	3.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		PRODUCE	31.15
					240-35-6341.04-999-399000		PRODUCE	421.28
					240-35-6341.04-999-399000		PRODUCE	188.21
					240-35-6341.04-999-399000		PRODUCE	611.05
							Check 078025 Total:	5,748.99
078026	03-28-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	497.83
					199-41-6211.00-701-399001		LEGAL SERVICES	4,620.00
							Check 078026 Total:	5,117.83
078027	03-28-2013		96135	UT-AUSTIN, UIL	461-11-6399.00-001-311085	C	UIL Spelling Book	24.25
078028	03-28-2013		91593	MONTY VALKA	199-36-6216.87-001-391003	C	softball official	40.00
					199-36-6216.87-001-391003		softball official	24.33
					199-36-6216.87-001-391003		softball official	45.00
							Check 078028 Total:	109.33
078029	03-28-2013		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-391003	C	soccer official	4.85
					199-36-6216.85-001-391003		soccer official	50.00
					199-36-6216.85-001-391003		soccer official	50.00
							Check 078029 Total:	104.85
078030	03-28-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	137.75
					199-36-6412.90-001-391003		Open PO for meals	135.13
					199-36-6412.90-001-391003		Open PO for meals	77.80
					199-36-6412.90-001-391003		Open PO for meals	136.21
					199-36-6412.90-001-391003		Open PO for meals	125.26
							Check 078030 Total:	612.15
078031	03-28-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	54.68
078032	03-28-2013		96433	JASON CODY WOODWARD	199-52-6299.00-999-399007	C	Security	100.00
							Grand Totals:	814,721.05

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078033	04-05-2013		95259	4IMPRINT INC	199-41-6399.00-750-399007	C	Pens for Job Fairs	664.45
078034	04-05-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	1,494.50
					696-81-6629.02-999-399009		Moving services	1,232.50
					696-81-6629.02-999-399009		Moving services	709.75
							Check 078034 Total:	3,436.75
078035	04-05-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	66.27
							Check 078035 Total:	79.91
078036	04-05-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
078037	04-05-2013		92033	BIO CORPORATION	199-11-6399.21-041-311004	C	Sheep Eye	42.55
078038	04-05-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	250.00
078039	04-05-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	1,401.73
078040	04-05-2013		96184	CAREPOINT HEALTH INC	199-33-6217.00-101-311009	C	Nursing Services-Primary	1,242.50
078041	04-05-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	573.75
078042	04-05-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	684.39
078043	04-05-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	172.92
078044	04-05-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	410.00
078045	04-05-2013		93040	COLLINS MUSIC	199-11-6397.33-999-311009	C	Band Instruments	5,523.00
078046	04-05-2013		96674	CRANE/REYNOLDS	224-11-6399.00-950-323000	C	The Source Book	59.35
					225-11-6399.00-950-323006		The Source Book	72.54
							Check 078046 Total:	131.89
078047	04-05-2013		95607	MICHAEL A CUDD	199-36-6219.33-001-399019	C	JH Band Clinician	250.00
078048	04-05-2013		96612	APRIL DAVIS	865-36-6499.19-001-300000	C	Parking - DECA State Trip	10.00
					865-36-6499.19-001-300000		Parking - DECA State Trip	5.00
					865-36-6499.19-001-300000		Parking - DECA State Trip	5.00
							Check 078048 Total:	20.00
078049	04-05-2013		16701	DESIGN SECURITY	199-51-6219.00-999-399012	C	All Campus Monitoring	285.00
078050	04-05-2013		95550	DOMINOS PIZZA-MO CITY	865-36-6499.09-001-300000	C	Pizza -Pennies for Patients	114.50
078051	04-05-2013		95978	DORIAN BUSINESS	199-36-6399.33-001-399019	C	Scanner for Instruments	198.00
078052	04-05-2013		96690	FIRST STUDENT INC	199-11-6412.00-102-311010	C	Field Trip to San Jacinto Monu	846.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078053	04-05-2013		21900	FOLLETT LIBRARY	199-12-6329.00-001-311019	C	library books	1,000.00
					199-12-6329.00-041-311004		library books	399.20
					Check 078053 Total:		1,399.20	
078054	04-05-2013		96619	FORT BEND ATHLETICS	199-36-6499.99-001-391003	C	tennis entry fee- 2/26	60.00
					199-36-6499.99-001-391003		tennis entry fee-3/26	60.00
					Check 078054 Total:		120.00	
078055	04-05-2013		22427	FORT BEND CHAMBER OF	199-61-6499.00-999-399020	C	YIP Luncheon	30.00
078056	04-05-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	193.18
					199-51-6255.00-999-399012		Water Services	2,040.82
					199-51-6255.00-999-399012		Water Services	136.36
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	29.61
					199-51-6255.00-999-399012		Water Services	1,476.44
					199-51-6255.00-999-399012		Water Services	1,172.87
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	551.94
					Check 078056 Total:		5,645.44	
078057	04-05-2013		22445	FORT BEND I.S.D.	199-95-6223.00-999-311000	C	JJAEP Seats	20,000.00
078058	04-05-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
078059	04-05-2013		93960	KATHRYN J. GARZA	224-11-6217.00-950-323000	C	Bilingual Evaluations	2,800.00
078060	04-05-2013		23678	GRAINGER, INC	199-36-6399.00-001-391003	C	straps for screens	426.12
					199-51-6316.00-999-399012		Maintenance Dept Supplies	11.48
					Check 078060 Total:		437.60	
078061	04-05-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	342.40
					199-51-6315.00-999-399012		Custodial Supplies	1,192.20
					Check 078061 Total:		1,534.60	
078062	04-05-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	1,511.25
078063	04-05-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	10.40
					199-41-6219.00-750-399009		Records Management Services	82.60
					199-41-6219.00-750-399009		Records Management Services	75.00
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	54.20
					199-41-6219.00-750-399009		Records Management Services	56.50
					Check 078063 Total:		323.30	
078064	04-05-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001	C	2013 Mileage Reimbursement	384.30
					199-41-6499.00-701-399001		Meal Reimbursement w/Board	111.76
					Check 078064 Total:		496.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078065	04-05-2013		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	300.00
078066	04-05-2013		96507	HOSA, TA	865-36-6499.02-001-300000	C	State HOSA Competition	225.00
078067	04-05-2013		93586	HTS, INC.	696-81-6629.01-999-399009 696-81-6629.04-999-399009	C	Inspections to structure Inspections to structure	1,804.50 2,382.00
							Check 078067 Total:	4,186.50
078068	04-05-2013		96671	IMPACT APPLICATIONS INC	199-36-6399.90-001-391003	C	software subscription	500.00
078069	04-05-2013		94413	JOHN DEERE GOVERNMENT	199-51-6317.00-999-399012	C	Grounds Equipment and	1,377.69
078070	04-05-2013		96687	RAYMOND F JOHNSON	199-36-6216.97-001-391003 199-36-6216.97-001-391003 199-36-6216.97-001-391003	C	baseball official baseball official baseball official	45.00 3.88 50.00
							Check 078070 Total:	98.88
078071	04-05-2013		96692	ROBERT J JOHNSON	199-36-6219.33-001-399019	C	HS Band	100.00
078072	04-05-2013		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-399009	C	Flags-baseball/softball fields	98.56
078073	04-05-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Vehicle Service and Supplies Vehicle Service and Supplies Vehicle Service and Supplies Vehicle Service and Supplies	358.74 102.28 221.12 125.16
							Check 078073 Total:	807.30
078074	04-05-2013		96683	LARRY MICHAEL MOORE JR	199-36-6216.97-001-391003 199-36-6216.97-001-391003	C	baseball official baseball official	45.00 27.36
							Check 078074 Total:	72.36
078075	04-05-2013		96538	MISTI MORGAN	199-23-6499.00-001-311019	C	Supplies/MISC Expenses	47.82
078076	04-05-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	135.34
078077	04-05-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019 199-11-6399.00-001-311019 199-11-6399.00-041-311004 199-36-6399.00-001-391003 199-36-6399.00-001-391003 199-36-6399.00-001-391003 199-36-6399.00-001-391003	C	Instructional Supplies Instructional Supplies Instructional Supplies Athletics supplies Athletics supplies Athletics supplies Athletics supplies	37.80 195.29 155.39 4.20 83.26 25.29 2.59
							Check 078077 Total:	503.82
078078	04-05-2013		96596	PC/NAME TAG	199-41-6399.00-701-399001	C	INVOICE-LEFT OFF	138.56
078079	04-05-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	1,639.20
	04-05-2013	0000013422	46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	M	OVERPAYMENT INVOICE-	-1,104.47
	04-05-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	1,280.00
							Check 078079 Total:	1,814.73
078080	04-05-2013		96656	PHYSIO CONTROL	199-33-6399.00-999-311009	C	Batteries for AED	1,210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078081	04-05-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	46.00
078082	04-05-2013		50400	REGION IV ESC	199-13-6239.00-041-311004	C	Exploring GRD 8 Social	80.00
					199-13-6239.00-103-323005		Training	35.00
					199-23-6239.00-103-311005		Training - Desire James	35.00
					199-41-6239.41-750-399009		Training-Unique ID	50.00
					199-53-6239.00-999-311015		Training-Unique ID	50.00
							Check 078082 Total:	250.00
078083	04-05-2013		50398	REGION IV ESC -	461-11-6399.00-001-311025	C	Business Cards	22.55
078084	04-05-2013		92645	RICOH AMERICAS	199-41-6264.00-750-399009	C	Copier for Admin and SAEC	1,529.65
					199-41-6264.00-750-399009		Copier for Admin and SAEC	390.52
							Check 078084 Total:	1,920.17
078085	04-05-2013		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,953.85
					199-11-6264.00-001-323009		Copier Lease	55.62
					199-11-6264.00-041-311009		Copier Lease	1,304.98
					199-11-6264.00-041-323009		Copier Lease	55.56
					199-11-6264.00-101-311009		Copier Lease	897.87
					199-11-6264.00-101-323009		Copier Lease	55.56
					199-11-6264.00-102-311009		Copier Lease	798.35
					199-11-6264.00-102-323009		Copier Lease	55.56
					199-11-6264.00-103-311009		Copier Lease	808.87
					199-11-6264.00-103-323009		Copier Lease	55.56
					199-34-6264.00-999-399013		Copier Lease	209.01
					199-51-6264.00-999-399000		Copier Lease	178.49
							Check 078085 Total:	6,429.28
078086	04-05-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	Fingerprints	237.25
078087	04-05-2013		52053	SAMS CLUB DIRECT	199-11-6412.70-001-311019	C	Food Items for Students	103.10
					199-11-6499.00-001-311019		Supplies - Secondary Campus	20.08
					199-11-6499.00-041-311004		Supplies - Secondary Campus	13.38
					199-31-6499.00-001-311019		Supplies - Secondary Campus	77.90
					461-23-6499.00-001-311027		Supplies - Secondary Campus	24.20
					461-23-6499.00-041-311027		Supplies - Secondary Campus	16.12
							Check 078087 Total:	254.78
078088	04-05-2013		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000	C	Contract Provider	600.00
078089	04-05-2013		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector Lamps	180.79
078090	04-05-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013	C	Transportation Supplies	5.75
					199-34-6398.00-999-399013		Transportation Supplies	29.85
					199-34-6398.00-999-399013		Transportation Supplies	78.26
					199-34-6398.00-999-399013		Transportation Supplies	89.34
					199-34-6398.00-999-399013		Transportation Supplies	23.99
					199-34-6398.00-999-399013		Transportation Supplies	6.49
					199-34-6398.00-999-399013		Transportation Supplies	30.88
					199-34-6398.00-999-399013		Transportation Supplies	30.88
					199-34-6398.00-999-399013		Transportation Supplies	14.99
					199-51-6317.00-999-399012		Maintenance Depart Supplies	140.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6317.00-999-399012		Maintenance Depart Supplies	2.60
							Check 078090 Total:	453.17
078091	04-05-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
078092	04-05-2013		96149	SUBWAY-MISSOURI CITY	461-11-6399.00-101-311030	C	Career Day Program	70.00
078093	04-05-2013		96688	RUSSELL T TABOR	199-36-6216.87-001-391003	C	softball official	40.00
					199-36-6216.87-001-391003		softball official	45.00
					199-36-6216.87-001-391003		softball official	37.53
							Check 078093 Total:	122.53
078094	04-05-2013		92917	TEACHER HEAVEN	263-11-6399.00-102-325000	C	Resources	62.92
078095	04-05-2013		95107	DAVE TERRALL	199-36-6219.33-001-399019	C	Clincian for HS Band	200.00
078096	04-05-2013		92224	TEXAS BANDMASTERS	199-13-6411.33-001-311019	C	TBA Convention	130.00
078097	04-05-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	61,542.91
078098	04-05-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	1,039.32
078099	04-05-2013		74297	WALMART	199-36-6399.01-001-399019	C	Costume/Props - One Act Play	93.79
					461-11-6399.00-001-311035		Valenties Day Fundraiser	19.92
					461-11-6399.00-103-311030		Open PO -Family Learning	100.00
							Check 078099 Total:	213.71
078100	04-05-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Scheduled Construction	556,867.20
					696-81-6629.02-999-399009		Scheduled Construction	201,117.35
					696-81-6629.04-999-399009		Scheduled Construction	103,736.20
					696-81-6629.07-999-399009		Scheduled Construction	191,275.85
					696-81-6629.10-999-399009		Scheduled Construction	106.40
							Check 078100 Total:	1,053,103.00
078101	04-05-2013		77669	RODNEY WHEELER	199-36-6216.87-001-391003	C	softball official	45.00
					199-36-6216.87-001-391003		softball official	40.00
					199-36-6216.87-001-391003		softball official	31.96
							Check 078101 Total:	116.96
078102	04-05-2013		96686	BRIAN WILCOX	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	45.00
					199-36-6216.97-001-391003		baseball official	31.45
							Check 078102 Total:	126.45
078103	04-08-2013		94151	RODNEY BUTLER	199-41-6419.02-702-399068	C	NSBA Conference Meals	460.00
					199-41-6419.03-702-399068		NSBA Conference Meals	7.90
							Check 078103 Total:	467.90
078104	04-08-2013		75900	ETTIENNE ZAK	199-41-6419.02-702-399065	C	NSBA Conference Meals	460.00
078105	04-12-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving Services	842.50
					696-81-6629.02-999-399009		Moving services	1,250.00
							Check 078105 Total:	2,092.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078106	04-12-2013		96696	APRIL ADAMS-JOHNSON	199-36-6219.89-001-391000	C	Judge Cheer Tryouts	110.00
					199-36-6219.89-001-391000		Judge Cheer Tryouts	110.00
Check 078106 Total:								220.00
078107	04-12-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	66.27
Check 078107 Total:								79.91
078108	04-12-2013		94803	ARES SPORTWEAR	199-36-6399.99-001-391003	C	tennis gear	254.94
078109	04-12-2013		95083	LOUIS ARREDONDO, III	199-36-6216.97-001-391003	C	baseball official	45.00
					199-36-6216.97-001-391003		baseball official	8.97
					199-36-6216.97-001-391003		baseball official	50.00
Check 078109 Total:								103.97
078110	04-12-2013		93293	BRYAN BILOCURA	199-41-6299.00-702-399000	C	audio video services	45.56
078111	04-12-2013		95077	BINSWANGER GLASS #49	199-51-6299.00-999-399012	C	Replace Broken Glass-Elem	885.50
078112	04-12-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	61.44
					240-35-6341.01-999-399000		ICE CREAM	106.80
					240-35-6341.02-999-399000		ICE CREAM	112.08
					240-35-6341.02-999-399000		ICE CREAM	46.80
					240-35-6341.03-999-399000		ICE CREAM	58.32
					240-35-6341.03-999-399000		ICE CREAM	36.00
					240-35-6341.04-999-399000		ICE CREAM	102.96
					240-35-6341.04-999-399000		ICE CREAM	128.16
Check 078112 Total:								652.56
078113	04-12-2013		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	324.88
					240-35-6341.01-999-399000		MILK	257.27
					240-35-6341.01-999-399000		MILK	297.80
					240-35-6341.01-999-399000		MILK	324.88
					240-35-6341.01-999-399000		MILK	297.80
					240-35-6341.01-999-399000		MILK	324.69
					240-35-6341.02-999-399000		MILK	1,014.08
					240-35-6341.02-999-399000		MILK	649.36
					240-35-6341.02-999-399000		MILK	959.90
					240-35-6341.02-999-399000		MILK	730.43
					240-35-6341.02-999-399000		MILK	202.68
					240-35-6341.03-999-399000		MILK	243.21
	04-12-2013	0000015495	91503	BORDENS DAIRY	240-35-6341.03-999-399000	M	RETURN HALF PINTS	-67.23
	04-12-2013		91503	BORDENS DAIRY	240-35-6341.03-999-399000	C	MILK	392.22
					240-35-6341.03-999-399000		MILK	351.78
					240-35-6341.03-999-399000		MILK	594.98
					240-35-6341.03-999-399000		MILK	405.56
					240-35-6341.04-999-399000		MILK	473.49
					240-35-6341.04-999-399000		MILK	892.17
					240-35-6341.04-999-399000		MILK	824.45
					240-35-6341.04-999-399000		MILK	879.43
					240-35-6341.04-999-399000		MILK	460.14
					240-35-6341.04-999-399000		MILK	811.70
Check 078113 Total:								11,645.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078114	04-12-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	561.46
078115	04-12-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	410.00
078116	04-12-2013		96699	CITY OF STAFFORD	199-41-6499.00-701-399001	C	FB Mayor & Council Meeting	15.00
078117	04-12-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	16.11
					199-51-6316.00-999-399012		BUILDING SUPPLIES	29.52
					199-51-6316.00-999-399012		BUILDING SUPPLIES	48.95
					199-51-6316.00-999-399012		BUILDING SUPPLIES	5.63
					199-51-6316.00-999-399012		BUILDING SUPPLIES	17.96
					199-51-6316.00-999-399012		BUILDING SUPPLIES	53.85
					199-51-6316.00-999-399012		BUILDING SUPPLIES	22.24
					199-51-6316.00-999-399012		BUILDING SUPPLIES	11.14
					199-51-6316.00-999-399012		BUILDING SUPPLIES	4.64
							Check 078117 Total:	210.04
078118	04-12-2013		96697	RICKY DELATORRE	199-36-6219.89-001-391000	C	Judge Cheer Tryouts	110.00
					199-36-6219.89-001-391000		Judge Cheer Tryouts	110.00
							Check 078118 Total:	220.00
078119	04-12-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-323000	C	Autism Support Services	425.00
078120	04-12-2013		93837	DILLY LETTER JACKETS	199-11-6497.70-001-311019	C	Jackets/Letters for Jackets	450.00
078121	04-12-2013		93810	DRAMATIC PUBLISHING	199-11-6399.17-001-311019	C	Script	9.82
078122	04-12-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	501.47
078123	04-12-2013		93437	FIRETRON, INC	199-51-6219.02-999-399012	C	Fire Alarm System-	480.00
					199-51-6219.02-999-399012		Fire Alarm System-High School	480.00
							Check 078123 Total:	960.00
078124	04-12-2013		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-399001	C	Candidate Forum Luncheon	25.00
					199-41-6499.00-702-399018		Candidate Forum Luncheon	25.00
							Check 078124 Total:	50.00
078125	04-12-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
078126	04-12-2013		91884	GLOBAL SERVICES	199-41-6499.00-750-399009	C	Toner Shipping Charges	16.05
078127	04-12-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	audio video services	45.56
078128	04-12-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	audio video contracted service	45.56
078129	04-12-2013		95301	BEVERLY HAMILTON-	224-41-6219.00-950-323000	C	Folder Audit- Open PO	1,200.00
078130	04-12-2013		28802	HCDE - BUSINESS	263-13-6239.00-950-325000	C	Contract-Bilingual Sup. Traini	1,200.00
078131	04-12-2013		91651	HOUGHTON MIFFLIN	199-31-6339.22-101-325011	C	Testing Score	197.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078132	04-12-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	240.00
078133	04-12-2013		94357	JOHNSTONE SUPPLY	240-35-6399.04-999-399000	C	PO NEEDED	235.13
078134	04-12-2013		96695	MELISSA C JONES	199-36-6219.89-001-391000	C	Judge Dance Team Tryouts	75.00
078135	04-12-2013		94081	JOSTEN, INC	461-11-6399.00-001-311029	C	Deposit #1 for 2012-2013	2,276.83
078136	04-12-2013		96180	JW NIXON HIGH SCHOOL	199-11-6412.70-001-311019	C	JROTC Summer Camp	300.00
078137	04-12-2013		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	126.62
					240-35-6341.01-999-399000		BREAD	116.76
					240-35-6341.01-999-399000		BREAD	91.70
					240-35-6341.01-999-399000		BREAD	94.34
					240-35-6341.02-999-399000		BREAD	43.80
					240-35-6341.02-999-399000		BREAD	75.60
					240-35-6341.02-999-399000		BREAD	91.60
					240-35-6341.02-999-399000		BREAD	91.55
					240-35-6341.03-999-399000		BREAD	68.70
					240-35-6341.03-999-399000		BREAD	75.15
					240-35-6341.03-999-399000		BREAD	74.37
					240-35-6341.03-999-399000		BREAD	72.48
					240-35-6341.04-999-399000		BREAD	80.15
					240-35-6341.04-999-399000		BREAD	171.75
					240-35-6341.04-999-399000		BREAD	151.20
					240-35-6341.04-999-399000		BREAD	171.75
							Check 078137 Total:	1,597.52
078138	04-12-2013		95075	LANGUAGE USA, INC.	199-41-6439.00-702-399018	C	Translation Services	282.94
078139	04-12-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-399001	C	Data Training for ES, PS, IS	1,200.00
078140	04-12-2013		96700	DANIEL STEIN LIFSHITZ	199-36-6216.85-001-391003	C	soccer official	35.00
					199-36-6216.85-001-391003		soccer official	13.83
							Check 078140 Total:	48.83
078141	04-12-2013		95117	LORMAN EDUCATION	199-41-6499.00-750-399009	C	Unclaimed Property	329.00
078142	04-12-2013		95952	DAVID ROY MCNEILLY JR	199-36-6216.97-001-391003	C	baseball official	9.49
					199-36-6216.97-001-391003		baseball official	45.00
					199-36-6216.97-001-391003		baseball official	50.00
							Check 078142 Total:	104.49
078143	04-12-2013		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD-ON-APRIL INVOICE	288.75
					199-71-6512.00-999-399009		PRINCIPLE-APRIL INVOICE	2,259.90
					199-71-6522.00-999-399009		INTEREST-APRIL INVOICE	431.02
							Check 078143 Total:	2,979.67
078144	04-12-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078145	04-12-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Storage/Temp Bldg rentals	148.38
					696-81-6629.02-999-399009		Storage/Temp Bldg rentals	492.62
					696-81-6629.02-999-399009		Storage/Temp Bldg rentals	162.62
					696-81-6629.02-999-399009		Storage/Temp Bldg rentals	148.38
					696-81-6629.02-999-399009		Storage/Temp Bldg rentals	162.62
					696-81-6629.02-999-399009		Storage/Temp Bldg rentals	492.62
					696-81-6629.02-999-399009		Storage/Temp Bldg rentals	162.62
					Check 078145 Total:			
078146	04-12-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly Lease-modular bldg	5,490.00
078147	04-12-2013		92908	BENTERAH MORTON	461-11-6399.00-102-311022	C	Bereavement for Staff family	98.51
078148	04-12-2013		96046	DEBORAH J NORDT	461-11-6499.00-001-311030	C	Instructional/Office Supplies	147.60
					461-11-6499.00-041-311030		Instructional/Office Supplies	98.40
					461-23-6499.00-001-311027		Instructional/Office Supplies	7.18
					461-23-6499.00-041-311027		Instructional/Office Supplies	4.78
					461-36-6499.00-001-311030		Instructional/Office Supplies	25.50
					461-36-6499.00-001-311030		Instructional/Office Supplies	58.30
					461-36-6499.00-041-311030		Instructional/Office Supplies	58.29
					Check 078148 Total:			
078149	04-12-2013		96693	NOTHING BUNDT CAKES	199-13-6499.00-999-311007	C	TOY Selection Committee	59.85
078150	04-12-2013		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-399013	C	Transporation Supplies	21.32
078151	04-12-2013		96146	PATSY SCHULTZ	461-11-6499.00-001-311077	C	Registration Venturing Crew	58.50
078152	04-12-2013		96366	PCAT	199-51-6499.00-999-399009	C	Deductible for bus accident	1,000.00
078153	04-12-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	72.00
					199-34-6217.00-999-399013		Driver Physicals	80.00
					Check 078153 Total:			
078154	04-12-2013		96672	PLASCO ID	199-36-6399.33-001-399019	C	Band Badges and Lanyards	26.00
					199-36-6399.33-001-399019		Band Badges and Lanyards	269.00
					Check 078154 Total:			
078155	04-12-2013		94400	REGION VI ESC	211-13-6239.00-102-330000	C	Training	100.00
078156	04-12-2013		96705	LAUREN MAE REILLY	199-36-6219.89-001-391000	C	Judge Dance Team Tryouts	75.00
078157	04-12-2013		96364	CATHY REKO	199-23-6499.00-001-311019	C	Supplies/MSC Expenses	85.94
078158	04-12-2013		92645	RICOH AMERICAS	199-41-6264.00-750-399009	C	Copier for Admin and SAEC	246.04
					199-41-6264.00-750-399009		Copier for Admin and SAEC	951.40
					Check 078158 Total:			
078159	04-12-2013		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,082.78
					199-11-6264.00-041-311009		Copier Lease	1,082.78
					199-11-6264.00-101-311009		Copier Lease	1,082.78
					199-11-6264.00-102-311009		Copier Lease	1,082.78
					199-11-6264.00-103-311009		Copier Lease	1,082.79
					Check 078159 Total:			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078160	04-12-2013		96238	OSEAS ROMERO	199-36-6411.00-001-399009	C	Meals-April 20 UIL Meet	162.00
					199-36-6412.00-001-399009		Meals-April 20 UIL Meet	621.00
					Check 078160 Total:		783.00	
078161	04-12-2013		93158	TERESA SAZEDJ	199-41-6411.00-750-399007	C	Mileage reimbursement	26.42
					199-41-6411.00-750-399007		Mileage reimbursement	35.24
					Check 078161 Total:		61.66	
078162	04-12-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	4,026.25
078163	04-12-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
					Check 078163 Total:		3,000.00	
078164	04-12-2013		93678	SUNNY SKY PRODUCTS	240-35-6341.01-999-399000	C	SLUSH MIX	154.00
078165	04-12-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
078166	04-12-2013		96704	KAREN TARVER-SHIVELY	199-36-6219.89-001-391000	C	Judge Dance Team Tryouts	75.00
078167	04-12-2013		63932	TASB INC	199-51-6499.00-999-399012	C	On Site Annual Membership	1,825.00
078168	04-12-2013		94825	TASBO	199-41-6495.00-750-399009	C	TASBO Membership renewal	110.00
078169	04-12-2013		63948	TASPA	199-23-6499.00-001-311019	C	Documentation Workshop	75.00
					199-23-6499.00-001-311019		Documentation Workshop	75.00
					199-23-6499.00-041-311004		Documentation Workshop	75.00
					199-23-6499.00-102-311010		Documentation Workshop	75.00
					199-23-6499.00-103-311005		Documentation Workshop	75.00
					Check 078169 Total:		375.00	
078170	04-12-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	Secure Site/Clearinghouse	35.00
078171	04-12-2013		92130	TEXAS FOOD SERVICE	240-35-6399.00-999-399000	C	CLEANING TABLETS & HEAT	1,870.15
078172	04-12-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-399000	C	PRODUCE	11.90
					240-35-6341.01-999-399000		PRODUCE	519.02
					240-35-6341.02-999-399000		PRODUCE	68.29
					240-35-6341.02-999-399000		PRODUCE	637.60
					240-35-6341.03-999-399000		PRODUCE	357.44
					240-35-6341.03-999-399000		PRODUCE	27.66
					240-35-6341.04-999-399000		PRODUCE	493.29
					240-35-6341.04-999-399000		PRODUCE	11.90
					Check 078172 Total:		2,127.10	
078173	04-12-2013		70486	TRICE EDUCATION	263-13-6299.00-950-325000	C	professional development	19,100.00
078174	04-12-2013		93317	UT TYLER INGENUITY	199-13-6411.77-001-322009	C	PLTW Registration &	210.00
					199-13-6411.77-001-322009		PLTW Registration &	160.00
					199-13-6411.77-001-322009		Registration for J. Stephens	210.00
Check 078174 Total:		580.00						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078175	04-12-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	audio video services	54.68
078176	04-12-2013		96698	LAUREN ASHLEY	199-36-6219.89-001-391000	C	Judge Cheer Tryouts	110.00
					199-36-6219.89-001-391000		Judge Cheer Tryouts	110.00
							Check 078176 Total:	220.00
078177	04-12-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	419.00
					461-11-6399.00-001-311078		Parts	4.49
					461-11-6399.00-001-311078		Parts	73.50
					461-11-6399.00-001-311078		Parts	25.90
					461-11-6399.00-001-311078		Parts	15.90
					461-11-6399.00-001-311078		Parts	53.59
					461-11-6399.00-001-311078		Parts	299.08
					461-11-6399.00-001-311078		Parts	145.32
					461-11-6399.00-001-311078		Parts	76.03
					461-11-6399.00-001-311078		Parts	15.58
					461-11-6399.00-001-311078		Parts	214.10
					461-11-6399.00-001-311078		Parts	30.51
					461-11-6399.00-001-311078		Parts	3.56
					461-11-6399.00-001-311078		Parts	117.09
					461-11-6399.00-001-311078		Parts	27.68
					461-11-6399.00-001-311078		Parts	17.70
					461-11-6399.00-001-311078		Parts	200.14
					461-11-6399.00-001-311078		Parts	13.13
					461-11-6399.00-001-311078		Parts	18.20
					461-11-6399.00-001-311078		Parts	52.52
					461-11-6399.00-001-311078		Parts	8.87
					461-11-6399.00-001-311078		Parts	18.01
					461-11-6399.00-001-311078		Parts	8.03
					461-11-6399.00-001-311078		Parts	22.66
					461-11-6399.00-001-311078		Parts	93.60
					461-11-6399.00-001-311078		Parts	8.60
					461-11-6399.00-001-311078		Parts	377.38
	04-12-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN REMANFACT	-174.22
	04-12-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	13.98
	04-12-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN DOOR HAND	-26.26
	04-12-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	57.99
					461-11-6399.00-001-311078		Parts	24.95
	04-12-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN FUEL FILTER,AIR	-33.96
	04-12-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	47.74
					461-11-6399.00-001-311078		Parts	4.48
	04-12-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN COMP KIT	-84.95
	04-12-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	33.90
					461-11-6399.00-001-311078		Parts	6.95
					461-11-6399.00-001-311078		Parts	5.36
					461-11-6399.00-001-311078		Parts	174.22
					461-11-6399.00-001-311078		Parts	14.82
					461-11-6399.00-001-311078		Parts	31.17
					461-11-6399.00-001-311078		Parts	65.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-311078		Parts	39.56
					461-11-6399.00-001-311078		Parts	198.80
							Check 078177 Total:	2,759.73
078178	04-12-2013		96694	GATTITOWN	199-36-6411.33-001-399019	C	Feed JH Band After UIL	20.00
					199-36-6412.33-041-399000		Feed JH Band After UIL	275.00
							Check 078178 Total:	295.00
078179	04-12-2013		96694	GATTITOWN	199-36-6411.33-001-399019	C	Feed JH Band After UIL	15.00
					199-36-6412.33-041-399000		Feed JH Band After UIL	265.00
							Check 078179 Total:	280.00
078180	04-12-2013		96694	GATTITOWN	199-36-6411.33-001-399019	C	Feed Wind Ensemble after UIL	10.00
					199-36-6412.33-001-399019		Feed Wind Ensemble after UIL	320.00
							Check 078180 Total:	330.00
078181	04-12-2013		96694	GATTITOWN	199-36-6411.33-001-399019	C	Meals for Symphonic After UIL	10.00
					199-36-6412.33-001-399019		Meals for Symphonic After UIL	335.00
							Check 078181 Total:	345.00
078182	04-19-2013		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-041-391003	C	sport medicine supplies	1,398.12
078183	04-19-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
							Check 078183 Total:	79.91
078184	04-19-2013		96716	GLORIA AMOS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-E	15.35
078185	04-19-2013		14520	AMSTERDAM PRINTING	461-11-6399.00-101-311027	C	Teacher Incentive	471.42
					461-11-6399.00-101-311030		Teacher Incentive	59.29
							Check 078185 Total:	530.71
078186	04-19-2013		07400	BARCELONA SPORTING	199-36-6399.94-041-391003	C	middle school boys basketball	540.00
078187	04-19-2013		95728	BARNES AND NOBLE INC	199-11-6329.76-001-322019	C	Instructional Books	110.04
078188	04-19-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	100.00
078189	04-19-2013		09675	BSN SPORTS	199-36-6399.97-001-391003	C	baseball items	762.38
					199-36-6399.99-001-391003		tennis sponges for the court	114.94
							Check 078189 Total:	877.32
078190	04-19-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	65.67
					199-51-6315.00-999-399012		Custodial Supplies	290.00
					199-51-6315.00-999-399012		Custodial Supplies	952.25
							Check 078190 Total:	1,307.92
078191	04-19-2013		93192	AQUA LIFEGUARD & POOL	199-11-6219.00-102-311010	C	Swimming Lessons-life guard	2,475.00
078192	04-19-2013		96712	JOAQUIN CASARES JR	199-36-6216.87-001-391003	C	softball official	34.24
					199-36-6216.87-001-391003		softball official	45.00
							Check 078192 Total:	79.24
078193	04-19-2013		96067	MARVIN CASTEX	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	3.96
							Check 078193 Total:	53.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078194	04-19-2013		96040	CBISD	199-36-6499.95-001-391003	C	track entry fee	125.00
					199-36-6499.96-001-391003		track entry fee	100.00
					199-36-6499.96-001-391003		track entry fee	125.00
Check 078194 Total:								350.00
078195	04-19-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	4,478.81
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	11,584.76
Check 078195 Total:								16,063.57
078196	04-19-2013		95152	CONTRAX FURNISHINGS	199-11-6399.01-101-311011	C	reading and writing cart	48.67
					211-11-6399.00-101-330000		reading and writing cart	260.00
Check 078196 Total:								308.67
078197	04-19-2013		96717	HERMINIA CRIADO	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-A	9.05
078198	04-19-2013		16842	DELL COMPUTER	199-53-6499.00-999-399015	C	TxEIS Server warranty	1,685.62
078199	04-19-2013		18373	ECS LEARNING SYSTEMS,	199-11-6399.00-102-311010	C	4th grade Supplies	23.36
					199-11-6399.05-102-311010		4th grade Supplies	422.50
Check 078199 Total:								445.86
078200	04-19-2013		92867	STAN EISKANT	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	30.94
Check 078200 Total:								80.94
078201	04-19-2013		94207	ESC REGION 20 BUSINESS	199-41-6399.00-750-399009	C	Forms W-2s and 1099s	67.73
078202	04-19-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Repairs Doors at Intern, Gyms	587.00
078203	04-19-2013		96708	FAN CLOTH PRODUCTS	461-36-6399.00-001-399058	C	softball	2,681.60
078204	04-19-2013		96718	QUANICA FARRIA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	7.20
					240-00-5751.00-103-300000		MEAL MONEY REFUND-	10.36
Check 078204 Total:								17.56
078205	04-19-2013		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Legal Ads for RFP's	140.00
078206	04-19-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
078207	04-19-2013		92312	GBC	199-11-6399.00-001-311019	C	Laminating Roll	68.62
					199-11-6399.00-041-311004		Laminating Roll	45.74
Check 078207 Total:								114.36
078208	04-19-2013		23678	GRAINGER, INC	199-36-6399.00-001-391003	C	supplies for football	147.56
					199-51-6316.00-999-399012		Maintenance Dept Supplies	43.20
					199-51-6316.00-999-399012		Maintenance Dept Supplies	17.20
Check 078208 Total:								207.96
078209	04-19-2013		96711	CYNTHIA GUERRA	199-36-6411.90-001-391003	C	Mileage bank and package	2.63
					199-36-6411.90-001-391003		Mileage bank and package	19.23
Check 078209 Total:								21.86
078210	04-19-2013		26125	GULF COAST ATHLETIC	199-36-6399.87-001-391003	C	JV softball uniforms	778.50
078211	04-19-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,794.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078212	04-19-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	1,860.00
078213	04-19-2013		96719	SAMTERRILLE HORN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-A	24.10
078214	04-19-2013		91651	HOUGHTON MIFFLIN	199-11-6399.11-001-311019	C	Workbooks	194.76
078215	04-19-2013		33896	THOMAS H. JOHNSON	199-36-6216.87-001-391003 199-36-6216.87-001-391003	C	softball official softball official	10.67 45.00
							Check 078215 Total:	55.67
078216	04-19-2013		94061	LONGHORN BUS SALES	199-34-6249.00-999-399013 199-34-6398.00-999-399013	C	Camera Systems for Buses Vehicle Service and Supplies	5,725.00 500.00
							Check 078216 Total:	6,225.00
078217	04-19-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000 199-00-5931.00-000-300000	C	MEDICARE FEE MEDICARE FEE	.93 337.82
							Check 078217 Total:	338.75
078218	04-19-2013		96639	MITEL	199-53-6299.00-999-399015	C	Analog ports-labor	305.00
078219	04-19-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	60.60
078220	04-19-2013		96329	HILDA NAJJAR	199-11-6399.21-001-311019	C	Plants for Biology Lab	11.98
078221	04-19-2013		93052	NASCO	199-11-6399.23-102-311010 461-11-6399.00-102-311032	C	P.E. Equipment P.E. Supplies	511.36 114.71
							Check 078221 Total:	626.07
078222	04-19-2013		96710	NAVEX GLOBAL INC	199-53-6499.00-999-399015	C	Subscription renewal	2,500.00
078223	04-19-2013		96255	NETOP TECH INC	199-11-6399.73-001-322019	C	VIS Campus up to 1k stud, V7.	800.00
078224	04-19-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019 199-11-6399.00-041-311004 199-11-6399.00-041-311004 199-11-6399.11-001-311019 199-11-6399.70-001-311019 199-11-6399.70-001-311019 199-21-6399.00-999-323006 199-23-6399.00-041-311004 199-23-6399.00-041-311004 199-23-6399.00-041-311004 199-23-6399.00-041-311004 199-31-6399.00-041-311004 199-52-6399.00-041-399004 224-11-6399.00-001-323000 224-11-6399.00-001-323000 224-11-6399.00-001-323000	C	Supplies Office/Instructional Supplies Office/Instructional Supplies EXPO Dry Erase Markers Instructional Supplies 032213 Instructional Supplies 032213 Office Supplies General Supplies 020513 General Supplies 020513 Supplies Office/Instructional Supplies Supplies Student/Staff Safety Instructional Supplies Instructional Supplies Instructional Supplies	55.84 37.22 23.63 99.09 51.12 12.00 50.01 175.47 5.97 73.12 62.89 6.86 60.99 64.64 11.72 79.99
							Check 078224 Total:	870.56
078225	04-19-2013		94781	PEPWEAR	865-36-6499.36-001-300000	C	NHS Shirts	554.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078226	04-19-2013		95622	PRIME SYSTEMS	199-13-6399.00-102-311010	C	Adapter	49.00
					199-53-6399.00-999-399015		Switches	99.95
							Check 078226 Total:	148.95
078227	04-19-2013		50400	REGION IV ESC	199-13-6219.00-999-399001	C	staff development	1,990.00
					199-13-6239.00-001-311019		Nine High-Yield Instructional	35.00
					199-13-6239.00-001-311019		CHAMPS 11/12/12 & 02/21/13	280.00
					199-13-6239.00-041-311004		CHAMPS 11/12/12 & 02/21/13	70.00
					199-13-6239.00-102-311010		Registration	70.00
					199-13-6239.00-103-323005		Training Ms. Rahim	35.00
					199-21-6239.00-999-311008		staff dev	20.00
					199-34-6239.00-999-399013		Driver Recertification	150.00
					199-34-6239.00-999-399013		Driver Recertification	200.00
					224-13-6239.00-103-323000		Sp Ed Workshop registration	70.00
							Check 078227 Total:	2,920.00
078228	04-19-2013		94400	REGION VI ESC	211-13-6239.00-101-330000	C	Training	100.00
078229	04-19-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	Fingerprint fee	142.35
078230	04-19-2013		53400	SCHOOL HEALTH	199-33-6399.00-001-311019	C	Supplies for Clinic	31.98
					199-33-6399.00-041-311004		Supplies for Clinic	21.31
							Check 078230 Total:	53.29
078231	04-19-2013		93471	SIX FLAGS FIESTA TEXAS-	461-11-6399.00-001-311039	C	Band Senior Trip	996.20
078232	04-19-2013		93120	SOCCER 4 ALL	199-36-6399.85-001-391003	C	soccer balls	104.00
078233	04-19-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
078234	04-19-2013		94825	TASBO	199-41-6495.00-750-399007	C	membership renew BCole	110.00
078235	04-19-2013		95179	THE KEYBOARD TEACHER	199-11-6399.00-001-322019	C	Touch-Ley Guide	490.42
078236	04-19-2013		96685	THE POWER CENTER	199-51-6269.70-999-399009	C	Venue for Military Ball-5/4/13	7,719.66
078237	04-19-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	3,126.25
					199-41-6211.00-701-399001		LEGAL SERVICES	75.00
							Check 078237 Total:	3,201.25
078238	04-19-2013		91720	TRIUMPH LEARNING	199-11-6399.11-001-311019	C	Workbooks	522.92
078239	04-19-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,343.90
078240	04-19-2013		75742	WEST MUSIC	199-11-6399.10-102-311010	C	Supplies for Music Ed	498.04
078241	04-19-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	53.84
					199-36-6412.90-001-391003		Open PO for meals	76.51
					199-36-6412.90-001-391003		Open PO for meals	121.40
							Check 078241 Total:	251.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078242	04-25-2013		92008	SERGIO HINOJOSA	199-36-6412.90-001-391003	C	meals for track-Regionals	765.00
078243	04-25-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Meals and mileage	188.16
078244	04-26-2013		96720	3DIMENSIONED	199-13-6219.00-999-399001	C	Consulting Services	16,628.00
078245	04-26-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	577.00
					696-81-6629.02-999-399009		Moving services	641.00
					696-81-6629.02-999-399009		Moving services	641.00
					696-81-6629.02-999-399009		Moving services	641.00
							Check 078245 Total:	2,500.00
078246	04-26-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	66.27
							Check 078246 Total:	79.91
078247	04-26-2013		93372	BAYOU WILDLIFE PARK	199-11-6412.05-103-311005	C	5th Grade Field Trip Admission	1,602.00
078248	04-26-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-399007	C	SECURITY	200.00
078249	04-26-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	1,011.40
078250	04-26-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	13,624.98
078251	04-26-2013		96525	HSIU CHIANG	199-11-6499.00-999-325011	C	Bilingual Ed Test	120.00
078252	04-26-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	397.50
078253	04-26-2013		95711	CITY OF STAFFORD-	199-11-6219.33-001-399019	C	Cleaning Fee for Band Concert	300.00
078254	04-26-2013		96119	COMMERCE BANK	199-41-6499.00-701-399001	C	TX LAND CATTLE LUNCH	44.99
					199-41-6499.00-701-399001		SPRING CREEK	31.48
							Check 078254 Total:	76.47
078255	04-26-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 078255 Total:	1,543.85
078256	04-26-2013		96730	DYNAMIC ENTERTAINMENT	461-11-6269.00-001-311075	C	Decorations/Stanchions/Booth	1,180.00
					461-11-6499.00-001-311075		Decorations/Stanchions/Booth	560.00
							Check 078256 Total:	1,740.00
078257	04-26-2013		93883	EVAN-MOOR	199-11-6399.02-102-311010	C	Needed to plan Instruction	61.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078258	04-26-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	400.00
078259	04-26-2013		94085	FACILITY SOLUTIONS	199-51-6316.00-999-399012	C	Light for Scoreboard-Spartan	449.15
078260	04-26-2013		93437	FIRETRON, INC	199-51-6299.00-999-399012	C	Fire Alarm Systems	895.00
078261	04-26-2013		21720	FORMSOURCE	199-41-6219.00-701-399001	C	Spotlight	760.34
078262	04-26-2013		40501	FORT BEND SOUTHWEST	696-81-6629.13-999-399009	C	Legal Ads for RFP's	140.00
					696-81-6629.13-999-399009		Legal Ads for RFP's	140.00
					696-81-6629.13-999-399009		Legal ad RFP 2013-0007	140.00
							Check 078262 Total:	420.00
078263	04-26-2013		93640	LINDA GARCIA	199-52-6299.00-999-399007	C	SECURITY	100.00
078264	04-26-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-399000	C	GROCERY/PAPER/CHEMICA	3,087.02
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,650.16
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	4,961.71
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,224.34
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	98.12
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,984.79
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	30.46
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	4,241.07
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	57.25
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	11.45
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,237.74
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,922.48
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,481.75
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	30.46
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,724.23
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,892.75
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,429.02
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	363.21
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	80.15
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,282.27
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,431.65
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	333.73
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,842.36
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,425.75
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	4,663.83
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,545.16
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	60.92
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	559.20
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	432.77
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	397.78
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	539.33
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	348.77
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	657.78
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	385.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	394.45
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	312.40
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	312.50
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	229.97
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	242.27
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	794.30
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	364.79
							Check 078264 Total:	78,065.58
078265	04-26-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	58.52
					199-51-6316.00-999-399012		Maintenance Dept Supplies	17.69
							Check 078265 Total:	76.21
078266	04-26-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,454.04
078267	04-26-2013		96578	KIMBERLY HICKS	461-11-6399.00-101-311027	C	Reimbursement for Career Day	33.00
078268	04-26-2013		96680	RICHARD F HIGHTOWER P.	199-41-6211.00-701-399001	C	Legal services	425.00
078269	04-26-2013		94586	HOME DEPOT	199-11-6399.77-001-322019	C	Material & Supplies	175.21
078270	04-26-2013		93586	HTS, INC.	696-81-6629.01-999-399009	C	Construction Tests	1,671.75
					696-81-6629.02-999-399009		Construction Tests	853.50
					696-81-6629.04-999-399009		Construction Tests	2,570.75
							Check 078270 Total:	5,096.00
078271	04-26-2013		96015	NING HU	199-11-6499.00-999-325011	C	Bilingual Ed Test	120.00
078272	04-26-2013		96642	INFINITE POSSIBILITIES	199-13-6499.00-001-399019	C	Registration - March 7, 2013	125.00
					224-13-6499.00-001-323000		Registration March 7, 2013	297.00
							Check 078272 Total:	422.00
078273	04-26-2013		94674	HOBART	240-35-6219.99-999-399000	C	REPAIR WALK IN FREEZER	114.00
078274	04-26-2013		96722	MICHELLE KING	461-11-6399.00-001-311076	C	Refund for College Tour	5.00
					461-11-6399.00-001-311076		Refund for College Tour	5.00
							Check 078274 Total:	10.00
078275	04-26-2013		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-399009	C	Flags for Admin. Bldg.	70.25
078276	04-26-2013		91733	LAKESHORE LEARNING	224-11-6399.00-102-323000	C	Gear clocks	206.93
078277	04-26-2013		96581	LONE STAR PERCUSSION	199-36-6639.00-001-399009	C	Band Instruments	11,001.75
078278	04-26-2013		37178	MARIN PROPANE GAS &	199-51-6317.00-999-399012	C	Purchase Propane	52.00
078279	04-26-2013		96649	MASTERWORD SERVICES	199-21-6219.00-999-323006	C	Interpretation Services ARDs	312.50
078280	04-26-2013		96725	DANNY MCDONALD	240-35-6341.03-999-399000	C	reimburse board dinner items	7.98
078281	04-26-2013		95203	MINUTEMAN PRESS	199-11-6499.70-001-311019	C	Invitations for Military Ball	115.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078282	04-26-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Monthly lease of temp bldgs.	148.38
					696-81-6629.02-999-399009		Monthly lease of temp bldgs.	162.62
					696-81-6629.02-999-399009		Monthly Lease-temporary	148.38
					696-81-6629.02-999-399009		Monthly lease of temp bldgs.	162.62
Check 078282 Total:							622.00	
078283	04-26-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	141.44
078284	04-26-2013		93498	NALCO COMPANY	199-51-6248.00-999-399012	C	Water Treatment	860.21
078285	04-26-2013		93052	NASCO	199-11-6399.00-102-311010	C	P.E. Equipment	6.93
					199-11-6399.23-102-311010		P.E. Equipment	38.03
					Check 078285 Total:			
078286	04-26-2013		91348	NASSP/NHS	865-36-6499.36-001-300000	C	NHS Renewal	85.00
078287	04-26-2013		91641	ORIENTAL TRADING CO.,	199-13-6499.00-999-311007	C	End of Year Breakfast	334.64
078288	04-26-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	861.60
078289	04-26-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	440.00
078290	04-26-2013		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	Region IV mileage reimburse	26.19
078291	04-26-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000	C	Music for Spring and Fall	224.86
					199-11-6399.33-103-311000		Music for Spring and Fall	49.03
					Check 078291 Total:			
078292	04-26-2013		47101	RESERVE ACCOUNT	199-00-1311.03-000-300000	C	PREPAID POSTAGE	10,000.00
078293	04-26-2013		96547	RICOH USA INC	199-11-6264.00-001-311009	C	Overages-all copiers	194.96
					199-11-6264.00-001-323009		Overages-all copiers	194.96
					199-11-6264.00-002-330009		Overages-all copiers	2.11
					199-11-6264.00-041-311009		Overages-all copiers	194.96
					199-11-6264.00-041-323009		Overages-all copiers	194.96
					199-11-6264.00-101-311009		Overages-all copiers	194.96
					199-11-6264.00-101-323009		Overages-all copiers	194.96
					199-11-6264.00-102-311009		Overages-all copiers	194.95
					199-11-6264.00-102-323009		Overages-all copiers	194.95
					199-11-6264.00-103-311009		Overages-all copiers	194.95
					199-11-6264.00-103-323009		Overages-all copiers	194.95
					199-34-6264.00-999-399013		Overages-all copiers	194.95
					199-51-6264.00-999-399000		Overages-all copiers	194.95
					Check 078293 Total:			
078294	04-26-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Professional Services Payment	18,900.00
					696-81-6629.01-999-399009		Professional Services Payment	6,664.13
					696-81-6629.02-999-399009		Professional Services Payment	10,059.51
					696-81-6629.04-999-399009		Professional Services Payment	660.00
					696-81-6629.06-999-399009		Professional Services Payment	3,434.11
					696-81-6629.07-999-399009		Professional Services Payment	1,417.18
					696-81-6629.09-999-399009		Professional Services Payment	588.27
					Check 078294 Total:			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078295	04-26-2013		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector Lamps	180.79
078296	04-26-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
078297	04-26-2013		59902	STANBURY UNIFORMS, INC.	199-36-6398.33-001-399009	C	Band Pants	1,350.00
078298	04-26-2013		96729	EUGENE M STEIN	199-36-6216.97-001-391003	C	baseball official	45.00
					199-36-6216.97-001-391003		baseball official	32.16
							Check 078298 Total:	77.16
078299	04-26-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	4,862.81
078300	04-26-2013		93678	ICED D'LITES	240-35-6341.01-999-399000	C	SLUSH MIX	154.00
078301	04-26-2013		94825	TASBO	199-41-6499.00-750-399009	C	Webinar registration for L Ku	70.00
078302	04-26-2013		95285	TASC	865-36-6499.09-001-300000	C	Summer Leadership Workshop	700.00
078303	04-26-2013		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-399000	C	Boiler Tags	70.00
078304	04-26-2013		96731	THE HEALTH MUSEUM	461-11-6499.00-041-311038	C	Science Field Trip Fee	50.00
078305	04-26-2013		70482	ERMA TREVINO	199-41-6411.41-750-399007	C	Meals for trip 4/18-4/19	105.93
					199-41-6411.41-750-399007		Meals for trip 4/18-4/19	3.89
					199-41-6411.41-750-399007		Meals for trip 4/18-4/19	32.33
					199-41-6411.41-750-399007		Meals for trip 4/18-4/19	9.33
							Check 078305 Total:	151.48
078306	04-26-2013		91410	JENNIFER WADE	199-21-6411.40-999-311008	C	mileage reimbursement	17.07
078307	04-26-2013		74297	WALMART	199-11-6399.21-001-311019	C	Instructional Material Bio Lab	48.56
					199-51-6315.00-999-399012		Mainenance Supplies	42.73
							Check 078307 Total:	91.29
078308	04-26-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	11.93
					199-36-6412.90-001-391003		Open PO for meals	66.54
					199-36-6412.90-001-391003		Open PO for meals	88.15
					199-36-6412.90-001-391003		Open PO for meals	71.73
					461-36-6412.00-001-399049		JV baseball meals	70.02
							Check 078308 Total:	308.37
078309	04-26-2013		94840	DARRICK WHITE	199-36-6216.97-001-391003	C	baseball official	15.98
					199-36-6216.97-001-391003		baseball official	45.00
							Check 078309 Total:	60.98
078310	04-26-2013		96721	LESTER MATTHEW	461-11-6399.00-041-311026	C	Refund for Textbook 22446	59.85
078311	04-26-2013		95400	MEIHWANG YANG	199-11-6499.00-999-325011	C	Bilingual Ed Test	120.00
078312*	04-26-2013		75900	ETTIENNE ZAK	199-41-6399.00-702-399018	D	VOID-RECUT	-31.94
					199-41-6399.00-702-399018	C	NSBA Trip Reimbursements	31.94
					199-41-6419.04-702-399065		NSBA Trip Reimbursements	17.43
					199-41-6419.04-702-399065		NSBA Trip Reimbursements	38.00
					199-41-6419.04-702-399065	D	VOID-RECUT	-108.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6419.04-702-399065		VOID-RECUT	-20.00
					199-41-6419.04-702-399065		VOID-RECUT	-17.43
					199-41-6419.04-702-399065		VOID-RECUT	-97.08
					199-41-6419.04-702-399065	C	NSBA Trip Reimbursements	108.00
					199-41-6419.04-702-399065		NSBA Trip Reimbursements	20.00
					199-41-6419.04-702-399065		NSBA Trip Reimbursements	97.08
					199-41-6419.04-702-399065	D	VOID-RECUT	-38.00
							Check 078312 Total:	.00
078313	04-26-2013		75900	ETTIENNE ZAK	199-41-6399.00-702-399018	C	VOID-RECUT CK#078312	34.50
					199-41-6419.04-702-399065		VOID-RECUT CK#078312	38.00
					199-41-6419.04-702-399065		VOID-RECUT CK#078312	17.43
					199-41-6419.04-702-399065		VOID-RECUT CK#078312	108.00
					199-41-6419.04-702-399065		VOID-RECUT CK#078312	97.08
					199-41-6419.04-702-399065		VOID-RECUT CK#078312	20.00
							Check 078313 Total:	315.01
							Grand Totals:	1,558,038.91

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078314	05-01-2013		92515	CHICK-FIL-A	865-36-6499.05-001-300000	C	Food Art Club Meeting	225.60
078315	05-01-2013		95550	DOMINOS PIZZA-MO CITY	865-36-6499.05-001-300000	C	Food Art Club Meeting	128.54
078316	05-02-2013		96743	CITY OF STAFFORD	199-51-6269.00-999-399009	C	Civic Center Rental	125.00
					199-51-6269.00-999-399009		Civic Center Rental	125.00
							Check 078316 Total:	250.00
078317	05-03-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	255.00
078318	05-03-2013		96659	ACE EDUCATIONAL	199-11-6399.01-101-311011	C	classroom supply	195.79
078319	05-03-2013		00663	ACET - ASSOC FOR COMP	199-21-6411.00-999-311008	C	Registration for K Hatter	289.00
					199-23-6411.00-101-311011		Workshop for Ms. Hatter	106.00
							Check 078319 Total:	395.00
078320	05-03-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
							Check 078320 Total:	79.91
078321	05-03-2013		00039	ATSSB	461-11-6399.00-001-311073	C	OPS Entry	150.00
078322	05-03-2013		94239	B & H PHOTO CO.	199-11-6399.00-001-322019	C	Cameras, Tablets, Audio/Video	2,168.27
					199-11-6399.73-001-322019		Epson V330 Photo Scanner	77.48
							Check 078322 Total:	2,245.75
078323	05-03-2013		93483	BALFOUR	199-11-6499.00-001-311009	C	Stoles and medals for graduati	218.00
078324	05-03-2013		95728	BARNES AND NOBLE INC	199-12-6329.00-102-311010	C	Dual Language Collection	232.37
					224-11-6399.00-101-323000		Books for SpEd students	508.77
							Check 078324 Total:	741.14
078325	05-03-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	87.84
					240-35-6341.01-999-399000		ICE CREAM	69.12
					240-35-6341.02-999-399000		ICE CREAM	63.12
					240-35-6341.02-999-399000		ICE CREAM	81.60
					240-35-6341.03-999-399000		ICE CREAM	63.84
					240-35-6341.03-999-399000		ICE CREAM	56.16
					240-35-6341.04-999-399000		ICE CREAM	193.92
					240-35-6341.04-999-399000		ICE CREAM	32.64
							Check 078325 Total:	648.24
078326	05-03-2013		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-101-311011	C	Copy Paper	999.12
					199-11-6398.02-102-311010		Copy Paper	811.37
					199-11-6398.02-102-323010		Copy Paper	187.75
							Check 078326 Total:	1,998.24
078327	05-03-2013		94182	BUSINESS SPIRIT INC.	461-11-6499.00-001-311075	C	Key Tags for prom	548.68
078328	05-03-2013		96184	CAREPOINT HEALTH INC	199-33-6217.00-101-311009	C	Private Nurse-Apr22-29	2,975.00
078329	05-03-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	1,041.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078330	05-03-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	2,655.29
					199-51-6258.00-999-399012		Natural Gas Services	194.66
					Check 078330 Total:		2,849.95	
078331	05-03-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	28.75
					199-34-6311.00-999-399013		Transportation Purchases	125.04
					Check 078331 Total:		153.79	
078332	05-03-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	397.50
078333	05-03-2013		92148	DAVID CHOTINER	199-36-6216.97-001-391003	C	baseball official	50.00
					199-36-6216.97-001-391003		baseball official	11.76
					Check 078333 Total:		61.76	
078334	05-03-2013		96737	MARIA DELGADO	461-11-6499.00-001-311030	C	Reimb SAT Prep	50.00
078335	05-03-2013		17504	DISTRICT III FFA	865-36-6499.10-001-300000	C	District III FFA Camp	115.00
078336	05-03-2013		94620	SEAN DOWIAK	865-36-6499.04-001-300000	C	Food for International Night	40.22
078337	05-03-2013		93601	ERIC ARMIN INC	199-11-6399.05-102-311010	C	classroom supplies	183.39
078338	05-03-2013		21244	FEDEX	199-41-6396.00-750-399009	C	TECHNOLOGY POSTAGE	10.22
078339	05-03-2013		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-311019	C	Instructional Supplies	3,330.22
078340	05-03-2013		21720	FORMSOURCE	199-41-6399.00-750-399009	C	Forms and Envelopes	569.94
078341	05-03-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	160.51
					199-51-6255.00-999-399012		Water Services	1,507.64
					199-51-6255.00-999-399012		Water Services	3,714.92
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	197.78
					199-51-6255.00-999-399012		Water Services	969.50
					199-51-6255.00-999-399012		Water Services	1,881.20
					199-51-6255.00-999-399012		Water Services	24.83
					199-51-6255.00-999-399012		Water Services	2,199.65
Check 078341 Total:		10,678.14						
078342	05-03-2013		40501	FORT BEND SOUTHWEST	199-41-6439.00-702-399018	C	election notice	855.00
					199-41-6439.00-702-399018		election notice	1,440.00
					Check 078342 Total:		2,295.00	
078343	05-03-2013		92041	GANDY INK	461-36-6399.00-001-399058	C	softball playoff shirts	157.80
					461-36-6399.00-001-399058		softball playoff shirts	657.50
					Check 078343 Total:		815.30	
078344	05-03-2013		93282	GTM SPORTSWEAR	199-36-6399.84-001-391003	C	soccer tees	285.00
078345	05-03-2013		95161	GULF COAST COLOR	199-36-6412.33-001-399019	C	Color Guard and DM Camp	1,300.00
078346	05-03-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	411.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078347	05-03-2013		30479	HEXCO, INC.	199-36-6399.00-041-399004	C	Supplies UIL	239.75
078348	05-03-2013		96669	HOTEL FREDONIA	199-41-6411.00-750-399009	C	Hotel Accommodations	82.39
078349	05-03-2013		91651	HOUGHTON MIFFLIN	199-13-6399.01-999-311009	C	Every Day Counts-Grades K-6	16,747.74
078350	05-03-2013		91733	LAKESHORE LEARNING	199-11-6399.00-102-311010 499-11-6399.11-102-311086	C	School Books for D. Luna School Books for D. Luna	159.28 978.00
Check 078350 Total:								1,137.28
078351	05-03-2013		93888	BERNADETTE LOCKETT	461-11-6399.00-101-311022	C	flowers for staff member	34.99
078352	05-03-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000 199-00-5931.00-000-300000 199-00-5931.00-000-300000	C	MEDICARE FEE MEDICARE FEE MEDICARE FEE	78.62 109.91 76.75
Check 078352 Total:								265.28
078353	05-03-2013		94694	BRIAN MEYER	199-52-6299.00-999-399007	C	SECURITY	100.00
078354	05-03-2013		96639	MITEL	199-53-6399.00-999-399015	C	MCD ONS License	75.00
078355	05-03-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009 696-81-6629.02-999-399009	C	Monthly Lease of storage bins Monthly Lease of storage bins	162.62 162.62
Check 078355 Total:								325.24
078356	05-03-2013		92908	BENTERAH MORTON	461-11-6399.00-102-311022	C	Hospitality	73.79
078357	05-03-2013		96741	NDA SUMMER CAMPS	461-11-6499.00-001-311050	C	Dance Camp June 24-26, 2013	995.00
078358	05-03-2013		96526	CATHERINE NGUYEN	199-11-6499.00-999-325011	C	Required bilingual testing	120.00
078359	05-03-2013		44624	OFFICE DEPOT	199-11-6399.00-001-322019 199-11-6399.00-001-322019 199-11-6399.00-001-322019 199-11-6399.00-001-322019 199-11-6399.35-699-311008 199-11-6399.73-001-322019 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-11-6399.98-999-311009 199-11-6399.98-999-311009	C	Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies printing for summer school Instructionanl Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Furniture for Secondary Furniture for Secondary	346.93 12.99 101.98 229.99 148.00 5.22 23.85 12.99 133.36 17.81 6.37 2,914.66 3,305.72
Check 078359 Total:								7,259.87
078360	05-03-2013		95806	PAMELA PRINTING	461-11-6499.00-001-311075	C	2012-2013 Forms	65.00
078361	05-03-2013		95622	PRIME SYSTEMS	199-53-6399.00-999-399015	C	Internal Hard Drives	540.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078362	05-03-2013		93939	PYRAMID EDUCATIONAL	224-11-6399.00-101-323000	C	Special Education Supply	47.00
078363	05-03-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000 199-11-6399.33-103-311000	C	Music for Spring and Fall Music for Spring and Fall	76.36 80.28
Check 078363 Total:								156.64
078364	05-03-2013		50400	REGION IV ESC	199-13-6239.00-103-311005 199-13-6239.00-103-323005 199-23-6239.00-103-311005	C	Training TExES Preparation Training Principal Recognition	35.00 70.00 200.00
Check 078364 Total:								305.00
078365	05-03-2013		91911	RENAISSANCE AUSTIN	199-21-6411.00-999-330006 211-21-6411.00-950-330006	C	ACET Spring Conference ACET Spring Conference	82.86 85.00
Check 078365 Total:								167.86
078366	05-03-2013		91911	RENAISSANCE AUSTIN	199-21-6411.00-999-311008	C	hotel for ACET conference	140.61
078367	05-03-2013		94275	NORMAN RICHARDSON	199-36-6216.97-001-391003 199-36-6216.97-001-391003	C	baseball official baseball official	23.31 50.00
Check 078367 Total:								73.31
078368	05-03-2013		92645	RICOH AMERICAS	199-36-6264.00-001-391009 199-36-6264.00-001-391009	C	Copier lease for Athletics Copier lease for Athletics	140.72 140.72
Check 078368 Total:								281.44
078369	05-03-2013		52053	SAMS CLUB DIRECT	199-11-6498.00-101-311009 199-11-6499.00-103-311005 199-41-6399.00-701-399001 199-41-6399.00-701-399001 199-41-6399.00-702-399018 199-41-6499.00-999-311001 199-41-6499.00-999-311001 461-11-6399.00-101-311027	C	Student Incentive Open PO/ STAAR Test Open PO - Supt Office Open PO - Supt Office Open PO for School Board Open PO for Appr. Luncheon Open PO for Appr. Luncheon Teacher-retirement party	145.02 201.00 64.46 28.75 128.71 23.76 13.98 71.73
Check 078369 Total:								677.41
078370	05-03-2013		94929	SCHOLASTIC INC	199-11-6399.05-102-311010	C	4th Grade supplies	50.65
078371	05-03-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	87.83
078372	05-03-2013		92628	STAPLES BUSINESS	199-11-6399.00-103-311005 199-11-6399.00-103-311005 199-11-6399.00-103-311005 199-11-6399.00-103-311005 199-11-6399.10-101-311011 199-11-6399.76-001-322019 199-11-6399.76-001-322019 199-21-6399.00-999-323006 224-11-6399.00-041-323000	C	Supplies Supplies Supplies Supplies music supply Instructional Supplies Instructional Supplies State Audit Folders Casio FX 9750G11 Graphing	34.44 555.13 88.10 73.80 51.15 124.61 28.46 129.66 610.40
Check 078372 Total:								1,695.75
078373	05-03-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001 199-13-6219.00-999-399001	C	Curriculum Contract Curriculum Contract	1,500.00 3,000.00
Check 078373 Total:								4,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078374	05-03-2013		93678	ICED D'LITES	240-35-6341.03-999-399000	C	SLUSH MIX	231.00
078375	05-03-2013		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-300000	C	State FFA Convention	370.00
078376	05-03-2013		96738	TEXAS HOSA	199-36-6411.00-001-399009 199-36-6412.00-001-399009	C	Registration fees for UIL Registration fees for UIL	180.00 270.00
Check 078376 Total:								450.00
078377	05-03-2013		96731	THE HEALTH MUSEUM	199-11-6412.00-103-321005 199-11-6412.06-103-311005	C	6th Grade Field Trip 6th Grade Field Trip	220.00 2,000.00
Check 078377 Total:								2,220.00
078378	05-03-2013		96731	THE HEALTH MUSEUM	461-11-6499.00-041-311038	C	Science Field Trip Fee	407.00
078379	05-03-2013		94675	BYRON THOMPSON	461-11-6499.00-041-311038	C	Houston Zoo Fee	5.00
078380	05-03-2013		96087	TRI-STATE MECHANICAL	199-51-6299.00-999-399012	C	Repair Boys Gym,Locker	8,850.00
078381	05-03-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	56,710.51
078382	05-03-2013		96734	UNIVERSITY OF TEXAS AT	199-36-6499.00-001-391003	C	Citation payment	35.00
078383	05-03-2013		94779	UIL STATE MUSIC OFFICE	199-11-6412.10-001-311019	C	UIL State Solo Contest Fees	180.00
078384	05-03-2013		96655	VALIENT MUSIC SUPPLY	199-11-6399.10-001-311019	C	Cover & Transporter for Piano	759.00
078385	05-03-2013		75742	WEST MUSIC	199-11-6399.10-102-311010	C	Supplies for Music Ed	17.70
078386	05-03-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	70.68
078387	05-03-2013		52053	SAMS CLUB DIRECT	199-11-6499.00-001-311019 199-11-6499.00-001-311019 199-11-6499.00-001-311019 199-11-6499.00-001-311019 199-11-6499.00-041-311004 199-11-6499.00-041-311004 199-11-6499.00-041-311004 199-11-6499.00-041-311004	C	Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus Supplies - Secondary Campus	252.04 66.35 17.46 208.51 168.02 66.35 17.46 208.51
Check 078387 Total:								1,004.70
078388	05-08-2013		69001	TABC - SUGAR LAND	199-36-6411.91-001-391019 199-36-6411.91-001-391019 199-36-6411.92-001-391019	C	basketball clinic fees basketball clinic fees basketball clinic fees	85.00 85.00 85.00
Check 078388 Total:								255.00
078389	05-10-2013		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-391003	C	sport medicine supplies	36.05
078390	05-10-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	1,008.50
078391	05-10-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012 199-51-6299.00-999-399012	C	Employee Uniform Cleaning Employee Uniform Cleaning	13.64 66.27
Check 078391 Total:								79.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078392*	05-10-2013		93203	ALL FOR KIDZ	461-11-6399.00-101-311030	C	Payment for YOYO	1,676.40
					461-11-6399.00-101-311030	D	VOID-WRONG CAMPUS	-1,676.40
Check 078392 Total:								.00
078393	05-10-2013		96277	ALUMINUM ATHLETIC	199-36-6399.00-001-391009	C	Hurdles and cart	6,595.00
078394	05-10-2013		95718	APPLE INC	199-11-6397.00-041-325004	C	IPAD w/ Retina Display Wi-Fi	15.00
					199-11-6397.00-041-325004		IPAD w/ Retina Display Wi-Fi	479.00
Check 078394 Total:								494.00
078395	05-10-2013		94239	B & H PHOTO CO.	199-11-6399.73-001-322019	C	Supplies Tech Class	297.00
					199-11-6399.73-001-322019		Supplies Tech Class	26.97
					461-11-6399.00-001-311016		DVD & Cases	111.73
Check 078395 Total:								435.70
078396	05-10-2013		93483	BALFOUR	199-11-6499.00-001-311009	C	HS Diplomas	578.08
					199-11-6499.00-001-311009		HS Diplomas	822.89
Check 078396 Total:								1,400.97
078397	05-10-2013		07410	BALLARD & TIGHE	199-31-6339.00-001-311019	C	Testing Materials	276.06
					199-31-6339.00-041-311004		Testing Materials	184.04
					199-31-6339.22-101-325011		Test Supply	91.50
Check 078397 Total:								551.60
078398	05-10-2013		96033	BALLOON N NOVELTY	461-11-6399.00-102-311030	C	Bee Buck Store	122.13
					461-11-6399.00-102-311031		Bee Buck Store	227.71
Check 078398 Total:								349.84
078399	05-10-2013		96702	BE PUBLISHING	199-11-6399.73-001-322019	C	Instructional Supplies	519.95
078400	05-10-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
078401	05-10-2013		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-101-311011	C	Pallet of copy paper	499.12
					199-11-6398.02-101-323011		Pallet of copy paper	500.00
Check 078401 Total:								999.12
078402	05-10-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	557.77
078403	05-10-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	42.93
078404	05-10-2013		94151	RODNEY BUTLER	199-41-6399.00-702-399018	C	NSBA Travel Reimbursement	16.18
					199-41-6419.04-702-399068		NSBA Travel Reimbursement	15.00
					199-41-6419.04-702-399068		NSBA Travel Reimbursement	50.00
					199-41-6419.04-702-399068		NSBA Travel Reimbursement	15.00
					199-41-6419.04-702-399068		NSBA Travel Reimbursement	50.00
Check 078404 Total:								146.18
078405	05-10-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	5,312.08
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	14,621.83
Check 078405 Total:								19,933.91
078406	05-10-2013		95711	CITY OF STAFFORD-	199-51-6499.99-999-399009	C	CLEANING FEE ATHLETIC	300.00
078407	05-10-2013		96380	CLINICAL	199-11-6217.00-101-323000	C	Speech Therapy Services	1,224.00
					199-11-6217.00-102-323000		Speech Therapy Services	1,224.00
					224-11-6217.00-950-323000		Contract-Speech Services	1,170.00
Check 078407 Total:								3,618.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078408	05-10-2013		15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013	C	Transporation Supplies	27.98
					199-34-6399.00-999-399013		Transporation Supplies	16.18
					199-51-6316.00-999-399012		BUILDING SUPPLIES	58.56
					199-51-6316.00-999-399012		BUILDING SUPPLIES	22.45
					199-51-6316.00-999-399012		BUILDING SUPPLIES	31.29
					199-51-6316.00-999-399012		BUILDING SUPPLIES	118.14
					199-51-6316.00-999-399012		BUILDING SUPPLIES	26.07
					199-51-6316.00-999-399012		BUILDING SUPPLIES	13.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	10.74
					199-51-6316.00-999-399012		BUILDING SUPPLIES	24.36
					199-51-6316.00-999-399012		BUILDING SUPPLIES	31.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	40.99
					199-51-6316.00-999-399012		BUILDING SUPPLIES	9.32
					199-51-6316.00-999-399012		BUILDING SUPPLIES	43.23
Check 078408 Total:							475.29	
078409	05-10-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Repairs Doors at Interm, Gyms	879.90
	05-10-2013	0000015237	94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	M	DOOR CLOSER FULL COVER	-705.60
	05-10-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Repairs Doors at Interm, Gyms	648.32
Check 078409 Total:							822.62	
078410	05-10-2013		96715	FOOTPRINT PRESS INC	199-11-6399.73-001-322019	C	Keyboard Book Stand	246.49
078411	05-10-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	GROCERY/PAPER/CHEMICA	4,912.44
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	158.40
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,297.00
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	153.31
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	3,539.42
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,395.24
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,312.19
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	5,140.29
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	7,070.07
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,367.17
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	4,456.95
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,058.37
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	1,342.51
					240-35-6342.01-999-399000		GROCERY/PAPER/CHEMICA	12.65
Check 078411 Total:							47,216.01	
078412	05-10-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	3.62
078413	05-10-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	20.60
					199-41-6219.00-750-399009		Records Management Services	105.00
					199-41-6219.00-750-399009		Records Management Services	82.60
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	15.00
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	4.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6219.00-750-399009		Records Management Services	7.40
					199-41-6219.00-750-399009		Records Management Services	10.40
					199-41-6219.00-750-399009		Records Management Services	24.40
							Check 078413 Total:	346.40
078414	05-10-2013		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-399012	C	Maintenance Supplies	104.02
					240-35-6399.03-999-399000		PO NEEDED FOR PART	83.43
							Check 078414 Total:	187.45
078415	05-10-2013		95841	HILTON GARDEN INN-	199-36-6412.90-001-391003	C	State track rooms	470.88
078416	05-10-2013		92008	SERGIO HINOJOSA	199-36-6412.90-001-391003	C	meal money 4/UIL state track	166.00
					199-36-6412.90-001-391003		meal money 4/UIL state track	117.00
							Check 078416 Total:	283.00
078417	05-10-2013		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	500.00
078418	05-10-2013		95700	HOLIDAY INN EXPRESS-	199-36-6411.91-001-391019	C	rooms for coaches clinic	298.86
					199-36-6411.92-001-391003		rooms for coaches clinic	241.80
					199-36-6411.92-001-391019		rooms for coaches clinic	57.06
							Check 078418 Total:	597.72
078419	05-10-2013		94017	INSECT LORE	199-11-6399.01-101-311011	C	Pre-K supplies	297.06
078420	05-10-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	240.00
078421	05-10-2013		33855	JACK JEBBIA	865-36-6499.10-001-300000	C	Meat & Veg - FFA Banquet	159.54
					865-36-6499.10-001-300000		Meat & Veg - FFA Banquet	189.41
					865-36-6499.10-001-300000		Meat & Veg - FFA Banquet	12.47
							Check 078421 Total:	361.42
078422	05-10-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	131.58
078423	05-10-2013		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-399009	C	Flags for softball field	98.56
078424	05-10-2013		91733	LAKESHORE LEARNING	199-11-6399.00-041-325004	C	Flip-To-Learn REV N EDTNG	18.96
078425	05-10-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	24.17
078426	05-10-2013		36361	LOWE'S	199-11-6399.75-001-322019	C	Automotive Special Tools	819.65
					244-11-6399.00-001-322000		Tools - Auto Tech	2,738.48
							Check 078426 Total:	3,558.13
078427	05-10-2013		96753	SHAUNDRA MCKNIGHT	240-00-5751.00-102-300000	C	MEAL MONEY KLOCKHART	19.35
078428	05-10-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	319.12
078429	05-10-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Meals and mileage-Symposium	179.94
					199-41-6411.00-750-399009		Meals and mileage-Symposium	5.10
							Check 078429 Total:	185.04
078430	05-10-2013		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD-ON MAY INVOICE	288.75
					199-71-6512.00-999-399009		PRINCIPLE MAY INVOICE	2,271.20
					199-71-6522.00-999-399009		INTEREST MAY INVOICE	419.72
							Check 078430 Total:	2,979.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078431	05-10-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.53
078432	05-10-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009 696-81-6629.02-999-399009 696-81-6629.02-999-399009	C	Monthly lease-storage trailers Monthly lease-storage trailers Monthly lease-storage trailers	162.62 162.62 162.62
Check 078432 Total:								487.86
078433	05-10-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly Lease-Temp. Bldg.	5,490.00
078434	05-10-2013		94513	JAMES REECE NAGAI	199-36-6219.33-001-399019	C	JH Band Clinician	250.00
078435	05-10-2013		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-311019 865-36-6499.05-001-300000	C	Art Supplies Art Supplies	124.20 151.56
Check 078435 Total:								275.76
078436	05-10-2013		96714	NATIONAL AWARDS	199-11-6499.00-001-311009	C	Spanish Honor Society Stoles	60.00
078437	05-10-2013		96046	DEBORAH J NORDT	461-23-6499.00-001-311027 461-23-6499.00-001-311027 461-23-6499.00-001-311027 461-23-6499.00-041-311027 461-23-6499.00-041-311027	C	Instructional/Office Supplies Instructional/Office Supplies Instructional/Office Supplies Instructional/Office Supplies Instructional/Office Supplies	415.65 47.37 238.14 277.10 8.60
Check 078437 Total:								986.86
078438	05-10-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019 199-11-6399.00-001-311019 199-11-6399.00-002-311017 199-11-6399.00-041-311004 199-11-6399.00-041-311004 199-11-6399.00-041-311004 199-11-6399.03-102-311010 199-11-6399.19-041-311004 199-11-6399.19-041-311004 199-11-6399.21-001-311019 199-11-6399.73-001-322019 199-11-6399.73-001-322019 199-11-6399.73-001-322019 199-13-6399.00-102-311010 199-23-6399.00-002-311017 199-23-6399.00-102-311010 199-23-6399.00-102-311010 199-31-6399.00-041-311004 199-31-6399.00-041-311004	C	Instructional Supplies Instructional Supplies Office & Student Supplies Instructional Supplies Supplies Instructional Supplies Supplies for 3rd grade class Instructional Supplies Instructional Supplies TI-84 Plus Graphing Calculator Instructionanl Supplies Instructionanl Supplies Instructionanl Supplies teachers/office supplies Office & Student Supplies teachers/office supplies teachers/office supplies Supplies Testing Supplies Testing	39.64 383.79 357.07 255.86 11.50 26.42 205.15 21.50 32.28 3,491.70 1.94 14.90 56.66 112.14 45.90 .52 11.80 135.47 5.00
Check 078438 Total:								5,209.24
078439	05-10-2013		94286	ONE PARTY PLACE	461-11-6499.00-001-311075	C	Sashes/Tiara/Crown	128.83
078440	05-10-2013		95806	PAMELA PRINTING	461-11-6499.00-001-311075	C	2012-2013 Forms	106.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078441	05-10-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	320.00
078442	05-10-2013		92396	PIONEER MANUFACTURING	199-36-6398.00-001-391003	C	paint for fields	987.00
078443	05-10-2013		47312	POSITIVE PROMOTIONS	461-11-6399.00-102-311027	C	Teacher Appreciation Week	314.93
078444	05-10-2013		96724	PRESTWICK HOUSE INC	410-11-6321.00-999-311000	C	Summer Reading Novels	3,680.80
078445	05-10-2013		95622	PRIME SYSTEMS	199-53-6399.00-999-399015	C	Screen replacements for laptop	165.00
078446	05-10-2013		92645	RICOH AMERICAS	199-41-6264.00-750-399009	C	Copier for Admin and SAEC	246.04
					199-41-6264.00-750-399009		Copier for Admin and SAEC	951.40
							Check 078446 Total:	1,197.44
078447	05-10-2013		93595	RICOH AMERICAS	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 078447 Total:	5,413.91
078448	05-10-2013		96238	OSEAS ROMERO	865-36-6499.04-001-300000	C	Food for International Night	4.00
					865-36-6499.04-001-300000		Food for International Night	34.23
							Check 078448 Total:	38.23
078449	05-10-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	10,258.50
					199-41-6499.01-750-399009		WORKERS COMP CLAIMS	7,210.32
							Check 078449 Total:	17,468.82
078450	05-10-2013		96752	ROOSEVELT SIMPSON JR	461-51-6299.00-001-399030	C	Lawn & Landscaping	1,997.50
078451	05-10-2013		94617	SPENCER FOR HIRE	461-11-6299.00-001-311077	C	DJ Military Ball 05/04/13	425.00
078452	05-10-2013		94617	SPENCER FOR HIRE	461-11-6299.00-001-311075	C	DJ Prom 05/18/13	475.00
078453	05-10-2013		58800	STAFFORD AUTO SUPPLY	199-11-6399.00-001-322019	C	Tools & Equipment -	1,331.60
					199-11-6399.75-001-322019		Automotive Parts - Project Car	106.52
					199-11-6399.75-001-322019		Tools & Equipment	2,349.42
					199-34-6398.00-999-399013		Transportation Supplies	307.10
					199-34-6398.00-999-399013		Transportation Supplies	86.16
					199-34-6398.00-999-399013		Transportation Supplies	65.52
					199-51-6317.00-999-399012		Maintenance Depart Supplies	6.50
							Check 078453 Total:	4,252.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078454	05-10-2013		62480	SUPERIOR TROPHIES	865-36-6499.10-001-300000	C	FFA Banquet Awards	387.28
078455	05-10-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
078456	05-10-2013		94825	TASBO	199-41-6411.00-750-399009	C	Registration for Symposium	80.00
					199-41-6499.00-750-399007		Webinar-Health Reform	70.00
							Check 078456 Total:	150.00
078457	05-10-2013		63948	TASPA	199-41-6495.00-750-399007	C	Membership renew for	60.00
078458	05-10-2013		94095	TEACHER'S DISCOVERY	199-11-6399.18-001-311019	C	Instructional Supplies	551.30
078459	05-10-2013		33397	THE INSTRUMENTALIST	199-11-6497.33-001-311019	C	Band Awards	130.00
078460	05-10-2013		96655	VALIENT MUSIC SUPPLY	696-81-6629.02-999-399009	C	Music Filing Boxes	973.36
078461	05-10-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,254.18
078462	05-10-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	2,027.79
078463	05-10-2013		96747	WEST TEXAS A&M	865-36-6499.10-001-300000	C	Scholarship for Ryan Mazoch	1,000.00
078464	05-10-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Construction payment	864,669.70
					696-81-6629.02-999-399009		Construction payment	96,892.40
					696-81-6629.04-999-399009		Construction payment	154,790.15
					696-81-6629.07-999-399009		Construction payment	38,726.75
							Check 078464 Total:	1,155,079.00
078465	05-10-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	109.12
					199-36-6412.90-001-391003		Open PO for meals	76.57
							Check 078465 Total:	185.69
078466	05-10-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	19.78
	05-10-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN THERMOSTAT	-43.15
	05-10-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	32.31
					461-11-6399.00-001-311078		Parts	141.33
	05-10-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN COMP KIT	-209.08
	05-10-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	34.65
					461-11-6399.00-001-311078		Parts	38.95
	05-10-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN HOSE VENT	-18.98
	05-10-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	209.08
					461-11-6399.00-001-311078		Parts	9.95
					461-11-6399.00-001-311078		Parts	29.75
					461-11-6399.00-001-311078		Parts	173.43
	05-10-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN DIST CAP AND	-19.04
	05-10-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	18.98
					461-11-6399.00-001-311078		Parts	39.25
					461-11-6399.00-001-311078		Parts	36.43
					461-11-6399.00-001-311078		Parts	4.60
					461-11-6399.00-001-311078		Parts	360.65
					461-11-6399.00-001-311078		Parts	18.70
					461-11-6399.00-001-311078		Parts	186.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-10-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN BRAKE PADS	-32.31
	05-10-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	190.22
					461-11-6399.00-001-311078		Parts	136.54
					461-11-6399.00-001-311078		Parts	35.39
					461-11-6399.00-001-311078		Parts	85.93
					461-11-6399.00-001-311078		Parts	50.04
	05-10-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN BRAKE HOSE,	-91.94
							Check 078466 Total:	1,438.37
078467	05-15-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	29.25
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	66.27
							Check 078467 Total:	109.16
078468	05-15-2013		93203	ALL FOR KIDZ	461-11-6399.00-101-311030	C	PAYMENT FOR YOYO	1,437.00
078469	05-15-2013		96033	BALLOON N NOVELTY	461-11-6399.00-101-311030	C	Supply Store	299.79
078470	05-15-2013		93293	BRYAN BILOCURA	199-41-6299.00-702-399000	C	CONTRACTED SRV BRG	57.71
078471	05-15-2013		94410	BLACK EYED PEA	199-13-6499.00-999-311001	C	District Appreciation Lunch	363.25
078472	05-15-2013		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	27.10
					240-35-6341.01-999-399000		MILK	229.98
					240-35-6341.01-999-399000		MILK	459.93
					240-35-6341.01-999-399000		MILK	324.69
					240-35-6341.01-999-399000		MILK	230.07
					240-35-6341.01-999-399000		MILK	257.27
					240-35-6341.01-999-399000		MILK	243.73
					240-35-6341.01-999-399000		MILK	189.43
					240-35-6341.01-999-399000		MILK	338.54
					240-35-6341.01-999-399000		MILK	378.66
					240-35-6341.01-999-399000		MILK	189.14
					240-35-6341.01-999-399000		MILK	229.98
					240-35-6341.01-999-399000		MILK	203.09
					240-35-6341.01-999-399000		MILK	189.43
					240-35-6341.01-999-399000		MILK	202.88
					240-35-6341.01-999-399000		MILK	297.80
					240-35-6341.02-999-399000		MILK	852.34
					240-35-6341.02-999-399000		MILK	879.23
					240-35-6341.02-999-399000		MILK	202.68
					240-35-6341.02-999-399000		MILK	338.39
					240-35-6341.02-999-399000		MILK	690.31
					240-35-6341.02-999-399000		MILK	757.53
					240-35-6341.02-999-399000		MILK	269.90
					240-35-6341.02-999-399000		MILK	635.63
					240-35-6341.02-999-399000		MILK	729.43
					240-35-6341.02-999-399000		MILK	784.42
					240-35-6341.02-999-399000		MILK	594.98
					240-35-6341.03-999-399000		MILK	337.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-399000		MILK	310.74
					240-35-6341.03-999-399000		MILK	298.00
					240-35-6341.03-999-399000		MILK	608.53
					240-35-6341.03-999-399000		MILK	216.73
					240-35-6341.03-999-399000		MILK	405.35
					240-35-6341.03-999-399000		MILK	405.75
					240-35-6341.03-999-399000		MILK	594.98
					240-35-6341.03-999-399000		MILK	296.99
					240-35-6341.03-999-399000		MILK	351.78
					240-35-6341.03-999-399000		MILK	472.58
							Check 078472 Total:	15,025.83
078473	05-15-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	3.85
078474	05-15-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	731.12
078475	05-15-2013		96380	CLINICAL	199-11-6217.00-101-323000	C	Speech Therapy Services	1,512.00
					199-11-6217.00-102-323000		Speech Therapy Services	1,512.00
					224-11-6217.00-950-323000		Contract-Speech Services	2,736.00
							Check 078475 Total:	5,760.00
078476*	05-15-2013		96242	COURTYARD MARRIOTT-	199-36-6411.00-001-399009	D	VOID-2 ROOMS CANCELLED	-1,541.14
					199-36-6411.00-001-399009	C	HS UIL Competition rooms	1,541.14
					199-36-6412.00-001-399009		HS UIL Competition rooms	538.58
					199-36-6412.00-001-399009	D	VOID-2 ROOMS CANCELLED	-538.58
							Check 078476 Total:	.00
078477	05-15-2013		96726	DANA DOUGLAS	199-11-6217.00-999-311009	C	Contract- Speech Therapy	2,747.20
078478	05-15-2013		96730	DYNAMIC ENTERTAINMENT	461-11-6499.00-001-311075	C	Decorations/Stanchions/Booth	1,740.00
078479	05-15-2013		96459	MICHAEL EWING	199-21-6411.00-999-330006	C	ACET conference meal	5.23
					199-21-6411.00-999-330006		ACET conference meal	15.96
					199-21-6411.00-999-330006		ACET conference meal	7.52
					199-21-6411.00-999-330006		ACET conference meal	11.90
					199-21-6411.00-999-330006		ACET conference meal	10.23
					211-21-6411.00-950-330006		ACET conference meal	36.00
							Check 078479 Total:	86.84
078480	05-15-2013		40501	FORT BEND SOUTHWEST	696-81-6629.13-999-399009	C	Legal ad for RFP 2013-0008	140.00
078481	05-15-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	CONTRACTED SRV BRD	57.71
078482*	05-15-2013		96694	GATTITOWN	199-11-6499.00-001-323019	D	VOID-RECUT	-676.94
					199-11-6499.00-001-323019	C	Community Based Field Trip	676.94
					199-11-6499.00-041-323004	D	VOID-RECUT	-339.66
					199-11-6499.00-041-323004	C	Community Based Field Trip	339.66
							Check 078482 Total:	.00
078483	05-15-2013		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-399000	C	DRY STORAGE	215.97
					240-35-6219.00-999-399000		DRY STORAGE	61.37
					240-35-6219.01-999-399000		DRY STORAGE	139.40
					240-35-6219.02-999-399000		DRY STORAGE	396.21
					240-35-6341.01-999-399000		GROCERY/PAPER/CHEMICA	3,112.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,981.23
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	3,220.68
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	1,157.83
					240-35-6341.02-999-399000		GROCERY/PAPER/CHEMICA	4,188.03
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,991.97
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	1,785.20
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,739.08
					240-35-6341.03-999-399000		GROCERY/PAPER/CHEMICA	2,081.69
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,284.93
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	5,555.61
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	4,985.34
					240-35-6341.04-999-399000		GROCERY/PAPER/CHEMICA	6,560.17
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	428.20
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	635.88
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	482.95
					240-35-6342.02-999-399000		GROCERY/PAPER/CHEMICA	537.06
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	328.66
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	275.03
					240-35-6342.03-999-399000		GROCERY/PAPER/CHEMICA	495.25
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	376.08
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	618.64
					240-35-6342.04-999-399000		GROCERY/PAPER/CHEMICA	649.16
							Check 078483 Total:	52,284.54
078484	05-15-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	CONTRACTED SRV BRD	57.71
078485	05-15-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	99.63
078486	05-15-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	CONTRACTED SRV BRD	57.71
078487	05-15-2013		93212	HOLIDAY INN EXPRESS-	199-41-6411.00-750-399009	C	Hotel Accommodations-Budget	164.78
078488	05-15-2013		91957	HOUSTON GALVESTON	199-34-6499.00-999-399013	C	Clean Fleet Conference	10.00
078489	05-15-2013		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-399018	C	catering for 5/20 reception	60.00
078490	05-15-2013		96229	KATHY MARTINEZ	461-11-6399.00-102-311030	C	Providing Balloons for mother	140.00
078491	05-15-2013		94633	FREDERICK G. MEYER, III	199-36-6219.33-001-399019	C	Marching Drill	2,750.00
078492	05-15-2013		91348	NASSP/NHS	865-36-6499.36-001-300000	C	NHS Stoles & Cords	538.00
078493	05-15-2013		96046	DEBORAH J NORDT	199-23-6411.00-001-311019	C	Meals Play-off games	21.56
078494	05-15-2013		44624	OFFICE DEPOT	199-11-6399.00-001-325019	C	Instructional Supplies ESL	51.33
					199-11-6399.00-041-311004		Supplies Office & Instruction	59.90
					199-11-6399.00-041-311004		Smead Slash File Jackets	50.88
					199-11-6399.00-041-325004		Instructional Supplies ESL	13.87
					199-11-6399.15-041-311004		Instructional Supplies	44.95
					199-11-6399.74-041-322004		Instructional Supplies - CATE	6.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.74-041-322004		Instructional Supplies - CATE	517.26
					199-11-6399.74-041-322004		Instructional Supplies - CATE	23.85
					199-11-6399.74-041-322004		Instructional Supplies - CATE	7.08
					199-11-6399.74-041-322004		Instructional Supplies - CATE	25.98
					199-23-6399.00-001-311019		Office Supplies	116.85
					199-23-6399.00-001-311019		Office Supplies	84.63
					199-23-6399.00-002-311017		Office & Student Supplies	24.36
					199-23-6399.00-041-311004		Instructional Supplies	3.29
					199-23-6399.00-041-311004		Supplies Office & Instruction	101.40
					199-31-6399.00-041-311004		Supplies Testing	5.04
					199-31-6399.00-041-311004		Instructional Supplies	3.29
					199-41-6399.50-750-399009		Flashdrives & heavy duty stapl	7.84
					199-41-6399.50-750-399009		Flashdrives & heavy duty stapl	17.95
					199-41-6399.50-750-399009		Flashdrives & heavy duty stapl	25.98
							Check 078494 Total:	1,191.93
078495	05-15-2013		95048	POST OAK TROPHIES &	461-11-6497.00-001-311077	C	Awards Military Ball	337.35
078496	05-15-2013		93804	QUIZNO'S	199-41-6499.00-702-399018	C	Joint Workshop catering	200.00
078497	05-15-2013		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	meal reimbursement for ACET	71.00
					199-21-6411.00-999-311008		meal reimbursement for ACET	23.27
							Check 078497 Total:	94.27
078498	05-15-2013		96364	CATHY REKO	199-11-6396.00-001-325019	C	Supplies/MSC Expenses	18.40
					199-11-6399.00-001-311019		Supplies/MSC Expenses	9.18
					199-11-6399.00-041-311004		Supplies/MSC Expenses	6.11
					461-11-6499.00-001-311075		Supplies/MSC Expenses	21.96
					461-23-6499.00-001-311027		Supplies/MSC Expenses	4.99
					461-23-6499.00-001-311027		Supplies/MSC Expenses	4.99
							Check 078498 Total:	65.63
078499	05-15-2013		96144	RICE UNIVERSITY-	199-13-6499.01-999-321009	C	Registration for AP Summer	8,075.00
078500	05-15-2013		96238	OSEAS ROMERO	199-36-6411.00-001-399009	C	Food money for UIL State trip	405.00
					199-36-6412.00-001-399009		Food money for UIL State trip	414.00
							Check 078500 Total:	819.00
078501	05-15-2013		95173	SAFARI TEXAS RANCH	461-51-6269.00-001-399075	C	Stafford HS Prom Venue	8,232.00
078502	05-15-2013		93158	TERESA SAZEDJ	199-41-6399.00-750-399007	C	Recorded needed for investigat	59.99
078503	05-15-2013		96232	SCHLITTERBAHN	461-11-6499.00-041-311039	C	JH Band End of year trip	3,059.10
078504	05-15-2013		95847	SCHOLASTIC CLASSROOM	199-11-6329.11-001-311019	C	Magazines	291.39
078505	05-15-2013		91422	SCHOOL SPECIALTY	199-11-6399.17-102-311010	C	Supplies	237.79
078506	05-15-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Architectural services	6,664.13
					696-81-6629.02-999-399009		Architectural services	10,059.52
					696-81-6629.04-999-399009		Architectural services	47.46
					696-81-6629.07-999-399009		Architectural services	1,417.19
					696-81-6629.10-999-399009		Architectural services	5,200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 078506 Total:	23,388.30
078507	05-15-2013		96752	ROOSEVELT SIMPSON JR	461-51-6299.00-001-399030	C	Lawn & Landscaping	1,997.50
078508	05-15-2013		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000	C	Contract Provider	1,000.00
078509	05-15-2013		92628	STAPLES BUSINESS	199-11-6399.00-041-323004	C	Instructional Supplies	10.64
					199-11-6399.00-041-323004		Instructional Supplies	93.15
					199-11-6399.00-041-323004		Instructional Supplies	583.38
					199-11-6399.19-001-311019		Instructional Supplies	8.40
					199-11-6399.19-001-311019		Instructional Supplies	2,146.61
					199-11-6399.19-001-311019		Instructional Supplies	99.75
					199-11-6399.21-001-311019		Instructional Supplies	483.24
					199-11-6399.21-001-311019		Instructional Supplies	2,235.00
					199-51-6399.00-999-399012		Office Supplies	85.95
					199-51-6399.00-999-399012		Office Supplies	3.30
					240-35-6399.00-999-399000		OFFICE SUPPLIES	274.18
					240-35-6399.00-999-399000		OFFICE SUPPLIES	59.85
					240-35-6399.00-999-399000		OFFICE SUPPLIES	10.88
							Check 078509 Total:	6,094.33
078510	05-15-2013		93678	ICED D'LITES	240-35-6341.03-999-399000	C	SLUSH MIX	154.00
078511	05-15-2013		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-041-311004	C	Student Admit Book	101.20
078512	05-15-2013		63932	TASB INC	199-41-6499.00-701-399001	C	Newsletter Subscription	110.00
078513	05-15-2013		63946	TASSP	199-23-6411.00-001-311019	C	2013 TASSP Summer	375.00
					199-23-6411.00-001-311019		2013 TASSP Summer	375.00
					199-23-6411.01-001-311019		2013 TASSP Summer	375.00
					199-23-6411.01-001-311019		2013 TASSP Summer	375.00
					199-23-6411.01-041-311004		2013 TASSP Summer	375.00
							Check 078513 Total:	1,875.00
078514	05-15-2013		91720	TRIUMPH LEARNING	199-11-6399.00-001-325019	C	Workbooks	131.26
078515	05-15-2013		96734	UNIVERSITY OF TEXAS AT	461-11-6399.00-001-311079	C	YIP Scholarship for Trang D	1,250.00
078516	05-15-2013		91410	JENNIFER WADE	199-21-6411.40-999-311008	C	mileage reimbursement	32.59
078517	05-15-2013		95933	WESTFALL	696-81-6629.10-999-399009	C	Scheduled construction	9,146.00
078518	05-15-2013		96760	UTMB OFFICE OF	225-31-6499.00-950-323006	C	registration for Leigh Kent	100.00
078519	05-20-2013		96242	COURTYARD MARRIOTT-	199-36-6411.00-001-399009	C	VOID-RECUT CK#078476	847.90
					199-36-6412.00-001-399009		VOID-RECUT CK#078476	538.58
							Check 078519 Total:	1,386.48
078520	05-20-2013		96762	MAIN EVENT	461-11-6499.00-001-311030	C	Fun Day event 05/28/13	2,243.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078521	05-20-2013		92303	NCA SUMMER CAMPS	461-36-6499.00-001-399035	C	2013 NCA Summer Camp	700.00
					461-36-6499.00-041-399035		2013 NCA Summer Camp	700.00
							Check 078521 Total:	1,400.00
078522	05-20-2013		95944	UNT-CENTER FOR PUBLIC	199-41-6411.00-750-399009	C	Registration for Budget I & II	200.00
					199-41-6411.00-750-399009		Registration for Budget I & II	200.00
							Check 078522 Total:	400.00
078523	05-22-2013		96762	MAIN EVENT	865-36-6499.08-103-300000	C	Field Trip Student Council	373.02
078524	05-22-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	397.50
078525	05-24-2013		96694	GATTITOWN	199-11-6499.00-001-323019	C	VOID-RECUT CK#078482	676.94
					199-11-6499.00-041-323004		VOID-RECUT CK#078482	339.66
							Check 078525 Total:	1,016.60
078526	05-24-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
							Check 078526 Total:	79.91
078527	05-24-2013		95718	APPLE INC	461-11-6399.00-101-311030	C	ipad for students	383.00
078528	05-24-2013		00039	ATSSB	199-36-6495.33-041-399004	C	ATSSB Fees	35.00
078529	05-24-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	137.28
					240-35-6341.01-999-399000		ICE CREAM	68.64
					240-35-6341.01-999-399000		ICE CREAM	80.64
					240-35-6341.01-999-399000		ICE CREAM	93.12
					240-35-6341.02-999-399000		ICE CREAM	56.64
					240-35-6341.02-999-399000		ICE CREAM	65.28
					240-35-6341.02-999-399000		ICE CREAM	71.28
					240-35-6341.02-999-399000		ICE CREAM	114.24
					240-35-6341.03-999-399000		ICE CREAM	48.00
					240-35-6341.03-999-399000		ICE CREAM	51.84
					240-35-6341.03-999-399000		ICE CREAM	48.00
					240-35-6341.03-999-399000		ICE CREAM	43.68
					240-35-6341.04-999-399000		ICE CREAM	136.32
					240-35-6341.04-999-399000		ICE CREAM	119.70
					240-35-6341.04-999-399000		ICE CREAM	61.50
					240-35-6341.04-999-399000		ICE CREAM	72.18
							Check 078529 Total:	1,268.34
078530	05-24-2013		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	378.86
					240-35-6341.01-999-399000		MILK	189.43
					240-35-6341.02-999-399000		MILK	582.14
					240-35-6341.03-999-399000		MILK	364.73
					240-35-6341.04-999-399000		MILK	392.31
					240-35-6341.04-999-399000		MILK	365.32
					240-35-6341.04-999-399000		MILK	594.19
					240-35-6341.04-999-399000		MILK	486.43
					240-35-6341.04-999-399000		MILK	622.07
					240-35-6341.04-999-399000		MILK	851.34
					240-35-6341.04-999-399000		MILK	405.56
					240-35-6341.04-999-399000		MILK	554.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		MILK	635.42
					240-35-6341.04-999-399000		MILK	486.42
					240-35-6341.04-999-399000		MILK	757.03
					240-35-6341.04-999-399000		MILK	621.87
					240-35-6341.04-999-399000		MILK	27.09
					240-35-6341.04-999-399000		MILK	459.53
					240-35-6341.04-999-399000		MILK	703.26
					240-35-6341.04-999-399000		MILK	716.89
					240-35-6341.04-999-399000		MILK	689.00
					240-35-6341.04-999-399000		MILK	202.68
	05-24-2013	0000015877	91503	BORDENS DAIRY	240-35-6341.04-999-399000	M	RETURN HALF PINTS	-40.64
							Check 078530 Total:	11,045.48
078531	05-24-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	56.86
078532	05-24-2013		09675	BSN SPORTS	199-36-6399.95-001-391003	C	track warm ups	1,625.00
078533	05-24-2013		93192	AQUA LIFEGUARD & POOL	199-11-6219.00-102-311010	C	4th Grade Swimming	2,475.00
078534	05-24-2013		94877	CENGAGE LEARNING	199-11-6399.00-001-322019	C	Microtype 5.0 Windows	1,294.70
078535	05-24-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	200.70
078536	05-24-2013		94541	DIANE CHAPMAN	199-41-6411.41-750-399009	C	MILEAGE - TRAINING	54.36
					199-41-6411.41-750-399009		MILEAGE - TRAINING	42.18
							Check 078536 Total:	96.54
078537	05-24-2013		96769	TANYA CHARLES	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	2.70
					240-00-5751.00-103-300000		MEAL MONEY REFUND-	5.15
							Check 078537 Total:	7.85
078538	05-24-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-300000	C	Chick-Fil-A Sandwiches	370.00
078539	05-24-2013		96743	CITY OF STAFFORD	865-36-6499.10-001-300000	C	FFA Banquet	250.00
078540	05-24-2013		96201	CROWN TROPHY	199-11-6497.00-001-311019	C	Awards - Middle School/HS	20.00
					199-11-6497.00-041-311004		Awards - Middle School/HS	174.50
					199-11-6497.33-001-311019		Band Awards	127.63
							Check 078540 Total:	322.13
078541	05-24-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	199.65
					199-11-6399.00-041-311004		PRINT MGT BASE	210.72
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	173.96
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	666.67
					199-53-6399.00-999-399015		PRINT MGT BASE	18.37
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 078541 Total:	1,543.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078542	05-24-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-323000	C	Autism Support Services	400.00
078543	05-24-2013		91863	DISCOUNT SCHOOL	199-11-6399.32-101-311011	C	Kinder School supply	502.71
078544	05-24-2013		95550	DOMINOS PIZZA-MO CITY	199-36-6412.33-001-399019	C	Feed band before Graduation	177.50
078545	05-24-2013		96751	DULLES ACTIVITY FUND	461-11-6499.00-001-311075	C	Prom Napkins	80.00
078546	05-24-2013		96730	DYNAMIC ENTERTAINMENT	199-11-6499.00-001-311019	C	Shooting Star Columns	420.00
					199-11-6499.00-041-311004		Shooting Star Columns	280.00
							Check 078546 Total:	700.00
078547	05-24-2013		93601	ERIC ARMIN INC	199-11-6399.19-001-311019	C	Instructional Supplies	616.53
078548	05-24-2013		95807	EBSCO PUBLISHING	199-12-6329.00-001-311019	C	online resources	1,581.74
					199-12-6329.00-041-311004		online resources	268.26
							Check 078548 Total:	1,850.00
078549	05-24-2013		15421	EDUCATIONAL DESIGN	199-36-6399.00-041-399004	C	Material for UIL	126.00
078550	05-24-2013		20610	THOMAS EHLINGER	199-11-6411.70-001-311019	C	Meals - Battleship Texas	7.00
					199-11-6412.70-001-311019		Battleship Texas Fees	72.00
					199-11-6412.70-001-311019		Meals - Battleship Texas	119.00
							Check 078550 Total:	198.00
078551	05-24-2013		95666	FORT BEND MUSIC CENTER	199-11-6299.00-103-311005	C	Tune Vertical Piano	95.00
078552	05-24-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	contracted services	33.41
					199-41-6299.00-702-399000		contracted services	69.86
							Check 078552 Total:	103.27
078553	05-24-2013		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-399000	C	PAPER/CHEMICAL	10.14
					240-35-6219.02-999-399000		PAPER/CHEMICAL	309.10
					240-35-6342.01-999-399000		PAPER/CHEMICAL	1,596.17
							Check 078553 Total:	1,915.41
078554	05-24-2013		96736	GONZALEZ OFFICE	199-41-6399.00-701-399001	C	Supt Office Supplies	81.84
					199-41-6399.50-750-399009		Office Supplies	52.51
							Check 078554 Total:	134.35
078555	05-24-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	contracted services	33.41
078556	05-24-2013		23678	GRAINGER, INC	199-36-6399.90-001-391003	C	trainers supplies	608.77
					199-36-6399.90-041-391003		trainers supplies	46.23
							Check 078556 Total:	655.00
078557	05-24-2013		96770	DEBORAH GREENWOOD	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	33.95
078558	05-24-2013		93282	GTM SPORTSWEAR	199-36-6399.84-001-391003	C	soccer fleece	59.00
					199-36-6399.85-001-391003		soccer bags	224.00
							Check 078558 Total:	283.00
078559	05-24-2013		95161	GULF COAST COLOR	199-36-6412.33-001-399019	C	Color Guard and DM Camp	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078560	05-24-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	contracted services	69.86
					199-41-6299.00-702-399000		contracted services	33.41
							Check 078560 Total:	103.27
078561	05-24-2013		93809	HARRIS COUNTY	199-41-6213.00-703-399009	C	Tax Appraisal and collection	153.00
078562	05-24-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	2,325.00
078563	05-24-2013		94586	HOME DEPOT	199-51-6316.00-999-399012	C	Maintenance Supplies	53.82
078564	05-24-2013		95690	HSSOA	199-36-6499.85-001-391003	C	soccer officials-scrimmages	125.00
078565	05-24-2013		96278	JEAN'S RESTAURANT	199-41-6399.00-701-399001	C	coffee pots	160.42
					240-35-6398.04-999-399000		coffee pots	160.42
							Check 078565 Total:	320.84
078566	05-24-2013		93683	KURZ & CO.	240-35-6341.01-999-399000	C	BREAD	176.04
					240-35-6341.01-999-399000		BREAD	125.04
					240-35-6341.01-999-399000		BREAD	87.38
					240-35-6341.01-999-399000		BREAD	111.69
					240-35-6341.01-999-399000		BREAD	101.19
					240-35-6341.01-999-399000		BREAD	109.68
					240-35-6341.01-999-399000		BREAD	139.00
					240-35-6341.01-999-399000		BREAD	138.00
					240-35-6341.01-999-399000		BREAD	104.32
					240-35-6341.01-999-399000		BREAD	103.72
					240-35-6341.01-999-399000		BREAD	102.23
					240-35-6341.01-999-399000		BREAD	119.66
					240-35-6341.02-999-399000		BREAD	96.43
					240-35-6341.02-999-399000		BREAD	45.80
					240-35-6341.02-999-399000		BREAD	56.70
					240-35-6341.02-999-399000		BREAD	45.80
					240-35-6341.02-999-399000		BREAD	95.55
					240-35-6341.02-999-399000		BREAD	53.25
					240-35-6341.02-999-399000		BREAD	53.25
					240-35-6341.02-999-399000		BREAD	50.25
					240-35-6341.02-999-399000		BREAD	64.70
					240-35-6341.02-999-399000		BREAD	45.80
					240-35-6341.03-999-399000		BREAD	80.15
					240-35-6341.03-999-399000		BREAD	81.12
					240-35-6341.03-999-399000		BREAD	33.04
240-35-6341.03-999-399000		BREAD	78.84					
240-35-6341.03-999-399000		BREAD	65.70					
240-35-6341.03-999-399000		BREAD	84.62					
240-35-6341.03-999-399000		BREAD	78.84					
240-35-6341.03-999-399000		BREAD	33.04					
240-35-6341.03-999-399000		BREAD	68.70					
240-35-6341.03-999-399000		BREAD	90.29					
240-35-6341.04-999-399000		BREAD	91.60					
240-35-6341.04-999-399000		BREAD	114.50					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		BREAD	125.95
					240-35-6341.04-999-399000		BREAD	193.67
					240-35-6341.04-999-399000		BREAD	56.70
					240-35-6341.04-999-399000		BREAD	49.80
					240-35-6341.04-999-399000		BREAD	123.73
					240-35-6341.04-999-399000		BREAD	11.45
					240-35-6341.04-999-399000		BREAD	135.18
					240-35-6341.04-999-399000		BREAD	105.72
					240-35-6341.04-999-399000		BREAD	94.76
					240-35-6341.04-999-399000		BREAD	84.50
							Check 078566 Total:	3,907.38
078567	05-24-2013		96709	LEARNING SERVICES INTL	224-11-6399.00-101-323000	C	Special Ed Supply-flashdrive	190.95
078568	05-24-2013		96566	LEGENDS HOSPITALITY	199-51-6269.00-999-399012	C	Final Payment-Graduation	7,488.22
078569	05-24-2013		96768	JESSICA LUCIO	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	17.09
078570	05-24-2013		96084	M&M AWARDS AND MORE	199-41-6399.00-702-399018	C	Board Name Plates	30.00
078571	05-24-2013		96762	MAIN EVENT	865-36-6499.08-103-300000	C	Field Trip Student Council	373.02
078572	05-24-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	118.34
078573	05-24-2013		96557	MISSION RESTAURANT	199-11-6499.09-999-311009	C	Microwaves for students use	210.14
					461-11-6499.00-001-311030		Microwaves for students use	305.13
							Check 078573 Total:	515.27
078574	05-24-2013		96454	OZARKA DIRECT #215	199-33-6399.00-001-311019	C	Water for Administering Med	26.90
078575	05-24-2013		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-399009	C	Postage Meter Lease	281.40
078576	05-24-2013		47759	LADRICCA PRICE	199-36-6411.10-001-399019	C	Meals - UIL Solo Contest	39.00
					199-36-6412.10-001-399019		Meals - UIL Solo Contest	396.00
							Check 078576 Total:	435.00
078577	05-24-2013		95622	PRIME SYSTEMS	199-11-6399.00-102-311010	C	Keyboard	84.00
					199-13-6399.00-102-311010		Laptop Screen	160.00
					199-41-6399.50-750-399009		Computer Monitor for LZ	277.99
					199-53-6299.00-999-399015		Rerouting cable room 1005	120.00
					199-53-6399.00-999-399015		Screen replacements for laptop	165.00
					199-53-6399.00-999-399015		HDMI cable	49.99
					696-81-6629.12-999-399009		Projector Installation-parts	229.99
							Check 078577 Total:	1,086.97
078578	05-24-2013		92465	REALLY GOOD STUFF	199-11-6399.00-102-311010	C	4th Grade Class Material	49.89
078579	05-24-2013		50400	REGION IV ESC	199-13-6239.00-041-311004	C	Exploring The World History	80.00
					199-13-6239.00-103-323005		Professional Development	70.00
					199-13-6239.00-103-323005		Training Session ID 958797	35.00
							Check 078579 Total:	185.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078580	05-24-2013		50398	REGION IV ESC -	199-33-6399.00-102-311010	C	Business Cards for Nurse	16.55
078581	05-24-2013		96143	RESIDENCE INN AUSTIN	199-36-6411.10-001-399019	C	Lodging - UIL Solo Contest	215.82
					199-36-6412.10-001-399019		Lodging - UIL Solo Contest	353.16
							Check 078581 Total:	568.98
078582	05-24-2013		96552	SCHOLASTIC INC	199-11-6399.15-103-311005	C	Books for Reading	182.14
078583	05-24-2013		96109	SKILLPATH SEMINARS	199-23-6499.00-101-311011	C	Training for Ms. Lockett	149.00
078584	05-24-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
078585	05-24-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	3,266.80
078586	05-24-2013		94825	TASBO	199-41-6495.00-750-399009	C	Membership renewal for D.	110.00
078587	05-24-2013		96766	TASO SOFTBALL-HOUSTON	199-36-6499.87-001-391003	C	softball scrimmage officials	219.93
078588	05-24-2013		68502	TEXAS MUSIC EDUCATOR'S	199-36-6495.33-041-399004	C	TMEA Fees	50.00
					199-36-6499.33-001-399019		TMEA Fees	50.00
							Check 078588 Total:	100.00
078589	05-24-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-399000	C	PRODUCE	103.78
					240-35-6341.01-999-399000		PRODUCE	534.62
					240-35-6341.01-999-399000		PRODUCE	125.39
					240-35-6341.01-999-399000		PRODUCE	488.57
					240-35-6341.01-999-399000		PRODUCE	378.78
					240-35-6341.01-999-399000		PRODUCE	507.50
					240-35-6341.02-999-399000		PRODUCE	712.16
					240-35-6341.02-999-399000		PRODUCE	91.09
					240-35-6341.02-999-399000		PRODUCE	90.25
					240-35-6341.02-999-399000		PRODUCE	660.10
					240-35-6341.02-999-399000		PRODUCE	93.50
					240-35-6341.02-999-399000		PRODUCE	806.75
					240-35-6341.02-999-399000		PRODUCE	47.93
					240-35-6341.03-999-399000		PRODUCE	485.95
					240-35-6341.03-999-399000		PRODUCE	142.09
					240-35-6341.03-999-399000		PRODUCE	536.97
					240-35-6341.03-999-399000		PRODUCE	87.95
					240-35-6341.03-999-399000		PRODUCE	256.93
					240-35-6341.03-999-399000		PRODUCE	504.80
					240-35-6341.03-999-399000		PRODUCE	62.80
					240-35-6341.04-999-399000		PRODUCE	476.17
					240-35-6341.04-999-399000		PRODUCE	89.65
					240-35-6341.04-999-399000		PRODUCE	112.09
					240-35-6341.04-999-399000		PRODUCE	514.38
					240-35-6341.04-999-399000		PRODUCE	123.00
					240-35-6341.04-999-399000		PRODUCE	657.82
					240-35-6341.04-999-399000		PRODUCE	8.48
					240-35-6341.04-999-399000		PRODUCE	59.36
					240-35-6341.04-999-399000		PRODUCE	58.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 078589 Total:	8,817.36
078590	05-24-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	82.50
					199-41-6211.00-701-399001		LEGAL SERVICES	2,025.00
					199-41-6211.00-701-399001		LEGAL SERVICES	652.50
					199-41-6495.00-701-399001		Sp Ed Coalition membership	3,800.00
							Check 078590 Total:	6,560.00
078591	05-24-2013		96754	UCA SUMMER CAMP	461-36-6499.00-001-399035	C	UCA Stunt Clinic 05/11/13	175.00
078592	05-24-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-391003	C	Open PO for meals	82.46
					199-36-6412.90-001-391003		Open PO for meals	88.34
							Check 078592 Total:	170.80
078593	05-24-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	Contracted Services	69.86
					199-41-6299.00-702-399000		Contracted Services	33.41
							Check 078593 Total:	103.27
078594	05-24-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	102.68
					461-11-6399.00-001-311078		Parts	22.34
					461-11-6399.00-001-311078		Parts	136.54
					461-11-6399.00-001-311078		Parts	70.75
					461-11-6399.00-001-311078		Parts	60.71
					461-11-6399.00-001-311078		Parts	93.69
					461-11-6399.00-001-311078		Parts	70.45
					461-11-6399.00-001-311078		Parts	263.80
					461-11-6399.00-001-311078		Parts	70.86
					461-11-6399.00-001-311078		Parts	7.27
					461-11-6399.00-001-311078		Parts	979.25
					461-11-6399.00-001-311078		Parts	125.49
	05-24-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN VBELT, MAFS, PWR	-302.10
	05-24-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	34.83
					461-11-6399.00-001-311078		Parts	159.55
	05-24-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN CHEM CARB,	-14.27
					461-11-6399.00-001-311078		RETURN PWR STRING,	-535.39
	05-24-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	6.85
					461-11-6399.00-001-311078		Parts	21.39
	05-24-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN OXY SENSORS	-70.86
	05-24-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	1.99
					461-11-6399.00-001-311078		Parts	68.09
					461-11-6399.00-001-311078		Parts	9.98
					461-11-6399.00-001-311078		Parts	54.98
					461-11-6399.00-001-311078		Parts	4.60
					461-11-6399.00-001-311078		Parts	35.45
					461-11-6399.00-001-311078		Parts	93.07
					461-11-6399.00-001-311078		Parts	59.40
					461-11-6399.00-001-311078		Parts	15.58
					461-11-6399.00-001-311078		Parts	42.47
					461-11-6399.00-001-311078		Parts	16.05
					461-11-6399.00-001-311078		Parts	44.46
					461-11-6399.00-001-311078		Parts	88.91
							Check 078594 Total:	1,838.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078595	05-24-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Meals and Mileage	4.81
					199-41-6411.00-750-399009		Meals and Mileage	342.39
							Check 078595 Total:	347.20
078596	05-24-2013		96762	MAIN EVENT	461-11-6499.00-001-311030	C	Fun Day event 05/28/13	2,154.00
078597	05-28-2013		95550	DOMINOS PIZZA-MO CITY	461-11-6499.00-041-311030	C	Food - Pool Party	527.50
078598	05-30-2013		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-399009	C	CAD Quarterly Payments	35,917.75
078599	05-30-2013		96685	THE POWER CENTER	199-51-6269.70-999-399009	C	VOID-RECUT CK#078236	7,719.66
078600	05-31-2013		96742	1800WHEELCHAIR.COM	199-41-6399.00-750-399009	C	Wheelchair Ramp for Admin	299.00
078601	05-31-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	746.50
					696-81-6629.02-999-399009		Moving services	3,021.50
							Check 078601 Total:	3,768.00
078602	05-31-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	27.00
							Check 078602 Total:	106.91
078603	05-31-2013		96765	AWARDS OF DISTINCTION	199-11-6497.00-001-311019	C	Student Awards	42.00
078604	05-31-2013		96774	TAYLOR PUBLISHING	461-11-6399.00-103-311029	C	Yearbook Invoice	2,219.04
078605	05-31-2013		96763	BAYMONT INN/SUITES	199-36-6411.00-001-399009	C	Hotel accommodations for UIL	94.49
					199-36-6412.00-001-399010		Hotel accommodations for UIL	94.49
							Check 078605 Total:	188.98
078606	05-31-2013		91510	REBECCA BENEDICT	199-23-6499.00-101-311011	C	reimbursement	24.00
					199-23-6499.00-101-311011		reimbursement	7.00
					199-23-6499.00-101-311011		reimbursement	17.97
					199-23-6499.00-101-311011		reimbursement	35.97
					461-11-6399.00-101-311027		reimbursement	109.98
							Check 078606 Total:	194.92
078607	05-31-2013		95196	TORRANCE BOTTS	199-36-6411.92-001-391003	C	meals for TABC clinic	10.80
					199-36-6411.92-001-391003		meals for TABC clinic	13.69
							Check 078607 Total:	24.49
078608	05-31-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	50.13
078609	05-31-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	218.90
078610	05-31-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	850.00
078611	05-31-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	164.46
					199-51-6258.00-999-399012		Natural Gas Services	3,613.98
							Check 078611 Total:	3,778.44
078612	05-31-2013		96380	CLINICAL	199-11-6217.00-101-323000	C	Speech Therapy Services	1,170.00
					199-11-6217.00-102-323000		Speech Therapy Services	1,170.00
					224-11-6217.00-950-323000		Contract-Speech Services	5,400.00
							Check 078612 Total:	7,740.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078613	05-31-2013		92123	COMFORT INNS & SUITES	199-11-6411.33-001-311019	C	Color Guard and DM Camp	19.27
					199-13-6411.33-001-311019		Color Guard and DM Camp	221.97
					199-36-6411.33-001-399019		Color Guard and DM Camp	5.93
					199-36-6412.33-001-399019		Color Guard and DM Camp	1,155.48
Check 078613 Total:							1,402.65	
078614	05-31-2013		96119	COMMERCE BANK	199-41-6419.01-702-399065	C	HILTON SD HOTEL-EZAK	1,076.32
					199-41-6419.01-702-399068		HYATT SD HOTEL-RBUTLER	1,076.36
					199-41-6499.00-701-399001		FT BEND CHMBER	35.00
Check 078614 Total:							2,187.68	
078615	05-31-2013		94335	SIGN SHARES	224-11-6217.00-950-323000	C	Signing/Interpreting Services	10,492.50
078616	05-31-2013		92985	NEKISHA DURHAM	199-36-6411.91-001-391019	C	meals/mileage for clinic	9.71
					199-36-6411.91-001-391019		meals/mileage for clinic	25.96
					199-36-6411.91-001-391019		meals/mileage for clinic	21.38
					199-36-6411.91-001-391019		meals/mileage for clinic	9.04
					199-36-6411.91-001-391019		meals/mileage for clinic	29.22
					199-36-6411.91-001-391019		meals/mileage for clinic	225.69
Check 078616 Total:							321.00	
078617	05-31-2013		95093	ESC REGION 12	199-41-6239.00-750-399009	C	E-Rate Consulting Agreement	4,500.00
078618	05-31-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	20.16
078619	05-31-2013		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-399012	C	Maintenance Supplies	243.52
078620	05-31-2013		22427	FORT BEND CHAMBER OF	199-41-6411.00-701-399001	C	Leadership Forum 2013	350.00
					199-41-6499.00-701-399001		Leadership Forum 2013	100.00
Check 078620 Total:							450.00	
078621	05-31-2013		96739	GAYLORD OPRYLAND	199-36-6412.00-001-399009	C	UIL Competition-HS HOSA	80.00
					199-36-6412.00-001-399009		UIL Competition-HS HOSA	2,841.94
Check 078621 Total:							2,921.94	
078622	05-31-2013		96211	GULF COAST SPORT TECH	696-00-5749.00-000-300000	C	PAYMENT ON PRACTICE	26,695.00
078623	05-31-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,290.85
078624	05-31-2013		96680	RICHARD F HIGHTOWER P.	199-41-6211.00-701-399001	C	Legal services	8,900.00
078625	05-31-2013		33855	JACK JEBBIA	199-11-6411.72-001-322019	C	Meals for picking up animals	16.00
					199-11-6411.72-001-322019		Meals for picking up animals	24.84
					199-11-6411.72-001-322019		Meals for picking up animals	11.04
					199-11-6411.72-001-322019		Meals for picking up animals	9.72
Check 078625 Total:							61.60	
078626	05-31-2013		91733	LAKESHORE LEARNING	199-11-6399.31-101-311011	C	Supply for Pre-K	232.70
078627	05-31-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-399013	C	Vehicle Service and Supplies	47.45
078628	05-31-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	371.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078629	05-31-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Storage pods rental	148.38
					696-81-6629.02-999-399009		Storage pods rental	148.38
					Check 078629 Total:		296.76	
078630	05-31-2013		92303	NCA SUMMER CAMPS	461-36-6499.00-001-399035	C	2013 NCA Summer Camp	3,766.00
					461-36-6499.00-041-399035		2013 NCA Summer Camp	3,766.00
					Check 078630 Total:		7,532.00	
078631	05-31-2013		96046	DEBORAH J NORDT	199-11-6497.00-001-311019	C	Instructional/Office Supplies	32.35
					199-11-6497.00-001-311019		Instructional/Office Supplies	122.95
					199-11-6497.00-041-311004		Instructional/Office Supplies	21.56
					199-11-6498.00-001-311009		Instructional/Office Supplies	5.00
					199-11-6498.00-041-311009		Instructional/Office Supplies	150.00
					199-11-6498.00-041-311009		Instructional/Office Supplies	850.00
					461-11-6499.00-001-311030		Instructional/Office Supplies	77.97
Check 078631 Total:		1,259.83						
078632	05-31-2013		93978	MIYOSHI OLIVER	199-36-6411.91-001-391019	C	meals for TABC clinic	9.28
					199-36-6411.91-001-391019		meals for TABC clinic	15.86
					199-36-6411.91-001-391019		meals for TABC clinic	9.04
					199-36-6411.91-001-391019		meals for TABC clinic	31.92
					199-36-6411.91-001-391019		meals for TABC clinic	18.39
Check 078632 Total:		84.49						
078633	05-31-2013		96701	OMNI MANDALAY HOTEL-	199-13-6411.00-001-322019	C	2013 TIVA Conference	539.55
078634	05-31-2013		96364	CATHY REKO	461-11-6499.00-001-311075	C	Supplies/MSC Expenses	20.37
					461-11-6499.00-001-311075		Supplies/MSC Expenses	19.98
					Check 078634 Total:		40.35	
078635	05-31-2013		96733	RENAISSANCE DALLAS	199-11-6411.72-001-322019	C	State FFA Convention	356.43
					865-36-6499.10-001-300000		State FFA Convention	1,069.29
					Check 078635 Total:		1,425.72	
078636	05-31-2013		92113	ROD RODRIGUEZ	199-11-6411.33-001-311019	C	Color Guard and DM Camp	48.00
					199-36-6412.33-001-399019		Color Guard and DM Camp	560.00
					Check 078636 Total:		608.00	
078637	05-31-2013		96750	DANA ROUSE	199-36-6411.00-001-399009	C	Meals for UIL National Trip	354.00
					199-36-6412.00-001-399009		Meals for UIL National Trip	453.00
					Check 078637 Total:		807.00	
078638	05-31-2013		96773	RENE RUIZ	461-11-6499.00-001-311075	C	Reimb Prom Ticket 0060/0081	100.00
078639	05-31-2013		52053	SAMS CLUB DIRECT	199-11-6399.00-001-311019	C	Supplies - Secondary Campus	19.73
					199-11-6499.00-001-311019		Supplies - Secondary Campus	334.11
					199-11-6499.00-001-311019		Supplies - Secondary Campus	26.94
					199-11-6499.00-041-311004		Supplies - Secondary Campus	143.19
					199-11-6499.00-041-311004		Supplies - Secondary Campus	17.96
					199-11-6499.00-103-311005		Open PO Snacks STAAR Test	298.06
					199-21-6499.00-999-311008		food/supplies for GT Peak	86.01
					199-41-6399.00-701-399001		Open PO - Supt Office	72.06
					199-41-6399.00-702-399018		Open PO for School Board	33.57
					199-41-6399.00-702-399018		Open PO for School Board	22.18
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	15.46
					199-41-6499.03-750-399009		MEMBERSHIP FEE-	15.00
					240-35-6499.00-999-399000		Food and supplies	54.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-101-311030		Mom and Muffins	248.87
					461-23-6499.00-001-311027		Supplies - Secondary Campus	10.89
					461-23-6499.00-001-311027		Supplies - Secondary Campus	73.96
					461-23-6499.00-001-311027		Supplies - Secondary Campus	102.73
					461-23-6499.00-001-311027		Supplies - Secondary Campus	151.50
					461-23-6499.00-041-311027		Supplies - Secondary Campus	68.49
					865-36-6499.09-001-300000		Food Items-Stu Council	105.16
							Check 078639 Total:	1,900.03
078640	05-31-2013		93846	SCHOLASTIC BOOK FAIRS	461-11-6399.00-101-311025	C	Book Fair	3,614.00
					461-11-6399.00-102-311025		Book Fair	2,615.09
							Check 078640 Total:	6,229.09
078641	05-31-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	4,500.00
					199-13-6219.00-999-399001		Curriculum Contract	1,500.00
							Check 078641 Total:	6,000.00
078642	05-31-2013		62344	SUBWAY - MISSOURI CITY	461-11-6399.00-101-311030	C	sandwiches for students	36.00
078643	05-31-2013		96776	TAVAC	199-13-6411.00-001-323019	C	2013 TAVAC CONFERENCE	250.00
078644	05-31-2013		95777	TEXASISD.COM	199-41-6399.50-750-399009	C	Budget and Revenue	215.00
078645	05-31-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	66,417.42
078646	05-31-2013		74297	WALMART	195-11-6399.00-101-311000	C	Snack & Supplies Spartan Kids	631.41
					199-21-6499.00-999-311008		punch items for GT Peakshow	34.18
					199-36-6399.01-001-399019		Storage and Preservation	504.51
					199-51-6315.00-999-399012		Mainenance Supplies	30.82
							Check 078646 Total:	1,200.92
078647	05-31-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Scheduled Payment	772,899.00
					696-81-6629.02-999-399009		Scheduled Payment	209,112.00
					696-81-6629.04-999-399009		Scheduled Payment	58,894.30
					696-81-6629.07-999-399009		Scheduled Payment	35,174.70
							Check 078647 Total:	1,076,080.00
078648	05-31-2013		96183	ROCHELL WILLIAMS	199-11-6498.00-103-311009	C	Reimbursement Health	4.00
					199-11-6498.00-103-311009		Reimbursement Health	13.00
					199-11-6498.00-103-311009		Reimbursement Health	28.00
							Check 078648 Total:	45.00
078649	05-31-2013		94720	BILL WILSON	199-36-6499.00-001-391003	C	reimbursement for BWilson	36.12
					199-36-6499.00-001-391003		reimbursement for BWilson	15.00
							Check 078649 Total:	51.12
078650	05-31-2013		96761	WINGATE BY WY LITTLE	199-36-6411.00-001-399009	C	Hotel Accommodations	89.78
					199-36-6412.00-001-399009		Hotel Accommodations	89.78
							Check 078650 Total:	179.56
078651	05-31-2013		96323	BEN'S CHUCK WAGON	199-13-6499.00-999-311007	C	EOY Bkfst	2,802.50
078652	05-31-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	59.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078653	05-31-2013		96777	MATHESON TRI-GAS INC	199-11-6497.00-001-311019	C	Helium Tank - Senior Awards	200.00
078654	05-31-2013		96741	NDA SUMMER CAMPS	461-36-6499.00-001-399050	C	Dance Camp June 24-26, 2013	1,950.00
078655	05-31-2013		95048	POST OAK TROPHIES &	199-13-6499.00-999-311007	C	EOY Awards	2,609.00
078656	05-31-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	396.88
078657	05-31-2013		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-322019	C	Automotive Parts - Project Car	897.62
					199-34-6398.00-999-399013		Transportation Supplies	85.32
					199-34-6398.00-999-399013		Transportation Supplies	6.35
					199-34-6398.00-999-399013		Transportation Supplies	12.70
					199-34-6398.00-999-399013		Transportation Supplies	38.03
					199-34-6398.00-999-399013		Transportation Supplies	48.56
					199-34-6398.00-999-399013		Transportation Supplies	445.65
					199-34-6398.00-999-399013		Transportation Supplies	12.70
					199-34-6398.00-999-399013		Transportation Supplies	23.64
					199-34-6398.00-999-399013		Transportation Supplies	219.11
					199-34-6398.00-999-399013		Transportation Supplies	64.70
					199-34-6398.00-999-399013		Transportation Supplies	67.50
					199-51-6317.00-999-399012		Maintenance Depart Supplies	52.25
					199-51-6317.00-999-399012		Maintenance Depart Supplies	59.28
					199-51-6317.00-999-399012		Maintenance Depart Supplies	38.16
	05-31-2013	0000013458	58800	STAFFORD AUTO SUPPLY	199-51-6317.00-999-399012	M	RETURN ON V BELTS	-51.60
	05-31-2013		58800	STAFFORD AUTO SUPPLY	199-51-6317.00-999-399012	C	Maintenance Depart Supplies	75.00
							Check 078657 Total:	2,094.97
078658	05-31-2013		96542	THE SWINGING DOOR	199-13-6499.00-001-399019	C	Meals - Staff Training	976.50
					199-13-6499.00-041-399004		Meals - Staff Training	636.00
							Check 078658 Total:	1,612.50
							Grand Totals:	2,994,998.33

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078659	06-03-2013		96780	SHIPLEY DONUTS	461-11-6499.00-001-311030	C	Glazed Donuts - Students	183.29
078660	06-04-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	47.25
							Check 078660 Total:	127.16
078661*	06-04-2013		96788	AMERICAN RED CROSS	461-00-5749.00-000-300000	C	DONATION OK TORNADO	1,471.85
					461-00-5749.00-000-300000	D	VOID-RECUT	-1,471.85
							Check 078661 Total:	.00
078662	06-04-2013		94598	AMERICAN TIRE	199-34-6398.00-999-399013	C	Purchase Vehicle Tires & Parts	2,416.74
078663	06-04-2013		93246	AP EXAMINATIONS	461-11-6499.00-001-311030	C	AP Exam	4,662.00
078664	06-04-2013		95324	ARMADILLO PHOTO	199-12-6399.00-001-311019	C	poster maker	950.00
					199-12-6399.00-041-311004		poster maker	858.00
					199-12-6399.00-101-311011		poster maker	675.00
					199-12-6399.00-102-311010		poster maker	192.40
							Check 078664 Total:	2,675.40
078665	06-04-2013		91510	REBECCA BENEDICT	461-11-6399.00-101-311030	C	Kindergarten Graduation	35.91
078666	06-04-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
078667	06-04-2013		94410	BLACK EYED PEA	199-41-6499.00-702-399018	C	Catering 6/10/13 brd mtg	305.62
078668	06-04-2013		09139	BRAINPOP LLC	199-12-6329.00-001-311019	C	online library resource	957.00
					199-12-6329.00-041-311004		online library resource	1,130.00
					199-12-6329.00-101-311011		online library resource	1,597.00
					199-12-6329.00-102-311010		online library resource	1,841.50
					199-12-6329.00-103-311005		online library resource	2,329.00
							Check 078668 Total:	7,854.50
078669	06-04-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	145.00
					199-51-6315.00-999-399012		Custodial Supplies	105.00
							Check 078669 Total:	250.00
078670	06-04-2013		96712	JOAQUIN CASARES JR	199-36-6216.87-001-391003	C	softball official playoffs	45.00
					199-36-6216.87-001-391003		softball official playoffs	32.66
							Check 078670 Total:	77.66
078671	06-04-2013		96783	CHANNELVIEW ISD	199-36-6499.87-001-391003	C	softball playoff fee	179.79
078672	06-04-2013		92677	CHARLTON'S BODY REPAIR	199-34-6249.00-999-399013	C	Repairs- Veh#5010	1,808.87
078673	06-04-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	2,484.00
078674	06-04-2013		96744	COLLEGE FLAGS &	696-81-6629.02-999-399009	C	College Flags	1,099.15
078675	06-04-2013		96778	JOSE G CORREA	199-36-6216.87-001-391003	C	softball official playoffs	45.00
					199-36-6216.87-001-391003		softball official playoffs	24.70
							Check 078675 Total:	69.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078676	06-04-2013		95550	DOMINOS PIZZA-MO CITY	461-11-6499.00-001-311030	C	Pizzas - Pool Party - Students	464.50
078677	06-04-2013		96730	DYNAMIC ENTERTAINMENT	199-11-6497.00-001-311019 199-11-6497.00-041-311004	C	Balloon Star - Awards Balloon Star - Awards	60.00 40.00
							Check 078677 Total:	100.00
078678	06-04-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	22.70
078679	06-04-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012 199-51-6219.00-999-399012	C	Pest Control for All Campuses Pest Control for All Campuses	501.47 180.00
							Check 078679 Total:	681.47
078680	06-04-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012 199-51-6255.00-999-399012	C	Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services	294.37 22.11 2,161.77 2,507.08 22.11 2,706.23 22.11 1,099.28 2,658.51
							Check 078680 Total:	11,493.57
078681	06-04-2013		94040	FORT BEND INDEPENDENT	199-41-6439.00-702-399018	C	Legal Notice	1,128.00
078682	06-04-2013		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-399009	C	CAD Quarterly Payments	24,440.75
078683	06-04-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	1,409.47
078684	06-04-2013		95301	BEVERLY HAMILTON-	224-41-6219.00-950-323000	C	Folder Audit- Open PO	1,425.00
078685	06-04-2013		26864	FLIPSIDE PRODUCTS INC	199-11-6497.00-102-311010 199-11-6498.00-102-311009	C	Awards for Elementary Awards for Elementary	201.25 85.07
							Check 078685 Total:	286.32
078686	06-04-2013		96782	HUFFMAN ISD	199-36-6499.97-001-391003	C	baseball playoff fee	129.00
078687	06-04-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-399007	C	Contraband Services	240.00
078688	06-04-2013		91573	INTERSTATE BATTERY	199-34-6398.00-999-399013	C	Vehicle Supplies	1,111.60
	06-04-2013	0000013542	91573	INTERSTATE BATTERY	199-34-6398.00-999-399013	M	CREDIT- GOT WRONG	-80.00
							Check 078688 Total:	1,031.60
078689	06-04-2013		96787	AUTURO JACKSON	199-41-6419.02-702-399071 199-41-6419.04-702-399071	C	SLI Travel Meals & Mileage SLI Travel Meals & Mileage	368.00 307.48
							Check 078689 Total:	675.48
078690	06-04-2013		95548	LISA KU	199-41-6411.41-750-399009	C	MILEAGE	42.94
078691	06-04-2013		94061	LONGHORN BUS SALES	199-34-6249.00-999-399013 199-34-6398.00-999-399013	C	Bus Repairs #163 Vehicle Service and Supplies	3,322.00 40.78
							Check 078691 Total:	3,362.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078692	06-04-2013		92988	TERRY LOUDENBURG	199-41-6499.00-701-399001	C	drycleaning tablecloth	14.95
078693	06-04-2013		42151	NASCO-FORT ATKINSON	199-11-6399.21-001-311019 199-11-6399.21-001-311019	C	Instructional Material Instructional Material	518.11 301.75
Check 078693 Total:								819.86
078694	06-04-2013		91348	NASSP/NHS	865-36-6499.09-041-300000	C	NJHS - Renewal	115.00
078695	06-04-2013		96637	NSSI/SOURCES &	696-81-6629.02-999-399009	C	Packing Chemistry Lab	2,690.28
078696	06-04-2013		44624	OFFICE DEPOT	199-11-6399.00-001-322019 199-11-6399.00-001-322019 199-11-6399.19-041-311004 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-11-6399.74-041-322004 199-33-6399.00-102-311010	C	Instructional Supplies Healt Instructional Supplies Healt Instructional Supplies Instructional Supplies Healt Instructional Supplies Healt Instructional Supplies Healt Supplies for Nurse	18.30 167.95 237.02 572.00 36.20 31.05 61.37
Check 078696 Total:								1,123.89
078697	06-04-2013		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Transporation Supplies Transporation Supplies Transporation Supplies Transporation Supplies	239.76 129.00 487.40 382.40
Check 078697 Total:								1,238.56
078698	06-04-2013		95806	PAMELA PRINTING	199-41-6399.00-750-399009	C	Portfolios and dividers	956.00
078699	06-04-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	3,167.20
078700	06-04-2013		96759	QUICKMEDICAL	696-81-6629.01-999-399009	C	Privacy Screens & exam paper	799.01
078701	06-04-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000	C	Music for Spring and Fall	13.32
078702	06-04-2013		96364	CATHY REKO	199-11-6399.00-041-311004 199-11-6497.00-041-311004	C	Supplies/MSC Expenses Supplies/MSC Expenses	12.49 5.99
Check 078702 Total:								18.48
078703	06-04-2013		92645	RICOH AMERICAS	199-36-6264.00-001-391009	C	Copier lease for Athletics	140.72
078704	06-04-2013		93158	TERESA SAZEDJ	199-13-6499.00-999-311007	C	HR Food for Training	79.59
078705	06-04-2013		96757	SOLID BORDER INC	696-81-6629.12-999-399009	C	Replacement firewall	21,892.00
078706	06-04-2013		94617	SPENCER FOR HIRE	199-11-6399.21-001-311019	C	Latex Gloves for Biology Lab	49.97
078707	06-04-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	3,147.80
078708	06-04-2013		63932	TASB INC	199-41-6499.00-702-399018	C	Annual Support-Policy on line	900.00
078709	06-04-2013		94825	TASBO	199-41-6495.00-750-399007	C	Renew membership	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 078722 Total:	6,254.54
078723	06-13-2013		95728	BARNES AND NOBLE INC	199-11-6329.00-041-325004	C	Instructional Supplies	302.40
078724	06-13-2013		91510	REBECCA BENEDICT	461-11-6399.00-101-311022 461-11-6399.00-101-311022	C	reimbursement for retirement reimbursement for retirement	19.00 41.99
							Check 078724 Total:	60.99
078725	06-13-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	392.73
078726	06-13-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	559.00
078727	06-13-2013		09675	BSN SPORTS	199-36-6399.95-041-391003	C	MS track shirts/shorts	505.00
078728	06-13-2013		95726	JESSE JAMES CANELL JR	461-11-6299.00-001-311030 461-11-6299.00-041-311030 461-11-6299.00-102-311030 461-11-6299.00-103-311030 461-11-6299.00-103-311030	C	SENIORS POOL PARTY 7TH GRADE POOL PARTY 3RD/4TH POOL PARTY 5TH GRADE POOL PARTY 6TH GRADE POOL PARTY	40.00 50.00 60.00 50.00 50.00
							Check 078728 Total:	250.00
078729	06-13-2013		95842	NANCY L CARSON	224-11-6217.00-950-323000	C	Visual Impairment Services	382.50
078730	06-13-2013		94163	ADRIAN CASTILLO	461-11-6299.00-001-311030 461-11-6299.00-041-311030 461-11-6299.00-102-311030 461-11-6299.00-103-311030 461-11-6299.00-103-311030 865-36-6499.36-001-300000	C	SENIORS POOL PARTY 7TH GRADE POOL PARTY 3RD/4TH POOL PARTY 5TH GRADE POOL PARTY 6TH GRADE POOL PARTY NHS POOL PARTY	40.00 50.00 60.00 50.00 50.00 40.00
							Check 078730 Total:	290.00
078731	06-13-2013		94877	CENGAGE LEARNING	410-11-6321.00-999-311000 410-11-6321.00-999-311000	C	Textbooks for CATE prgm Textbooks for CATE prgm	2,931.50 5,720.00
							Check 078731 Total:	8,651.50
078732	06-13-2013		94447	CHOOSING THE BEST	199-11-6399.79-103-311005	C	Students Manuals	1,160.25
078733	06-13-2013		15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013 199-34-6399.00-999-399013	C	Transporation Supplies Transporation Supplies	252.60 3.98
	06-13-2013	0000013460	15600	COURT HARDWARE CO.,	199-34-6399.00-999-399013	M	CREDIT RETURN CIRCLE	-4.49
	06-13-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES	38.59 38.50 17.98 12.27 59.34 17.98 105.63 55.68 29.25 18.66
	06-13-2013	0000013389	15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	M	CREDIT-DOUBLE CHARGING	-22.24
							Check 078733 Total:	623.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078734	06-13-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-323000	C	Autism Support Services	825.00
078735	06-13-2013		96726	DANA DOUGLAS	199-11-6217.00-999-311009	C	Contract- Speech Therapy	2,924.00
078736	06-13-2013		94620	SEAN DOWIAK	199-36-6412.00-001-399009	C	Reimbursement for Parking	1.00
					199-36-6412.00-001-399009		Reimbursement for Parking	1.00
					199-36-6412.00-001-399009		Reimbursement for Parking	18.00
					199-36-6412.00-001-399009		Reimbursement for Parking	3.00
							Check 078736 Total:	23.00
078737	06-13-2013		91640	FLINN SCIENTIFIC INC	199-11-6399.00-001-322019	C	Instructional Supplies Healt	1,370.79
078738	06-13-2013		96779	DIANNE MCPHERSON	265-11-6299.00-041-311000	C	Contract Provider-21st Century	400.00
078739	06-13-2013		95724	GARRETT LUKE FOLLIS	461-11-6299.00-001-311030	C	SENIORS POOL PARTY	40.00
					461-11-6299.00-041-311030		7TH GRADE POOL PARTY	50.00
					461-11-6299.00-102-311030		3RD/4TH POOL PARTY	60.00
					461-11-6299.00-103-311030		5TH GRADE POOL PARTY	50.00
					461-11-6299.00-103-311030		6TH GRADE POOL PARTY	50.00
							Check 078739 Total:	250.00
078740	06-13-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	contracted services	60.75
078741	06-13-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	contracted services	60.75
078742	06-13-2013		93282	GTM SPORTSWEAR	199-36-6398.89-001-391009	C	Cheerleading uniforms	2,821.00
078743	06-13-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	326.40
078744	06-13-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	contract services for meetings	60.75
078745	06-13-2013		94651	KAREN HATTER	461-23-6411.00-101-311027	C	Meals for ACET Training	13.63
					461-23-6411.00-101-311027		Meals for ACET Training	24.00
					461-23-6411.00-101-311027		Meals for ACET Training	51.96
					461-23-6411.00-101-311027		Meals for ACET Training	2.14
					461-23-6411.00-101-311027		Meals for ACET Training	12.56
							Check 078745 Total:	104.29
078746	06-13-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	105.00
					199-41-6219.00-750-399009		Records Management Services	135.00
					199-41-6219.00-750-399009		Records Management Services	82.60
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	25.85
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	10.40
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	20.60
					199-41-6219.00-750-399009		Records Management Services	15.00
							Check 078746 Total:	469.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078747	06-13-2013		96456	CHARLES HOLCOMB	224-11-6217.00-950-323000	C	O & M Services	100.00
					224-11-6217.00-950-323000		O & M Services	400.00
							Check 078747 Total:	500.00
078748	06-13-2013		94413	JOHN DEERE GOVERNMENT	199-51-6317.00-999-399012	C	Grounds Equipment and	44.24
078749*	06-13-2013		95788	JOHNSON CONTROLS, INC.	199-51-6299.00-999-399012	C	Chiller Repair at Intermediate	3,283.00
					199-51-6299.00-999-399012	D	VOID-RECUT STOP PYMT	-3,283.00
							Check 078749 Total:	.00
078750	06-13-2013		91955	LAZEL	224-11-6399.00-103-323000	C	Software for Special Education	69.95
					224-11-6399.00-103-323000		Software for Special Education	93.90
							Check 078750 Total:	163.85
078751	06-13-2013		94685	NATHANIEL D. MARIN-	461-11-6299.00-001-311030	C	SENIORS POOL PARTY	40.00
					461-11-6299.00-041-311030		7TH GRADE POOL PARTY	50.00
					461-11-6299.00-102-311030		3RD/4TH POOL PARTY	60.00
					461-11-6299.00-103-311030		5TH GRADE POOL PARTY	50.00
					461-11-6299.00-103-311030		6TH GRADE POOL PARTY	50.00
					865-36-6499.36-001-300000		NHS POOL PARTY	40.00
							Check 078751 Total:	290.00
078752	06-13-2013		92906	MATTHEW MARSHALL	461-11-6299.00-001-311030	C	SENIORS POOL PARTY	40.00
					461-11-6299.00-041-311030		7TH GRADE POOL PARTY	50.00
					461-11-6299.00-102-311030		3RD/4TH POOL PARTY	60.00
					461-11-6299.00-103-311030		5TH GRADE POOL PARTY	50.00
					461-11-6299.00-103-311030		6TH GRADE POOL PARTY	50.00
					865-36-6499.36-001-300000		NHS POOL PARTY	40.00
							Check 078752 Total:	290.00
078753	06-13-2013		96649	MASTERWORD SERVICES	199-21-6219.00-999-323006	C	Interpretation Services ARDs	175.00
078754	06-13-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000	C	MEDICARE FEE	1,192.29
078755	06-13-2013		95767	MITEL LEASING	199-51-6256.00-999-399000	C	JUNE ADD-ON	288.75
					199-71-6512.00-999-399009		JUNE PRINCIPLE	2,282.55
					199-71-6522.00-999-399009		JUNE INTEREST	408.37
							Check 078755 Total:	2,979.67
078756	06-13-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.53
078757	06-13-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Storage bldgs. rentals	162.62
					696-81-6629.02-999-399009		Storage bldgs. rentals	162.62
					696-81-6629.02-999-399009		Storage bldgs. rentals	162.62
							Check 078757 Total:	487.86
078758	06-13-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly Lease fee	5,490.00
078759	06-13-2013		95654	TAMMIE MYERS	461-11-6499.00-001-311075	C	Supplies/Misc Expenses	84.96
078760	06-13-2013		96732	NATIONAL FFA	865-36-6499.10-001-300000	C	FFA PINS/JACKETS	424.25
078761	06-13-2013		92442	SHAUNTE NORRIS	224-13-6411.00-950-323000	C	Travel Reimbursement	78.45

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078762	06-13-2013		44624	OFFICE DEPOT	461-11-6399.00-001-311026	C	Supplies for Textbooks	344.97
078763	06-13-2013		95806	PAMELA PRINTING	461-11-6399.00-001-311029 461-11-6499.00-001-311075	C	Printed Photo Envelopes 2012-2013 Forms	95.00 160.00
							Check 078763 Total:	255.00
078764	06-13-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	320.00
078765	06-13-2013		93627	PROJECT LEAD THE WAY,	199-11-6399.77-001-322019	C	Multisim 12.0 - 25 seat licens	670.00
078766	06-13-2013		50400	REGION IV ESC	199-13-6239.00-041-323004 199-13-6239.00-999-311008 199-21-6239.00-999-311008 199-21-6239.00-999-311008 199-21-6239.00-999-311008 225-13-6239.00-950-323006 240-35-6239.00-999-399000	C	Demystifying Secondary registration for MRasberry registration for 3 staff mem registration for 3 staff mem registration for 3 staff mem Staff Development CN annual training workshop	35.00 35.00 35.00 35.00 35.00 70.00 24.00
							Check 078766 Total:	269.00
078767	06-13-2013		92645	RICOH USA INC	199-41-6264.00-750-399009 199-41-6264.00-750-399009	C	Copier for Admin and SAEC Copier for Admin and SAEC	246.04 951.40
							Check 078767 Total:	1,197.44
078768	06-13-2013		93595	RICOH USA INC	199-11-6264.00-001-311009 199-11-6264.00-001-323009 199-11-6264.00-041-311009 199-11-6264.00-041-323009 199-11-6264.00-101-311009 199-11-6264.00-101-323009 199-11-6264.00-102-311009 199-11-6264.00-102-323009 199-11-6264.00-103-311009 199-11-6264.00-103-323009 199-34-6264.00-999-399013 199-51-6264.00-999-399000	C	Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	1,560.78 68.54 1,014.68 68.55 671.92 68.55 671.92 68.55 671.92 68.55 258.84 221.11
							Check 078768 Total:	5,413.91
078769	06-13-2013		51613	RIDDELL/ALL AMERICAN	199-36-6399.89-001-391003 199-36-6399.89-001-391009 199-36-6399.89-041-391003 199-36-6399.89-041-391009 199-36-6399.91-001-391003 199-36-6399.91-041-391003	C	HS/MS boys apparel Workout Shorts and shirts HS/MS boys apparel Workout Shorts and shirts HS football gear football supplies	2,042.50 967.50 1,182.50 795.50 5,697.25 1,870.01
							Check 078769 Total:	12,555.26
078770	06-13-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	Fingerprint	189.80
078771	06-13-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	4,088.72
078772	06-13-2013		95893	SCIENCE OLYMPIAD	199-11-6399.21-041-311004	C	Instructional Training Videos	41.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078773	06-13-2013		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector lamps	723.16
078774	06-13-2013		93142	SPORT DECALS	199-36-6399.91-001-391003	C	football decal	365.96
078775	06-13-2013		92628	STAPLES BUSINESS	199-11-6399.00-103-311005	C	Supplies for Project	48.10
					199-11-6399.00-103-311005		Supplies for Project	32.42
					199-11-6399.00-103-311005		Supplies for Project	22.98
					199-11-6399.00-103-311005		Supplies for Project	25.60
					199-11-6399.76-001-322019		Instructional Supplies	9.20
					199-13-6399.00-999-399009		Curriculum Summer Training	354.76
					199-13-6399.00-999-399009		Curriculum Summer Training	297.50
					199-13-6399.00-999-399009		Curriculum Summer Training	33.48
					199-41-6399.00-701-399001		office supplies	392.21
					199-41-6399.00-701-399001		Office Supplies	184.18
					199-41-6399.00-701-399001		Office Supplies	13.00
					199-41-6399.00-750-399007		Open PO to Staples	14.04
					199-41-6399.00-750-399007		Open PO to Staples	169.95
	06-13-2013	0000014093	92628	STAPLES BUSINESS	199-41-6399.00-750-399007	M	CREDIT ON MIN ORDER	-5.00
	06-13-2013		92628	STAPLES BUSINESS	199-41-6399.50-750-399009	C	BUSINESS OFFICE	71.62
							Check 078775 Total:	1,664.04
078776	06-13-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
078777	06-13-2013		62480	SUPERIOR TROPHIES	865-36-6499.10-001-300000	C	FFA Project Show Awards	2,365.82
078778	06-13-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
078779	06-13-2013		93317	UT TYLER INGENUITY	199-13-6411.77-001-322009	C	Registration-Project Lead TW	210.00
078780	06-13-2013		96181	VEX ROBOTICS	199-11-6399.77-001-322019	C	PLTW POE VEX Kit	6,259.83
078781	06-13-2013		96793	ALICIA WASHINGTON	199-00-5739.00-101-300000	C	SUMMER SCHOOL REFUND	75.00
078782	06-13-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	60.75
					199-41-6299.00-702-399000		contracted services	6.08
							Check 078782 Total:	66.83
078783*	06-13-2013		96764	WOUNDED FROG LTD	461-11-6399.00-001-311030	C	RIO Frosted Pen	209.59
					461-11-6399.00-001-311030	D	VOID-RECUT STOP PYMT	-209.59
							Check 078783 Total:	.00
078784	06-20-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	1,877.13
					696-81-6629.02-999-399009		Moving services	1,461.00
					696-81-6629.02-999-399009		Moving services	2,644.75
							Check 078784 Total:	5,982.88
078785	06-20-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	66.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
							Check 078785 Total:	79.91
078786	06-20-2013		96795	APEX	461-11-6499.00-102-311030	C	3rd Grade Field Trip	424.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078787	06-20-2013		93483	BALFOUR	199-11-6499.00-001-311009	C	HS Diplomas	33.64
					199-11-6499.00-001-311009		Graduation Gowns and Stoles	15.00
					199-11-6499.00-001-311009		Graduation Gowns and Stoles	1,770.00
Check 078787 Total:								1,818.64
078788	06-20-2013		95728	BARNES AND NOBLE INC	410-11-6321.00-999-311000	C	Textbooks	1,533.25
078789	06-20-2013		96798	TAMEISHA BEAL	199-00-5739.00-001-300000	C	SUMMER SCHOOL REFUND-	65.00
078790	06-20-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-399000	C	ICE CREAM	69.12
					240-35-6341.01-999-399000		ICE CREAM	43.20
					240-35-6341.02-999-399000		ICE CREAM	95.76
					240-35-6341.02-999-399000		ICE CREAM	32.64
					240-35-6341.03-999-399000		ICE CREAM	76.80
					240-35-6341.03-999-399000		ICE CREAM	56.16
					240-35-6341.04-999-399000		ICE CREAM	50.04
Check 078790 Total:								423.72
078791	06-20-2013		91503	BORDENS DAIRY	240-35-6341.01-999-399000	C	MILK	202.68
					240-35-6341.01-999-399000		MILK	176.00
					240-35-6341.01-999-399000		MILK	243.61
					240-35-6341.01-999-399000		MILK	243.73
					240-35-6341.01-999-399000		MILK	257.17
					240-35-6341.01-999-399000		MILK	311.25
					240-35-6341.01-999-399000		MILK	216.43
					240-35-6341.01-999-399000		MILK	243.73
					240-35-6341.02-999-399000		MILK	283.85
					240-35-6341.02-999-399000		MILK	851.84
					240-35-6341.02-999-399000		MILK	716.39
					240-35-6341.02-999-399000		MILK	243.01
					240-35-6341.02-999-399000		MILK	811.50
					240-35-6341.02-999-399000		MILK	676.25
					240-35-6341.02-999-399000		MILK	621.87
					240-35-6341.02-999-399000		MILK	94.12
					240-35-6341.03-999-399000		MILK	432.45
					240-35-6341.03-999-399000		MILK	432.45
					240-35-6341.03-999-399000		MILK	486.42
					240-35-6341.03-999-399000		MILK	378.86
					240-35-6341.03-999-399000		MILK	364.73
					240-35-6341.03-999-399000		MILK	216.63
					240-35-6341.03-999-399000		MILK	175.79
	06-20-2013	0000016140	91503	BORDENS DAIRY	240-35-6341.03-999-399000	M	RETURN HALF PINTS	-27.10
	06-20-2013		91503	BORDENS DAIRY	240-35-6341.04-999-399000	C	MILK	404.86
					240-35-6341.04-999-399000		MILK	270.91
					240-35-6341.04-999-399000		MILK	337.84
					240-35-6341.04-999-399000		MILK	690.00
					240-35-6341.04-999-399000		MILK	500.37
					240-35-6341.04-999-399000		MILK	634.82
					240-35-6341.04-999-399000		MILK	500.37
					240-35-6341.04-999-399000		MILK	472.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-399000		MILK	635.63
					240-35-6341.04-999-399000		MILK	216.12
							Check 078791 Total:	13,317.56
078792	06-20-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-399012	C	Grounds Supplies	125.25
					199-51-6317.00-999-399012		Grounds Supplies	108.25
					199-51-6317.00-999-399012		Grounds Supplies	157.20
							Check 078792 Total:	390.70
078793	06-20-2013		09675	BSN SPORTS	199-36-6399.96-041-391003	C	track items	1,238.44
					199-36-6399.98-001-391003		track items	1,238.44
							Check 078793 Total:	2,476.88
078794	06-20-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012	C	Custodial Supplies	170.56
					199-51-6315.00-999-399012		Custodial Supplies	356.40
							Check 078794 Total:	526.96
078795	06-20-2013		96767	CHAPMAN SMIDT	199-51-6316.00-999-399012	C	Lock for Technology Storage	415.00
078796	06-20-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	5,485.68
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	14,310.15
							Check 078796 Total:	19,795.83
078797	06-20-2013		91438	COMCAST	199-53-6219.00-999-399015	C	Cable Services	5.39
078798	06-20-2013		96334	DAHILL	199-11-6399.00-001-311019	C	PRINT MGT BASE	194.42
					199-11-6399.00-041-311004		PRINT MGT BASE	205.41
					199-11-6399.00-101-311011		PRINT MGT BASE	82.07
					199-11-6399.00-102-311010		PRINT MGT BASE	169.62
					199-11-6399.00-103-311005		PRINT MGT BASE	137.30
					199-41-6399.00-750-399009		PRINT MGT BASE	18.37
					199-41-6399.00-999-399009		PRINT MGT BASE	649.34
					199-53-6399.00-999-399015		PRINT MGT BASE	50.58
					240-35-6399.00-999-399000		PRINT MGT BASE	36.74
							Check 078798 Total:	1,543.85
078799	06-20-2013		96703	ELIGHTBULBS	199-11-6399.21-001-311019	C	Instructional Supplies	162.99
078800	06-20-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	17.70
					199-21-6499.00-999-323006		Department Expenses	5.75
							Check 078800 Total:	23.45
078801	06-20-2013		96779	DIANNE MCPHERSON	265-11-6299.00-041-311000	C	Contract Provider-21st Century	1,000.00
078802	06-20-2013		96799	SANDY GARCIA	199-00-5739.00-001-300000	C	SUMMER SCHOOL REFUND	175.00
078803	06-20-2013		96789	SILAS GARCIA	199-23-6411.01-041-311004	C	Meals 2013 TASSP	5.07
					199-23-6411.01-041-311004		Meals 2013 TASSP	17.55
					199-23-6411.01-041-311004		Meals 2013 TASSP	45.47
					199-23-6411.01-041-311004		Meals 2013 TASSP	20.08
					199-23-6411.01-041-311004		Meals 2013 TASSP	6.49
					199-23-6411.01-041-311004		Meals 2013 TASSP	12.84
							Check 078803 Total:	107.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078804	06-20-2013		96739	GAYLORD OPRYLAND	199-36-6412.00-001-399009	C	HOSA Hotel accommodations	1,637.30
					199-36-6412.00-001-399009		HOSA Hotel accommodations	80.00
Check 078804 Total:								1,717.30
078805	06-20-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-399000	C	FOOD	5,284.70
					240-35-6341.01-999-399000		FOOD	925.16
					240-35-6341.01-999-399000		FOOD	3,878.17
					240-35-6341.02-999-399000		FOOD	4,738.42
					240-35-6341.02-999-399000		FOOD	3,859.97
					240-35-6341.02-999-399000		FOOD	3,277.50
					240-35-6341.03-999-399000		FOOD	682.24
					240-35-6341.03-999-399000		FOOD	1,019.58
					240-35-6341.03-999-399000		FOOD	1,241.31
					240-35-6341.03-999-399000		FOOD	4,369.52
					240-35-6341.04-999-399000		FOOD	718.70
					240-35-6341.04-999-399000		FOOD	1,315.30
					240-35-6341.04-999-399000		FOOD	54.10
					240-35-6341.04-999-399000		FOOD	4,240.27
					240-35-6341.04-999-399000		FOOD	7,007.77
					240-35-6342.01-999-399000		NONFOOD ITEMS	346.52
					240-35-6342.01-999-399000		NONFOOD ITEMS	1,875.77
					240-35-6342.01-999-399000		NONFOOD ITEMS	1,855.10
					240-35-6342.01-999-399000		NONFOOD ITEMS	115.50
					240-35-6342.01-999-399000		NONFOOD ITEMS	639.31
					240-35-6342.01-999-399000		NONFOOD ITEMS	1,645.28
					240-35-6342.01-999-399000		NONFOOD ITEMS	786.35
					240-35-6342.01-999-399000		NONFOOD ITEMS	1,548.96
					240-35-6342.01-999-399000		NONFOOD ITEMS	1,067.80
					240-35-6342.01-999-399000		NONFOOD ITEMS	1,235.51
					240-35-6342.02-999-399000		NONFOOD ITEMS	346.15
					240-35-6342.02-999-399000		NONFOOD ITEMS	536.65
					240-35-6342.02-999-399000		NONFOOD ITEMS	907.95
					240-35-6342.02-999-399000		DELIVERY CHARGE COMM	61.03
					240-35-6342.03-999-399000		NONFOOD ITEMS	410.75
					240-35-6342.03-999-399000		NONFOOD ITEMS	489.80
					240-35-6342.03-999-399000		NONFOOD ITEMS	85.88
					240-35-6342.04-999-399000		NONFOOD ITEMS	806.25
					240-35-6342.04-999-399000		NONFOOD ITEMS	709.25
					240-35-6342.04-999-399000		NONFOOD ITEMS	299.39
					240-35-6342.04-999-399000		NONFOOD ITEMS	203.49
					240-35-6342.04-999-399000		NON FOOD ITEMS	440.63
					240-35-6342.04-999-399000		NON FOOD ITEMS	632.27
					240-35-6342.04-999-399000		NON FOOD ITEMS	1,060.02
					240-35-6342.04-999-399000		NON FOOD ITEMS	402.13
Check 078805 Total:								61,120.45
078806	06-20-2013		96516	HCDE	199-41-6499.00-750-399009	C	Registration for workshops	100.00
					199-41-6499.00-750-399009		Registration for workshops	100.00
Check 078806 Total:								200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078807	06-20-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-323000	C	OT/PT Services	3,255.00
078808	06-20-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001 199-41-6411.00-701-399001	C	2013 Mileage Reimbursement 2013 Mileage Reimbursement	292.40 34.00
Check 078808 Total:								326.40
078809	06-20-2013		30965	STELLA HINOJOSA	199-41-6411.00-750-399009	C	Mileage reimbursement-IMCAT	51.32
078810	06-20-2013		96479	IMCAT	199-41-6499.00-750-399009	C	Summer Institute Registration	65.00
078811	06-20-2013		93626	INDUSTRIAL AUDIO/VIDEO,	199-51-6299.00-999-399009	C	Control room move and reinstal	4,043.00
078812	06-20-2013		95788	JOHNSON CONTROLS, INC.	199-51-6319.00-999-399012	C	Chiller parts at Intermediate	1,280.98
078813*	06-20-2013		96800	CHANTAL JOHNSON	199-00-5739.00-001-300000 199-00-5739.00-001-300000	C D	SUMMER SCHOOL REFUND- VOID-RECUT LOST CHECK	65.00 -65.00
Check 078813 Total:								.00
078814	06-20-2013		94081	JOSTEN, INC	461-11-6399.00-101-311029 461-11-6399.00-102-311029	C	Payment for year books Payment for Yearbooks	2,926.13 3,505.79
Check 078814 Total:								6,431.92
078815	06-20-2013		95151	KADUCEUS	199-11-6399.00-001-322019	C	Instructional Supplies Healt	1,745.30
078816	06-20-2013		93653	MICHAEL KEARNS	199-23-6411.01-001-311019 199-23-6411.01-001-311019 199-23-6411.01-001-311019 199-23-6411.01-001-311019 199-23-6411.01-001-311019 199-23-6411.01-001-311019 199-23-6411.01-001-311019	C	Meals 2013 TASSP Meals 2013 TASSP Meals 2013 TASSP Meals 2013 TASSP Meals 2013 TASSP Meals 2013 TASSP Meals 2013 TASSP	5.83 15.67 4.32 6.22 4.25 9.06 8.44
Check 078816 Total:								53.79
078817	06-20-2013		93683	KURZ & CO.	240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000 240-35-6341.02-999-399000 240-35-6341.02-999-399000 240-35-6341.02-999-399000 240-35-6341.02-999-399000 240-35-6341.02-999-399000 240-35-6341.03-999-399000 240-35-6341.03-999-399000 240-35-6341.03-999-399000 240-35-6341.03-999-399000 240-35-6341.04-999-399000 240-35-6341.04-999-399000 240-35-6341.04-999-399000 240-35-6341.04-999-399000	C	BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD	232.44 257.28 159.58 173.65 86.58 60.70 88.05 68.70 100.05 72.68 80.64 222.45 116.95 177.77 34.35
Check 078817 Total:								1,931.87
078818	06-20-2013		37178	MARIN PROPANE GAS &	199-51-6317.00-999-399012	C	Purchase Propane	33.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078819*	06-20-2013		96469	MARRIOTT AUSTIN SOUTH	199-41-6411.00-750-399009	C	TASBO Legislative Pipeline	117.72
					199-41-6411.00-750-399009	D	VOID-USED CREDIT CARD	-117.72
							Check 078819 Total:	.00
078820	06-20-2013		96801	PLESHETTE MCMAHON	199-00-5739.00-001-300000	C	SUMMER SCHOOL REFUND-	50.00
078821	06-20-2013		94399	PATTERSON MEDICAL	199-11-6399.00-001-322019	C	Instructional Supplies Health	1,806.27
					199-11-6399.00-001-322019		Instructional Supplies Health	260.95
					199-11-6399.00-001-322019		Instructional Supplies Health	18.45
					199-11-6399.00-001-322019		Instructional Supplies Health	183.95
							Check 078821 Total:	2,269.62
078822	06-20-2013		92573	MENGER HOTEL	199-13-6411.33-001-311019	C	Hotel for Band Convention	352.20
078823	06-20-2013		96538	MISTI MORGAN	199-23-6411.00-001-311019	C	Meals 2013 TASSP	2.91
					199-23-6411.00-001-311019		Meals 2013 TASSP	18.91
					199-23-6411.00-001-311019		Meals 2013 TASSP	22.73
					199-23-6411.00-001-311019		Meals 2013 TASSP	18.14
					199-23-6411.00-001-311019		Meals 2013 TASSP	5.41
					199-23-6411.00-001-311019		Meals 2013 TASSP	6.13
							Check 078823 Total:	74.23
078824	06-20-2013		95654	TAMMIE MYERS	199-11-6497.00-001-311019	C	Supplies/Misc Expenses	31.98
					199-11-6497.00-001-311019		Supplies/Misc Expenses	23.78
					199-11-6497.00-041-311004		Supplies/Misc Expenses	31.98
					199-11-6497.00-041-311004		Supplies/Misc Expenses	23.79
							Check 078824 Total:	111.53
078825	06-20-2013		96748	NORA ANNE'S FLOWER	199-11-6497.00-001-311019	C	Flower Arrangements	81.80
					199-11-6497.00-041-311004		Flower Arrangements	15.34
					461-11-6499.00-001-311030		Flower Arrangements	114.86
					461-11-6499.00-001-311075		Flower Arrangements	145.00
							Check 078825 Total:	357.00
078826	06-20-2013		96046	DEBORAH J NORDT	199-11-6399.00-041-311004	C	Instructional/Office Supplies	52.00
					199-23-6399.00-001-311019		Instructional/Office Supplies	66.93
					199-23-6399.00-041-311004		Instructional/Office Supplies	66.93
					199-23-6411.00-001-311019		Meals 2013 TASSP	5.07
					199-23-6411.00-001-311019		Meals 2013 TASSP	24.87
					199-23-6411.00-001-311019		Meals 2013 TASSP	18.40
					199-23-6411.00-001-311019		Meals 2013 TASSP	3.50
					199-23-6411.00-001-311019		Meals 2013 TASSP	7.58
					199-23-6411.00-001-311019		Meals 2013 TASSP	21.38
					199-23-6411.00-001-311019		Meals 2013 TASSP	12.30
					461-11-6499.00-001-311030		Instructional/Office Supplies	43.00
							Check 078826 Total:	321.96
078827	06-20-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019	C	Instuctional Supplies	5.00
					199-11-6399.00-001-311019		Instuctional Supplies	179.58
					199-11-6399.00-002-311017		Instuctional Supplies	43.40
					199-11-6399.00-002-311017		Instuctional Supplies	99.53
					199-11-6399.00-041-311004		Instuctional Supplies	123.06
					199-23-6399.00-002-311017		Office Supplies	240.70
					199-23-6399.00-002-311017		Office Supplies	9.00
					199-31-6399.00-102-311010		Supplis for Counselor/teachers	1,901.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6399.00-102-311010		Supplis for Counselor/teachers	16.70
					199-31-6399.00-102-311010		Supplis for Counselor/teachers	6.50
							Check 078827 Total:	2,625.35
078828	06-20-2013		95806	PAMELA PRINTING	461-11-6499.00-001-311075	C	2012-2013 Forms	17.00
078829	06-20-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	1,240.00
					199-34-6217.00-999-399013		Driver Physicals	1,124.00
							Check 078829 Total:	2,364.00
078830	06-20-2013		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-399009	C	Postage Meter Lease	1,350.00
078831	06-20-2013		95622	PRIME SYSTEMS	199-53-6399.00-999-399015	C	Power jacks and inverter	34.94
078832	06-20-2013		93804	QUIZNO'S	199-41-6499.00-702-399018	C	catering 6/20/13 budget mtg	200.00
078833	06-20-2013		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-102-399010	C	labels for IDs	100.00
078834	06-20-2013		50400	REGION IV ESC	224-13-6239.00-950-323000	C	Staff Development	450.00
					225-31-6239.00-950-323006		Staff Development	150.00
							Check 078834 Total:	600.00
078835	06-20-2013		93250	ANDRE ROBERSON	199-23-6411.01-001-311019	C	Meals 2013 TASSP	3.25
					199-23-6411.01-001-311019		Meals 2013 TASSP	22.16
					199-23-6411.01-001-311019		Meals 2013 TASSP	45.47
					199-23-6411.01-001-311019		Meals 2013 TASSP	19.70
					199-23-6411.01-001-311019		Meals 2013 TASSP	8.44
					199-23-6411.01-001-311019		Meals 2013 TASSP	9.06
							Check 078835 Total:	108.08
078836	06-20-2013		93158	TERESA SAZEDJ	199-41-6411.00-750-399007	C	Mileage reimbursement	41.79
078837	06-20-2013		94929	SCHOLASTIC INC	199-11-6329.00-041-325004	C	Scholastic Dictionary	53.33
078838	06-20-2013		53400	SCHOOL HEALTH	199-11-6399.00-001-322019	C	Instructional Supplies Healt	666.82
					199-11-6399.00-001-322019		Instructional Supplies Healt	232.78
							Check 078838 Total:	899.60
078839	06-20-2013		95106	SOARING WITH EAGLES	265-11-6299.00-041-311000	C	Contract Provider	900.00
078840	06-20-2013		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-399013	C	Inspections Service To Vehicle	264.25
078841	06-20-2013		59105	STAFFORD GOLF CENTER	199-36-6499.88-001-391003	C	golf team, practice	228.00
078842	06-20-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
078843*	06-20-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	1,500.00
					199-13-6219.00-999-399001	D	VOID-CK RETURN	-1,500.00
							Check 078843 Total:	.00
078844	06-20-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	1,011.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078845	06-20-2013		92917	TEACHER HEAVEN	461-11-6399.00-102-311030	C	Books for 2nd grade	30.24
078846	06-20-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	Clearinghouse records	19.00
078847	06-20-2013		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-311008	C	cbes	240.00
078848	06-20-2013		96222	TEXAS TECH UNIVERSITY	199-31-6339.01-999-311008	C	cbes	80.00
078849	06-20-2013		96247	THE LEADERSHIP AND	199-13-6299.00-999-311009	C	Unwrapping the Standards	6,888.50
078850	06-20-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-399000	C	PRODUCE	133.55
					240-35-6341.01-999-399000		PRODUCE	431.11
					240-35-6341.01-999-399000		PRODUCE	14.75
					240-35-6341.01-999-399000		PRODUCE	410.33
					240-35-6341.02-999-399000		PRODUCE	29.50
					240-35-6341.02-999-399000		PRODUCE	672.32
					240-35-6341.02-999-399000		PRODUCE	659.55
					240-35-6341.02-999-399000		PRODUCE	719.95
	06-20-2013	0000016148	92539	THIRD COAST FRESH	240-35-6341.02-999-399000	M	CREDIT ON ONION AND	-13.80
	06-20-2013		92539	THIRD COAST FRESH	240-35-6341.03-999-399000	C	PRODUCE	338.72
					240-35-6341.03-999-399000		PRODUCE	557.85
					240-35-6341.03-999-399000		PRODUCE	518.42
					240-35-6341.03-999-399000		PRODUCE	109.30
					240-35-6341.03-999-399000		PRODUCE	14.75
	06-20-2013	0000016149	92539	THIRD COAST FRESH	240-35-6341.03-999-399000	M	CREDIT ON CARROT STIX	-6.00
	06-20-2013		92539	THIRD COAST FRESH	240-35-6341.04-999-399000	C	PRODUCE	192.50
					240-35-6341.04-999-399000		PRODUCE	656.51
					240-35-6341.04-999-399000		PRODUCE	730.43
					240-35-6341.04-999-399000		PRODUCE	29.50
							Check 078850 Total:	6,199.24
078851	06-20-2013		72916	UIL	199-36-6411.00-102-399000	C	Capital Conference Registratio	65.00
078852	06-20-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,308.02
078853	06-20-2013		96758	VIRCO	696-81-6629.01-999-399009	C	First Aid Beds	4,046.94
078854	06-20-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Deposit for Low Ropes Course	20,000.00
078855	06-24-2013		96765	AWARDS OF DISTINCTION	199-11-6497.00-001-311019	C	Awards - Certificates	686.50
					199-11-6497.00-041-311004		Awards - Certificates	258.50
							Check 078855 Total:	945.00
078856	06-24-2013		96764	WOUNDED FROG LTD	461-11-6399.00-001-311030	C	VOID-RECUT	209.59
078857	06-24-2013		95788	JOHNSON CONTROLS, INC.	199-51-6299.00-999-399012	C	VOID-RECUT	3,283.00
078858	06-27-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving services	2,742.75
					696-81-6629.02-999-399009		Moving services	4,238.00
					696-81-6629.02-999-399009		Moving services	4,485.00
					696-81-6629.02-999-399009		Moving services	4,685.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					696-81-6629.02-999-399009		Moving services	2,994.25
					696-81-6629.02-999-399009		Moving services	1,369.00
					696-81-6629.02-999-399009		Moving services	5,468.75
					696-81-6629.02-999-399009		Moving services	4,103.25
					696-81-6629.02-999-399009		Moving services	885.00
					696-81-6629.02-999-399009		MOVING SERVICES	3,247.00
					696-81-6629.02-999-399009		MOVING SERVICES	2,796.00
					696-81-6629.02-999-399009		MOVING SERVICES	2,355.75
					696-81-6629.02-999-399009		MOVING SERVICES	598.00
							Check 078858 Total:	39,967.75
078859	06-27-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	63.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	28.25
					199-51-6299.00-999-399012		Employee Uniform Cleaning	31.50
							Check 078859 Total:	137.02
078860	06-27-2013		95718	APPLE INC	199-53-6399.00-999-399015	C	Quote#2200776825	429.00
					461-11-6399.00-102-311030		Presentations and Instruction	36.00
					461-11-6399.00-102-311030		Presentations and Instruction	367.80
					461-11-6399.00-102-311032		Presentations and Instruction	45.00
					461-11-6399.00-102-311032		Presentations and Instruction	61.20
							Check 078860 Total:	939.00
078861	06-27-2013		91503	BORDENS DAIRY	240-35-6341.35-699-399000	C	Milk	351.08
					240-35-6341.35-699-399000		MILK	175.59
					240-35-6341.35-699-399000		MILK	121.81
							Check 078861 Total:	648.48
078862	06-27-2013		96804	BUG MASTER OF TEXAS	199-51-6219.00-999-399012	C	Spray Interm Campus-Bed	425.00
078863	06-27-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	329.30
					199-51-6258.00-999-399012		Natural Gas Services	154.49
					199-51-6258.00-999-399012		Natural Gas Services	538.61
							Check 078863 Total:	1,022.40
078864	06-27-2013		96802	CITY OF SUGAR LAND	199-34-6499.00-999-399013	C	Traffic Violation	75.00
078865	06-27-2013		96380	CLINICAL	224-11-6217.00-950-323000	C	Contract-Speech Services	2,412.00
078866	06-27-2013		96529	COKER SERVICE INC	240-35-6249.01-999-399000	C	Equipment Repair	106.30
					240-35-6249.01-999-399000		Equipment Repair	388.30
							Check 078866 Total:	494.60
078867	06-27-2013		93040	COLLINS MUSIC	199-11-6249.33-001-311019	C	P.O. for Summer Repair	68.40
					199-11-6249.33-001-311019		P.O. for Summer Repair	34.00
					199-11-6249.33-001-311019		P.O. for Summer Repair	185.00
					199-11-6249.33-041-311004		Band Inst. Repair	41.00
					199-11-6249.33-041-311004		Band Inst. Repair	95.00
					199-11-6249.33-041-311004		Band Inst. Repair	158.00
					199-11-6249.33-041-311004		Band Inst. Repair	70.00
					199-11-6249.33-041-311004		Band Inst. Repair	138.00
					199-11-6249.33-041-311004		Band Inst. Repair	67.00
					199-11-6249.33-041-311004		Band Inst. Repair	75.00
					199-11-6249.33-041-311004		Band Inst. Repair	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.33-041-311004		Band Inst. Repair	95.00
					199-11-6249.33-041-311004		Band Inst. Repair	106.00
					199-11-6249.33-041-311004		Band Inst. Repair	98.00
					199-11-6249.33-041-311004		Band Inst. Repair	18.50
					199-11-6249.33-041-311004		Band Inst. Repair	140.00
					199-11-6249.33-041-311004		Band Inst. Repair	10.00
					199-11-6249.33-041-311004		Band Inst. Repair	20.00
					199-36-6399.33-001-399019		Band Supplies	128.22
					199-36-6399.33-001-399019		Band Supplies	132.81
					199-36-6399.33-001-399019		Band Supplies	26.70
					199-36-6399.33-001-399019		Band Supplies	127.50
					199-36-6399.33-001-399019		Band Supplies	146.18
					199-36-6399.33-001-399019		Band Supplies	39.99
					199-36-6399.33-001-399019		Band Supplies	94.42
					199-36-6399.33-001-399019		Band Supplies	127.95
					199-36-6399.33-001-399019		Band Supplies	3.99
							Check 078867 Total:	2,286.66
078868	06-27-2013		96119	COMMERCE BANK	199-41-6219.00-750-399009	C	TASBO-PIPELINE CMERKA	4,125.00
					199-41-6239.00-701-399001		REGION IV 6/19 POST LEG	50.00
					199-41-6411.00-701-399001		OMNI HOTEL-FW DR HINDT	634.80
					199-41-6419.01-702-399067		OMNI HOTEL-FW	634.80
					199-41-6419.01-702-399070		OMNI HOTEL-FW VROSAS	634.80
					199-41-6419.01-702-399071		OMNI HOTEL-FW AJACKSON	634.80
					199-41-6498.00-701-399001		CHICKFILA 6/3	114.15
					199-41-6499.00-701-399001		FTBEND CHAMBER OF	400.00
	06-27-2013	0000001554	96119	COMMERCE BANK	199-41-6499.00-701-399001	M	REFUND DEMOGRAPHICS	-35.00
	06-27-2013		96119	COMMERCE BANK	199-41-6499.00-702-399018	C	THE CAPITAL GRILLE 6/14	230.01
							Check 078868 Total:	7,423.36
078869	06-27-2013		95152	CONTRAX FURNISHINGS	696-81-6629.04-999-399009	C	Furniture, Fixtures and Equipm	31,300.21
078870	06-27-2013		96261	COURTYARD DALLAS	199-41-6411.00-750-399009	C	Business Mgr. Booth Camp	127.33
078871	06-27-2013		96612	APRIL DAVIS	865-36-6499.19-001-300000	C	Food - Teacher Appreciation	47.60
					865-36-6499.19-001-300000		Food - Teacher Appreciation	1.50
							Check 078871 Total:	49.10
078872	06-27-2013		96803	DOUBLETREE HOTEL-	199-36-6411.00-102-399000	C	Hotel accommodations-UIL	140.61
078873	06-27-2013		96726	DANA DOUGLAS	199-11-6217.00-999-311009	C	Speech Therapy Services	2,764.20
078874	06-27-2013		95807	EBSCO PUBLISHING	199-12-6329.00-102-311010	C	library resource	842.00
					199-12-6329.00-103-311005		library resource	938.00
							Check 078874 Total:	1,780.00
078875	06-27-2013		93388	ELECTRONIC PARTS	199-34-6398.00-999-399013	C	Electrical Supplies for Buses	126.80
078876	06-27-2013		07955	EZB PEST CONTROL INC	199-51-6219.00-999-399012	C	Pest Control for All Campuses	69.95
					199-51-6219.00-999-399012		Pest Control for All Campuses	501.47
							Check 078876 Total:	571.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078877	06-27-2013		96779	DIANNE MCPHERSON	265-11-6299.00-041-311000	C	Contract Provider-21st Century	1,000.00
078878	06-27-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	contracted services	63.79
078879	06-27-2013		96808	JULISSA GARCIA	199-00-5739.00-102-300000	C	SUMMER SCHOOL REFUND-	140.00
078880	06-27-2013		93960	KATHRYN J. GARZA	224-11-6217.00-950-323000	C	Contract services	700.00
078881	06-27-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.35-699-399000	C	Summer school food	460.76
					240-35-6342.35-699-399000		Summer School-nonfood items	104.94
							Check 078881 Total:	565.70
078882	06-27-2013		96563	CARY GORDON	199-41-6299.00-702-399000	C	contracted services	60.75
078883	06-27-2013		23678	GRAINGER, INC	199-13-6399.00-102-311010	C	For Nurse Office	84.60
					199-51-6316.00-999-399012		Maintenance Dept Supplies	100.98
							Check 078883 Total:	185.58
078884	06-27-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	23.05
078885	06-27-2013		96294	TEKIE HAILE	199-00-5739.00-102-300000	C	SUMMER SCHOOL REFUND-	140.00
078886	06-27-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	contract services for meetings	63.79
078887	06-27-2013		94255	HEREFORD, LYNCH,	199-41-6212.00-750-399009	C	Audit Services	10,700.00
078888	06-27-2013		96680	RICHARD F HIGHTOWER P.	199-41-6211.00-701-399001	C	Attorney /Mediator Fees	15,524.00
078889	06-27-2013		96805	HOUSTON MUSEUM OF	199-11-6412.00-699-321000	C	Field Trip	99.00
078890	06-27-2013		93586	HTS, INC.	696-81-6629.01-999-399009	C	New HS addition	1,149.25
078891	06-27-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	700.34
078892	06-27-2013		95760	KATY ISD	199-13-6499.03-999-321008	C	HAGT coop	2,351.61
078893	06-27-2013		95701	IDENTIFICATION PRODUCT	199-11-6399.00-103-311005	C	Laminator Supplies	244.89
078894	06-27-2013		92812	LEONETTI GRAPHICS, INC.	199-41-6399.00-701-399001	C	Street Signs	130.00
078895	06-27-2013		96581	LONE STAR PERCUSSION	199-11-6397.33-999-311009	C	Percussion Equipment	9,599.79
078896	06-27-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Monthly Lease-Temporary	162.62
					696-81-6629.02-999-399009		Monthly Lease-Temporary	162.62
					696-81-6629.02-999-399009		Monthly Lease-Temporary	148.38
					696-81-6629.02-999-399009		TEMP BUILDINGS	162.62
					696-81-6629.02-999-399009		TEMP BUILDINGS	162.62
					696-81-6629.02-999-399009		TEMP BUILDINGS	148.38
							Check 078896 Total:	947.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078897	06-27-2013		91692	NEW CITY SCREEN	865-36-6499.09-041-300000	C	NJHS Shirts	415.00
078898	06-27-2013		50400	REGION IV ESC	199-36-6239.33-001-399019	C	TOY District Participation fee	300.00
078899	06-27-2013		96810	ESTELLA RIVERA	199-00-5739.00-102-300000	C	SUMMER SCHOOL REFUND-	140.00
078900	06-27-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Payment of completed work	6,664.13
					696-81-6629.02-999-399009		Payment of completed work	5,029.76
					696-81-6629.04-999-399009		Payment of completed work	4,228.64
					696-81-6629.07-999-399009		Payment of completed work	708.59
							Check 078900 Total:	16,631.12
078901	06-27-2013		96775	SMU AP SUMMER	199-13-6411.00-001-321019	C	2013 AP Summer Institute	450.00
078902	06-27-2013		96408	SOUTHERN COMP	696-81-6629.12-999-399009	C	Projector lamps	180.79
078903	06-27-2013		93865	EDMENTUM	199-11-6399.00-102-311010	C	Student Learning	1,057.99
					461-11-6399.00-102-311030		Student Learning	3,040.61
							Check 078903 Total:	4,098.60
078904	06-27-2013		63983	RHONDA TANGUAY	199-23-6399.00-103-311005	C	Reimbursement for Calendar	18.99
078905	06-27-2013		94825	TASBO	199-41-6411.00-750-399009	C	Business Mgr. Booth Camp	190.00
078906	06-27-2013		95360	THE PHOENIX DESIGN	199-11-6499.00-001-311009	C	Graduation Streamers	727.26
078907	06-27-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	8,137.50
					199-41-6211.00-701-399001		LEGAL SERVICES	1,145.00
							Check 078907 Total:	9,282.50
078908	06-27-2013		96807	LILLIE WALKER	199-00-5739.00-102-300000	C	SUMMER SCHOOL REFUND-	140.00
078909	06-27-2013		74297	WALMART	199-11-6399.00-103-311005	C	Open PO - Supplies for Project	67.65
					199-11-6399.17-001-311019		Supplies for drama	403.48
					199-11-6399.35-699-311008		supplies for summer school	142.70
					199-41-6399.00-701-399001		supplies for school board/supt	6.94
					199-41-6399.00-702-399018		supplies for school board/supt	12.75
					199-51-6315.00-999-399012		Mainenance Supplies	120.76
					211-61-6399.00-999-330000		Snacks for Parent Meetings	87.75
					461-11-6399.00-103-311030		Open PO for Field Day	66.67
					865-36-6499.09-041-300000		Decorations - Induction	78.84
					865-36-6499.29-001-300000		Gift Baskets	65.70
							Check 078909 Total:	1,053.24
078910	06-27-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	CONSTRUCTION PAYMENT	928,541.00
078911	06-27-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	60.75
078912	06-27-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	62.98
					461-11-6399.00-001-311078		Parts	2.11
					461-11-6399.00-001-311078		Parts	142.11
					461-11-6399.00-001-311078		Parts	4.99
					461-11-6399.00-001-311078		Parts	16.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-311078		Parts	17.07
					461-11-6399.00-001-311078		Parts	165.06
					461-11-6399.00-001-311078		Parts	23.60
					461-11-6399.00-001-311078		Parts	378.47
					461-11-6399.00-001-311078		Parts	192.69
					461-11-6399.00-001-311078		Parts	24.05
					461-11-6399.00-001-311078		Parts	11.68
					461-11-6399.00-001-311078		Parts	15.66
					461-11-6399.00-001-311078		Parts	128.67
					461-11-6399.00-001-311078		Parts	1.99
					461-11-6399.00-001-311078		Parts	26.95
					461-11-6399.00-001-311078		Parts	21.57
					461-11-6399.00-001-311078		Parts	33.27
					461-11-6399.00-001-311078		Parts	23.80
					461-11-6399.00-001-311078		Parts	33.11
					461-11-6399.00-001-311078		Parts	41.98
					461-11-6399.00-001-311078		Parts	37.94
					461-11-6399.00-001-311078		Parts	234.11
					461-11-6399.00-001-311078		Parts	3.56
					461-11-6399.00-001-311078		Parts	34.68
					461-11-6399.00-001-311078		Parts	28.64
					461-11-6399.00-001-311078		Parts	26.92
					461-11-6399.00-001-311078		Parts	28.22
					461-11-6399.00-001-311078		Parts	1.99
					461-11-6399.00-001-311078		Parts	10.90
	06-27-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN SLAVE CYLINDER	-30.98
					461-11-6399.00-001-311078		RETURN ADJUSTMENT	-380.68
					461-11-6399.00-001-311078		RETURN SPARK PLUG	-28.64
					461-11-6399.00-001-311078		RETURN ACTUATOR MODE	-28.22
							Check 078912 Total:	1,307.18
078913	06-27-2013		96478	GRAND HYATT SAN	211-13-6411.00-041-330000	C	Hotel Accommodations-	2,179.56
078914	06-27-2013		94586	HOME DEPOT	199-36-6399.01-001-399019	C	Costume Storage Solutions	222.76
					199-51-6316.00-999-399012		Maintenance Supplies	306.63
					199-51-6316.00-999-399012		Maintenance Supplies	240.91
					199-51-6316.00-999-399012		Maintenance Supplies	20.96
							Check 078914 Total:	791.26
078915	06-27-2013		96406	PENELOPE M LEMONS	199-13-6299.00-999-311009	C	CONTRACT ASSESSMENT	300.00
078916	06-27-2013		96811	SONJA D LETCHER	199-13-6299.00-999-311009	C	CONTRACT ASSESSMENT	1,175.00
078917	06-27-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	TASBO Legislative Pipeline	186.55
078918	06-27-2013		52053	SAMS CLUB DIRECT	199-11-6399.00-001-311019	C	Supplies - Secondary Campus	13.02
					199-11-6399.00-001-311019		Supplies - Secondary Campus	20.86
					199-11-6399.00-041-311004		Supplies - Secondary Campus	8.67
					199-11-6412.70-001-311019		Food Items for Students	319.82
					199-11-6499.00-001-311019		Supplies - Secondary Campus	186.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6499.00-001-311019		Supplies - Secondary Campus	16.78
					199-11-6499.00-041-311004		Supplies - Secondary Campus	124.26
					199-11-6499.00-041-311004		Supplies - Secondary Campus	11.18
					199-11-6499.35-699-311008		primary snacks for summer	286.22
					199-13-6499.00-001-399019		Supplies - Secondary Campus	32.52
					199-13-6499.00-041-399004		Supplies - Secondary Campus	115.28
					199-13-6499.00-999-311007		Awards Supplies	118.80
					199-13-6499.00-999-321008		food/supplies for HAGT wrkshp	296.89
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	84.09
					199-41-6499.00-999-311001		Open PO for Appr. Luncheon	88.37
06-27-2013	0000014010		52053	SAMS CLUB DIRECT	199-41-6499.00-999-311001	M	CREDIT MEMO	-88.37
06-27-2013			52053	SAMS CLUB DIRECT	461-11-6399.00-001-311029	C	Picture Packages	354.32
					461-11-6399.00-101-311030		Students Snack	99.73
					461-11-6399.00-103-311029		Nikon L610 Digital Camera	299.76
					461-11-6399.00-103-311030		Open PO 21stCentury Summer	246.28
					461-11-6499.00-001-311030		Supplies - Secondary Campus	111.84
					461-11-6499.00-001-311030		Supplies - Secondary Campus	131.64
					461-11-6499.00-041-311030		Foods - Pool Party	362.21
							Check 078918 Total:	3,240.58
078919	06-27-2013		95285	TASC	865-36-6499.09-001-300000	C	Summer Leadership Workshop	2,650.00
078920	06-27-2013		96800	CHANTAL JOHNSON	199-00-5739.00-001-300000	C	VOID-RECUT LOST CHECK	65.00
078921	06-27-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	70.38
078922	06-27-2013		92645	RICOH USA INC	199-36-6264.00-001-391009	C	Copier lease for Athletics	140.72
078923*	06-27-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	488.49
					199-34-6311.00-999-399013	D	VOID-RECUT	-488.49
							Check 078923 Total:	.00
078924*	06-27-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	76,741.76
					199-51-6257.00-999-399012	D	VOID-RECUT	-76,741.76
							Check 078924 Total:	.00
148895	06-25-2013		96797	US DEPARTMENT OF	863-00-2159.00-088-300000	D	WRONG VENDOR	207.36
							Grand Totals:	1,504,149.62

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078925	07-09-2013		91390	AVID CENTER	199-13-6299.00-999-311009	C	AVID Program Implementation	6,021.00
078926	07-09-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	667.49
078927	07-09-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	VOID-RECUT	76,741.76
078928	07-16-2013		96261	COURTYARD DALLAS	199-41-6411.00-750-399009	C	Hotel accommodations	127.33
078929	07-16-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012 199-51-6259.00-999-399012	C	Waste Collection Services Waste Collection Services	1,752.00 1,671.00
							Check 078929 Total:	3,423.00
078930	07-18-2013		93868	ABSEY & CO. INC.	199-21-6399.00-999-311008 263-13-6399.00-999-325000	C	books for ABYDOS training books for ABYDOS training	11.30 939.70
							Check 078930 Total:	951.00
078931	07-18-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012 199-51-6299.00-999-399012	C	Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning Employee Uniform Cleaning	13.64 63.63 43.05 13.64 1.00 77.80 66.27 63.63 13.64
							Check 078931 Total:	356.30
078932	07-18-2013		00932	ADVANCED GRAPHICS	199-11-6399.00-103-311005	C	ID Badge Supplies	565.00
078933	07-18-2013		96806	INSTITUTE FOR THE	199-13-6411.01-999-321009 199-13-6411.01-999-321009	C	Registrations for AP Institute Registrations for AP Institute	500.00 500.00
							Check 078933 Total:	1,000.00
078934	07-18-2013		93203	ALL FOR KIDZ	461-11-6399.00-103-311030	C	pay for YOYO show	1,716.00
078935	07-18-2013		96796	ALL PRO SOUND	199-11-6399.00-103-311005	C	Supplies	1,358.00
078936	07-18-2013		94803	ARES SPORTWEAR	199-36-6399.92-001-391003 461-36-6399.00-001-399055	C	volleyball practice t-shirts volleyball practice t-shirts	169.63 94.87
							Check 078936 Total:	264.50
078937	07-18-2013		07400	BARCELONA SPORTING	199-36-6399.91-001-391003 199-36-6399.91-041-391003	C	HS football gear MS football equipment	2,124.00 591.85
							Check 078937 Total:	2,715.85
078938	07-18-2013		96819	BEST WESTERN GARDEN	199-13-6411.01-999-321009	C	AP Institute-Hotel	597.96
078939	07-18-2013		91503	BORDENS DAIRY	240-35-6341.35-699-399000 240-35-6341.35-699-399000	C	MILK MILK	230.07 189.03
							Check 078939 Total:	419.10
078940	07-18-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	557.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078941	07-18-2013		09675	BSN SPORTS	199-36-6399.00-001-391003	C	track items	120.69
					199-36-6399.95-001-391003		track items	35.80
					199-36-6399.96-001-391003		track items	17.20
					199-36-6399.96-041-391003		track items	105.56
	07-18-2013	0000015586	09675	BSN SPORTS	199-36-6399.96-041-391003	M	CREDIT ON FLEECE PANTS	-180.00
	07-18-2013		09675	BSN SPORTS	199-36-6399.98-001-391003	C	track items	170.75
							Check 078941 Total:	270.00
078942	07-18-2013		10925	C&E COMMUNICATIONS,	199-34-6398.00-999-399013	C	Bus Equipment	150.00
078943	07-18-2013		96691	CERTIPORT	244-11-6399.00-001-322000	C	MOS 2007/2010 & MOS 10-	1,260.00
078944	07-18-2013		95152	CONTRAX FURNISHINGS	696-81-6629.04-999-399009	C	Furniture, Fixtures and Equipm	8,296.42
					696-81-6629.04-999-399009		Furniture, Fixtures and Equipm	84,623.80
							Check 078944 Total:	92,920.22
078945	07-18-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	19.96
078946	07-18-2013		75229	DEMCO INC.	461-11-6399.00-102-311025	C	library supplies	435.49
					461-11-6399.00-103-311025		library supplies	601.38
							Check 078946 Total:	1,036.87
078947	07-18-2013		96276	DLT SOLUTIONS	199-53-6499.00-999-399015	C	Annual Maintenance Renewals	790.43
078948	07-18-2013		94335	SIGN SHARES	224-11-6217.00-950-323000	C	Signing/Interpreting Services	7,331.25
078949	07-18-2013		94207	ESC REGION 20 BUSINESS	199-53-6499.00-999-399015	C	Sybase processor license	700.00
078950	07-18-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	26.75
078951	07-18-2013		94221	EZTASK.COM, INC	199-53-6499.00-999-399015	C	Website Hosting Fee	7,500.00
078952	07-18-2013		96708	FAN CLOTH PRODUCTS	461-11-6499.00-001-311035	C	Spirit Items - Fundraiser	743.60
078953	07-18-2013		96779	DIANNE MCPHERSON	265-11-6299.00-041-311000	C	Contract Provider-21st Century	1,200.00
078954	07-18-2013		21720	FORMSOURCE	199-41-6299.00-701-399001	C	June 2013 Spotlight	892.23
078955	07-18-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	1,623.62
					199-51-6255.00-999-399012		Water Services	2,242.60
					199-51-6255.00-999-399012		Water Services	22.79
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	639.33
					199-51-6255.00-999-399012		Water Services	2,359.54
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	298.97
					199-51-6255.00-999-399012		Water Services	1,929.85
							Check 078955 Total:	9,160.92
078956	07-18-2013		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Ads for RFP 2013-0009	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078957	07-18-2013		96772	FREY SCIENTIFIC	199-11-6399.21-103-311005	C	Equipment for Science Lab	1,698.48
078958	07-18-2013		96785	GFEDUCATORS INC	199-11-6399.19-103-311005	C	5th Gr.Math Teacher Book	59.90
078959	07-18-2013		94719	GILMAN GEAR	199-36-6399.91-001-391003 199-36-6399.91-041-391003	C	HS football gear MS FB gear	2,478.00 4,851.49
Check 078959 Total:								7,329.49
078960	07-18-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.35-699-399000	C	GROCERY	574.55
078961	07-18-2013		91884	GLOBAL SERVICES	199-41-6499.00-750-399009	C	Toner Shipping Charges	15.14
078962	07-18-2013		93282	GTM SPORTSWEAR	199-36-6399.85-001-391003	C	soccer shorts	345.00
078963	07-18-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009 199-41-6219.00-750-399009	C	Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services Records Management Services	53.20 15.00 90.00 20.60 82.60 7.00 .60 25.40 .60 4.60 8.00 24.40
Check 078963 Total:								332.00
078964	07-18-2013		96823	JANICE HORACE	265-11-6299.00-041-311000 265-11-6299.00-041-311000	C	21st Century Summer Provider 21st Century Summer Provider	600.00 800.00
Check 078964 Total:								1,400.00
078965	07-18-2013		96817	BEVERLY ISSAC	461-11-6499.00-001-311030	C	Refund Main Event	5.00
078966	07-18-2013		94674	HOBART SERVICE	240-35-6249.00-999-399000	C	REPAIR TO P/MS WALK IN	114.00
078967	07-18-2013		31417	HOBART SERVICE	240-35-6249.00-999-399000	C	REPAIR ES DISH MACHINE	169.00
078968	07-18-2013		96815	DEBRA JOHNSON	461-11-6499.00-001-311030	C	Refund Main Event	5.00
078969	07-18-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012 199-51-6319.00-999-399012	C	Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies	628.36 14.77 14.16 1,881.59 56.25 11.25 14.77 228.37 147.70
Check 078969 Total:								2,997.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078970	07-18-2013		96566	LEGENDS HOSPITALITY	199-11-6499.00-001-311009	C	Graduation Rain Delay	1,990.00
078971	07-18-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-300000 199-00-5931.00-000-300000	C	MEDICARE FEE MEDICARE FEE	429.05 64.34
Check 078971 Total:								493.39
078972	07-18-2013		95767	MITEL LEASING	199-51-6256.00-999-399000 199-71-6512.00-999-399009 199-71-6522.00-999-399009	C	ADD ON-JULY INVOICE PRINCIPLE-JULY INVOICE INTEREST-JULY INVOICE	288.75 2,293.97 396.95
Check 078972 Total:								2,979.67
078973	07-18-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	428.74
078974	07-18-2013		95654	TAMMIE MYERS	865-36-6499.09-001-300000	C	Meals Summer Leadership	132.00
078975	07-18-2013		93498	NALCO COMPANY	199-51-6248.00-999-399012 199-51-6248.00-999-399012 199-51-6248.00-999-399012	C	Water Treatment Water Treatment Water Treatment	886.03 886.03 886.03
Check 078975 Total:								2,658.09
078976	07-18-2013	0000015997	44624	OFFICE DEPOT	199-41-6399.00-750-399009	M	CREDIT ON TWO HOLE	-142.76
	07-18-2013		44624	OFFICE DEPOT	199-41-6399.00-750-399009 199-41-6399.50-750-399009 199-41-6399.50-750-399009	C	Copy room supplies Copy room supplies Copy room supplies	196.01 109.75 31.11
Check 078976 Total:								194.11
078977	07-18-2013		95806	PAMELA PRINTING	199-11-6499.00-001-311009 461-11-6499.00-001-311030	C	2012-2013 Forms 2012-2013 Forms	3,648.00 375.00
Check 078977 Total:								4,023.00
078978	07-18-2013		96814	VICTORIA PAMUGO	461-11-6499.00-001-311030	C	Refund Main Event	5.00
078979	07-18-2013		93209	PEOPLES EDUCATION	199-11-6399.15-103-311005 199-11-6399.19-103-311005 199-11-6399.35-699-311001 199-11-6399.35-699-311008	C	Reading Curriculum Supplies Math Curriculum Supplies RTI Summer School SUpplies Summer School SUpplies	318.65 560.43 1,000.00 1,403.00
Check 078979 Total:								3,282.08
078980	07-18-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000 199-51-6256.00-999-399000	C	Internet Services Internet Services	4,008.80 272.00
Check 078980 Total:								4,280.80
078981	07-18-2013		95622	PRIME SYSTEMS	696-81-6629.12-999-399009	C	Removal/Storage of Projectors	1,380.00
078982	07-18-2013		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-001-399019 199-52-6499.00-041-399004 199-52-6499.00-101-399011 199-52-6499.00-102-399010 199-52-6499.00-103-399005	C	Renewal vSoft Software Renewal vSoft Software Renewal vSoft Software Renewal vSoft Software Renewal vSoft Software	480.00 480.00 480.00 480.00 480.00
Check 078982 Total:								2,400.00
078983	07-18-2013		50400	REGION IV ESC	199-13-6239.00-001-311019	C	Session 964530	90.00
078984	07-18-2013		50398	REGION IV ESC -	199-41-6399.00-702-399018	C	business cards for school boar	76.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078985	07-18-2013		96364	CATHY REKO	199-11-6399.00-001-311019	C	Supplies/MSC Expenses	26.69
					199-11-6399.00-041-311004		Supplies/MSC Expenses	7.29
					461-23-6499.00-001-311027		Supplies/MSC Expenses	19.46
					461-23-6499.00-001-311027		Supplies/MSC Expenses	10.79
					461-23-6499.00-041-311027		Supplies/MSC Expenses	10.49
					461-23-6499.00-041-311027		Supplies/MSC Expenses	7.18
							Check 078985 Total:	81.90
078986	07-18-2013		92645	RICOH USA INC	199-41-6264.00-750-399009	C	Copier for Admin and SAEC	951.40
					199-41-6264.00-750-399009		Copier for Admin and SAEC	246.04
							Check 078986 Total:	1,197.44
078987	07-18-2013		93595	RICOH USA INC	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 078987 Total:	5,413.91
078988	07-18-2013		96824	SONJA RIDEOUT	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	11.75
078989	07-18-2013		96813	ARMANDO SALAS	461-11-6499.00-001-311030	C	Refund Main Event	5.00
078990	07-18-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	2,653.35
078991	07-18-2013		91422	SCHOOL SPECIALTY	199-11-6399.00-001-311019	C	Folder Communication Sub	56.03
					199-11-6399.00-041-311004		Folder Communication Sub	37.36
							Check 078991 Total:	93.39
078992	07-18-2013		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-322019	C	Chassis Fabrication Materials	1,022.48
					199-34-6398.00-999-399013		Transportation Supplies	14.99
					199-34-6398.00-999-399013		Transportation Supplies	282.13
					199-34-6398.00-999-399013		Transportation Supplies	9.05
					199-34-6398.00-999-399013		Transportation Supplies	5.75
							Check 078992 Total:	1,334.40
078993	07-18-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	65.95
					199-34-6398.00-999-399013		Transportation Supplies	390.00
							Check 078993 Total:	455.95
078994	07-18-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
078995	07-18-2013		96818	KATRINA TASBY	461-36-6499.00-001-399050	C	Refund Camp Fee Krystal	125.00
078996	07-18-2013		93833	PRUDENT PUBLISHING	199-41-6399.00-750-399007	C	All Occassion Cards	74.28
					199-41-6399.00-750-399007		All Occassion Cards	74.28
					199-41-6399.00-750-399007		All Occassion Cards	74.28
							Check 078996 Total:	222.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078997	07-18-2013		96625	TIVA	199-13-6411.00-001-322019	C	2013 TIVA Conference	475.00
078998	07-18-2013		73594	VARSITY SPIRIT FASHIONS	199-36-6398.89-041-391009	C	MS Cheer Uniform	2,793.20
078999	07-18-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,269.44
079000	07-18-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	3,365.79
079001	07-18-2013		96812	SHARON WHITE	461-11-6499.00-001-311030	C	Reimb Fieldtrip Zoo	17.00
079002	07-18-2013		96816	LATOYA WILLIAMS	461-11-6499.00-001-311030	C	Refund Main Event	5.00
079003	07-18-2013		96822	TIFFANY WILLIAMS	461-36-6398.00-001-399035	C	Reimb Overpayment HS Cheer	205.85
079004	07-18-2013		95090	JIMMY L. SURRATT	199-13-6299.00-999-311009	C	Training-Current Drg Trends	500.00
079005	07-22-2013		94239	B & H PHOTO CO.	199-11-6399.00-001-322019 244-11-6399.00-041-322000	C	Equipment/Supplies Student Equipment/Supplies Student	1,581.34 2,000.00
Check 079005 Total:								3,581.34
079006	07-23-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	488.49
079007	07-23-2013		95000	HYATT REGENCY	199-13-6411.00-001-323019	C	Lodging 2013 TAVAC	352.20
079008	07-25-2013		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-391003 461-36-6399.00-001-399059	C	Trainer supplies Trainer supplies	861.46 670.43
Check 079008 Total:								1,531.89
079009	07-25-2013		95728	BARNES AND NOBLE INC	263-13-6399.00-999-325000	C	Books for training	959.80
079010	07-25-2013		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-399012	C	Mowing services	770.00
079011	07-25-2013		96784	BEST WESTERN PLUS-	199-13-6411.00-001-321019	C	Lodging 2013 AP Sum Institu	249.40
079012	07-25-2013		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-103-311005	C	Start Up Copy Paper	999.12
079013	07-25-2013		10056	BUCKEYE CLEANING	199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012 199-51-6315.00-999-399012	C	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies	1,780.00 234.00 39.00 221.10 1,031.80 87.10 1,177.28 6,718.02
Check 079013 Total:								11,288.30
079014	07-25-2013		91267	CDW GOVERNMENT	199-41-6399.00-701-399001	C	receptionist hands free	206.73
079015	07-25-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013 199-34-6398.00-999-399013	C	Transportation Supplies Transportation Supplies	505.85 445.42
Check 079015 Total:								951.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079016	07-25-2013		92792	CAROL CHILDRESS	199-31-6411.00-041-311000	C	Meals reimbursement-AVID	1.86
					199-31-6411.00-041-311000		Meals reimbursement-AVID	2.99
					211-13-6411.00-041-330000		Meals reimbursement-AVID	12.88
					211-13-6411.00-041-330000		Meals reimbursement-AVID	5.68
					211-13-6411.00-041-330000		Meals reimbursement-AVID	19.92
					211-13-6411.00-041-330000		Meals reimbursement-AVID	16.53
					211-13-6411.00-041-330000		Meals reimbursement-AVID	6.00
					211-13-6411.00-041-330000		Meals reimbursement-AVID	12.38
					211-13-6411.00-041-330000		Meals reimbursement-AVID	14.60
					211-13-6411.00-041-330000		Meals reimbursement-AVID	19.49
					211-13-6411.00-041-330000		Meals reimbursement-AVID	11.58
Check 079016 Total:							123.91	
079017	07-25-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	4,444.09
					199-34-6249.00-999-399013		TRANSP. OPEN P.O.	2,315.24
					199-34-6311.00-999-399013		TRANSP. OPEN P.O.	3,561.32
Check 079017 Total:							10,320.65	
079018	07-25-2013		16302	CRESTLINE SPECIALTIES	199-13-6399.00-999-399009	C	VIP Briefcase	371.77
079019	07-25-2013		91586	CSMI	461-36-6499.00-001-399059	C	Renewal of software	250.00
079020	07-25-2013		96334	DAHILL	199-11-6399.00-103-311005	C	PRINT MGT BASE	24.74
					199-41-6399.00-750-399009		PRINT MGT BASE	200.00
					199-53-6399.00-999-399015		PRINT MGT BASE	600.00
					240-35-6399.00-999-399000		PRINT MGT BASE	719.11
Check 079020 Total:							1,543.85	
079021	07-25-2013		75229	DEMCO INC.	199-12-6399.00-103-311005	C	library supplies	812.57
					461-11-6399.00-101-311025		library supplies	877.15
					461-11-6399.00-102-311025		library supplies	94.77
Check 079021 Total:							1,784.49	
079022	07-25-2013		96450	DIGITAL SCOUT	199-36-6399.00-001-391003	C	statware for basketball	24.99
					199-36-6399.93-041-391003		statware for basketball	24.98
					199-36-6399.94-001-391003		statware for basketball	24.99
					199-36-6399.94-041-391003		statware for basketball	24.99
Check 079022 Total:							99.95	
079023	07-25-2013		93837	DILLY LETTER JACKETS	199-11-6497.00-001-311019	C	Academic Jackets/Awards	1,575.00
					199-11-6497.33-001-311019		Band Letter Jackets	165.00
					199-36-6497.81-001-391003		swimmer jacket	55.00
					199-36-6497.81-001-391003		Spring jackets 2013	357.50
					199-36-6497.82-001-391003		Spring jackets 2013	110.00
					199-36-6497.84-001-391003		Spring jackets 2013	495.00
					199-36-6497.85-001-391003		Spring jackets 2013	220.00
					199-36-6497.87-001-391003		Spring jackets 2013	220.00
					199-36-6497.88-001-391003		Spring jackets 2013	55.00
					199-36-6497.89-001-391003		Spring jackets 2013	55.00
					199-36-6497.91-001-391003		Spring jackets 2013	55.00
					199-36-6497.93-001-391003		Spring jackets 2013	110.00
					199-36-6497.94-001-391003		Spring jackets 2013	110.00
					199-36-6497.95-001-391003		Spring jackets 2013	55.00
					199-36-6497.97-001-391003		Spring jackets 2013	192.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6497.99-001-391003		Spring jackets 2013	55.00
					865-36-6499.10-001-300000		Letterman Jacket - N Limon	55.00
							Check 079023 Total:	3,940.00
079024	07-25-2013		96459	MICHAEL EWING	199-21-6499.00-999-323006	C	Department Expenses	29.08
079025	07-25-2013		21244	FEDEX	199-51-6396.00-999-399012	C	MAINTENANCE POSTAGE	12.64
079026	07-25-2013		96829	GCA SERVICES GROUP	199-51-6299.00-999-399009	C	Custodian Management	20,642.86
					199-51-6299.00-999-399009		Custodian Management	1,812.00
							Check 079026 Total:	22,454.86
079027	07-25-2013		93282	GTM SPORTSWEAR	199-36-6399.92-001-391003	C	volleyball supplies	790.50
					199-36-6399.92-041-391003		volleyball supplies	190.50
					461-36-6398.00-001-399035		HS Cheer Clothes	2,247.50
					461-36-6398.00-001-399050		Dance Wear	1,059.77
							Check 079027 Total:	4,288.27
079028	07-25-2013		92717	GULF COAST PAPER	199-51-6315.00-999-399012	C	Custodial Supplies	649.35
					199-51-6315.00-999-399012		Custodial Supplies	907.25
							Check 079028 Total:	1,556.60
079029	07-25-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001	C	2013 Mileage Reimbursement	399.95
					199-41-6499.00-701-399001		June 2013 Reimbursement	77.25
							Check 079029 Total:	477.20
079030	07-25-2013		94586	HOME DEPOT	199-51-6316.00-999-399012	C	Maintenance Supplies	168.18
079031	07-25-2013		93586	HTS, INC.	696-81-6629.01-999-399009	C	Tests and Inspections	1,372.50
					696-81-6629.02-999-399009		Tests and Inspections	372.00
							Check 079031 Total:	1,744.50
079032	07-25-2013		96349	JERICA H JACKSON	199-13-6411.00-041-311004	C	Meals reimbursement for AVID	2.00
					199-13-6411.00-041-311004		Meals reimbursement for AVID	2.10
					199-13-6411.00-041-311004		Meals reimbursement for AVID	3.24
					211-13-6411.00-041-330000		Meals reimbursement for AVID	15.69
					211-13-6411.00-041-330000		Meals reimbursement for AVID	3.00
					211-13-6411.00-041-330000		Meals reimbursement for AVID	19.49
					211-13-6411.00-041-330000		Meals reimbursement for AVID	14.02
					211-13-6411.00-041-330000		Meals reimbursement for AVID	5.41
					211-13-6411.00-041-330000		Meals reimbursement for AVID	5.68
					211-13-6411.00-041-330000		Meals reimbursement for AVID	17.19
					211-13-6411.00-041-330000		Meals reimbursement for AVID	10.81
					211-13-6411.00-041-330000		Meals reimbursement for AVID	21.60
					211-13-6411.00-041-330000		Meals reimbursement for AVID	5.00
							Check 079032 Total:	125.23
079033	07-25-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	453.60
079034	07-25-2013		94806	PRETTI JOSEPH	199-13-6411.00-001-322019	C	Meals 2013 Core Training	6.48
					199-13-6411.00-001-322019		Meals 2013 Core Training	1.89
					199-13-6411.00-001-322019		Meals 2013 Core Training	19.86
					199-13-6411.00-001-322019		Meals 2013 Core Training	13.80
							Check 079034 Total:	42.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079035	07-25-2013		94061	LONGHORN BUS SALES	199-34-6249.00-999-399013	C	Bus Repair #224	3,709.61
079036	07-25-2013		96826	BRITNI LOVE	199-11-6411.72-001-322019	C	Meals/Parking FFA State Conv	13.17
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	10.01
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	35.66
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	7.07
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	13.70
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	15.00
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	16.50
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	7.57
					199-11-6411.72-001-322019		Meals/Parking FFA State Conv	20.50
							Check 079036 Total:	139.18
079037	07-25-2013		95906	CARLA MERKA	199-41-6411.00-750-399009	C	Mileage and meal	321.69
079038	07-25-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Monthly lease-storage bins	162.62
					696-81-6629.02-999-399009		Monthly lease-Temp. Bldgs.	148.38
					696-81-6629.02-999-399009		Monthly lease for Temp. Bldgs.	162.62
					696-81-6629.02-999-399009		Monthly lease-storage bins	162.62
					696-81-6629.02-999-399009		Monthly lease for Temp. Bldgs.	162.62
					696-81-6629.02-999-399009		Monthly lease for Temp. Bldgs.	162.62
					696-81-6629.02-999-399009		Monthly lease-Temp. Bldgs.	148.38
							Check 079038 Total:	1,109.86
079039	07-25-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Monthly Lease Temp. Building	5,490.00
079040	07-25-2013		91348	NASSP/NHS	865-36-6499.09-041-300000	C	NJHS Honor Coins	66.00
079041	07-25-2013		96825	NEOLITHIA LLC	199-23-6399.00-103-311005	C	reimburse for styluses	47.25
079042	07-25-2013		94641	NETSYNC NETWORK	199-53-6397.00-999-399009	C	Mobile Workstation for SEAL	1,507.41
079043	07-25-2013		44624	OFFICE DEPOT	461-11-6399.00-001-311025	C	Library supplies	49.94
					461-11-6399.00-001-311025		Library supplies	181.78
					461-11-6399.00-041-311025		Library supplies	12.59
					461-11-6399.00-041-311025		Library supplies	434.75
					461-11-6399.00-101-311025		Library supplies	4.07
					461-11-6399.00-101-311025		Library supplies	443.27
					461-11-6399.00-102-311025		Library supplies	7.99
					461-11-6399.00-102-311025		Library supplies	439.78
					461-11-6399.00-103-311025		Library supplies	303.41
					461-11-6399.00-103-311025		Library supplies	51.79
							Check 079043 Total:	1,929.37
079044	07-25-2013		96495	OMNI CORPUS CHRISTI	199-13-6411.72-001-322019	C	Lodging VATAT Conference	606.04
079045	07-25-2013		96827	OMNI FT WORTH HOTEL	199-36-6411.92-001-391019	C	Counters-coaches clinic-rooms	433.82
079046	07-25-2013		96032	OYSTER CREEK ROTARY	199-41-6495.00-701-399001	C	2013-2014 Annual Membership	220.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079047	07-25-2013		47312	POSITIVE PROMOTIONS	199-13-6499.00-999-311007	C	Personalized umbrellas	236.47
					199-13-6499.00-999-321008		Personalized umbrellas	85.50
					Check 079047 Total:		321.97	
079048	07-25-2013		96745	RADISSON HOTEL-AUSTIN	199-13-6411.00-999-311006	C	Title III conference-lodging	192.93
					263-13-6411.00-950-325000		Title III conference-lodging	277.95
					Check 079048 Total:		470.88	
079049	07-25-2013		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	Meals reimbursement-AVID	5.49
					199-21-6411.00-999-311008		Meals reimbursement-AVID	2.09
					211-13-6411.00-041-330000		Meals reimbursement-AVID	4.17
					211-13-6411.00-041-330000		Meals reimbursement-AVID	7.00
					211-13-6411.00-041-330000		Meals reimbursement-AVID	18.00
					211-13-6411.00-041-330000		Meals reimbursement-AVID	19.49
					211-13-6411.00-041-330000		Meals reimbursement-AVID	11.89
					211-13-6411.00-041-330000		Meals reimbursement-AVID	36.59
					211-13-6411.00-041-330000		Meals reimbursement-AVID	14.38
					211-13-6411.00-041-330000		Meals reimbursement-AVID	13.96
Check 079049 Total:		133.06						
079050	07-25-2013		50400	REGION IV ESC	199-13-6239.00-999-311006	C	Staff Development	175.00
					199-23-6239.00-103-311005		Workshops for Ms. James	75.00
					199-23-6239.00-103-311005		Workshops for Ms. James	50.00
					199-23-6239.00-103-311005		Workshops for Ms. James	35.00
					199-34-6239.00-999-399013		Driver Cert/Recert	120.00
					199-34-6239.00-999-399013		Driver Certification	120.00
					199-34-6239.00-999-399013		Driver Cert/Recert	150.00
					199-53-6239.00-999-399015		PEIMS Data plus License	4,500.00
Check 079050 Total:		5,225.00						
079051	07-25-2013		51613	RIDDELL/ALL AMERICAN	199-36-6249.91-001-391003	C	football supplies	3,990.55
					199-36-6399.91-001-391003		football supplies	1,636.34
					Check 079051 Total:		5,626.89	
079052	07-25-2013		93250	ANDRE ROBERSON	199-23-6411.01-041-311004	C	Meals reimbursement for AVID	2.26
					211-13-6411.00-041-330000		Meals reimbursement for AVID	10.69
					211-13-6411.00-041-330000		Meals reimbursement for AVID	66.00
					211-13-6411.00-041-330000		Meals reimbursement for AVID	6.32
					211-13-6411.00-041-330000		Meals reimbursement for AVID	4.74
					211-13-6411.00-041-330000		Meals reimbursement for AVID	19.49
					211-13-6411.00-041-330000		Meals reimbursement for AVID	9.00
					211-13-6411.00-041-330000		Meals reimbursement for AVID	15.05
211-13-6411.00-041-330000		Meals reimbursement for AVID	19.49					
Check 079052 Total:		153.04						
079053	07-25-2013		92113	ROD RODRIGUEZ	199-13-6411.33-001-311019	C	Parking Meals Reimb. TBA	75.00
					199-13-6411.33-001-311019		Parking Meals Reimb. TBA	223.74
					199-13-6411.33-001-311019		Parking Meals Reimb. TBA	3.19
					199-13-6411.33-001-311019		Parking Meals Reimb. TBA	18.69
					199-13-6411.33-001-311019		Parking Meals Reimb. TBA	11.58
					199-13-6411.33-001-311019		Parking Meals Reimb. TBA	26.88
					Check 079053 Total:		359.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079054	07-25-2013		96621	ROSE BRAND	199-36-6399.01-001-399019	C	Stage Supplies - One Act Play	750.44
079055	07-25-2013		96820	MARK ROUSE	199-36-6411.00-001-399009	C	Reimbursement for fuel	88.00
079056	07-25-2013		52875	SCANTRON	199-31-6399.00-001-311019 199-31-6399.00-041-311004	C	Answer Sheet 100Q 5 Chc Answer Sheet 100Q 5 Chc	1,696.71 807.31
Check 079056 Total:								2,504.02
079057	07-25-2013		53400	SCHOOL HEALTH	199-11-6399.00-001-322019	C	Instructional Supplies Healt	97.79
079058	07-25-2013		53409	SCHOOL NURSE SUPPLY,	199-11-6399.35-699-311008	C	summer school supplies	193.64
079059	07-25-2013		53905	DYONNA A. SCOTT	199-13-6299.00-999-399001	C	Summer Assessment	1,462.50
079060	07-25-2013		95342	SHW GROUP	696-81-6629.01-999-399009 696-81-6629.02-999-399009 696-81-6629.06-999-399009 696-81-6629.07-999-399009 696-81-6629.09-999-399009	C	Payment-Construction services Payment-Construction services Payment-Construction services Payment-Construction services Payment-Construction services	6,664.14 10,059.52 3,090.69 1,771.48 529.44
Check 079060 Total:								22,115.27
079061	07-25-2013		93003	SOCCER 4 ALL	199-36-6399.84-001-391003	C	girl soccer supplies	1,387.00
079062	07-25-2013		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-399012	C	RENT-AUTO TECH	900.00
079063	07-25-2013		92628	STAPLES BUSINESS	199-11-6399.00-103-323005 199-11-6399.35-699-311008 199-11-6399.35-699-311008	C	Dry erase boards supplies for summer school supplies for summer school	489.81 49.50 19.31
	07-25-2013	0000015918	92628	STAPLES BUSINESS	199-13-6399.00-999-399009	M	CREDIT RETURN	-58.59
	07-25-2013		92628	STAPLES BUSINESS	199-13-6399.00-999-399009 199-21-6399.00-999-311008 199-21-6399.00-999-311008 199-41-6399.00-750-399007 199-41-6399.50-750-399009 225-11-6399.00-101-323000	C	Summer Assessment Program office supplies for MRasberry office supplies for MRasberry Open PO to Staples BUSINESS OFFICE ESY summer school supplies	320.43 22.65 54.37 223.38 50.02 178.37
Check 079063 Total:								1,349.25
079064	07-25-2013		63932	TASB INC	199-41-6219.00-702-399018	C	Policy Changes and Printing	169.44
079065	07-25-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007 199-52-6218.00-999-399007	C	clearinghouse record Clearinghouse Record	59.00 66.00
Check 079065 Total:								125.00
079066	07-25-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001 199-41-6211.00-701-399001 199-41-6211.00-701-399001	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	2,165.00 900.00 2,921.25
Check 079066 Total:								5,986.25
079067	07-25-2013		96830	VOCATIONAL	199-13-6411.72-001-322019 199-13-6411.72-001-322019	C	2013 VATAT Conference 2013 VATAT Conference	300.00 300.00
Check 079067 Total:								600.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079068	07-25-2013		74297	WALMART	199-11-6498.00-102-311009	C	Student Incentives	463.12
					225-11-6399.00-101-323000		ESY summer school	199.13
Check 079068 Total:								662.25
079069	07-25-2013		96620	NIKI D WARDEN	199-13-6299.77-001-322019	C	Consultant Contract	361.02
079070	07-25-2013		95933	WESTFALL	461-51-6299.00-001-399030	C	Pation Furniture Relocation	2,089.00
					696-81-6629.01-999-399009		Revising Office C109A-HS add	4,289.00
Check 079070 Total:								6,378.00
079071	07-25-2013		93022	WORLDWIDE SPORT	199-36-6399.00-001-391003	C	volleyball gear	.01
					199-36-6399.92-001-391003		volleyball gear	363.39
Check 079071 Total:								363.40
079072	07-25-2013		96794	WT COX SUBSCRIPTIONS	461-11-6399.00-102-311025	C	Magazine order WT COX	995.53
079073	07-25-2013		96745	RADISSON HOTEL-AUSTIN	199-13-6411.00-999-311006	C	Conference- Hotel stay 2	50.14
					263-13-6411.00-950-325000		Conference- Hotel stay 2	185.30
Check 079073 Total:								235.44
Grand Totals:								427,518.45

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079074	08-01-2013		96311	A-ROCKET MOVING &	696-81-6629.04-999-399009	C	Moving services	1,761.60
079075	08-01-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012 199-51-6299.00-999-399012	C	Employee Uniform Cleaning Employee Uniform Cleaning	13.64 63.63
Check 079075 Total:								77.27
079076	08-01-2013		96838	OMOAGA ANETOR	199-13-6411.00-041-311004 199-13-6411.00-041-311004 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000	C	Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute	5.50 1.42 29.70 36.64 19.49 8.44 9.46 7.25
Check 079076 Total:								117.90
079077	08-01-2013		95324	ARMADILLO PHOTO	199-11-6399.00-103-311005 199-11-6399.00-103-311005	C	Poster Maker/cartridges Poster Maker/cartridges	2,675.40 1,672.32
Check 079077 Total:								4,347.72
079078	08-01-2013		91503	BORDENS DAIRY	240-35-6341.35-699-399000 240-35-6341.35-699-399000	C	MILK MILK	243.21 229.77
Check 079078 Total:								472.98
079079	08-01-2013		10056	BUCKEYE CLEANING	199-51-6299.00-999-399012	C	Repair Floor Burnisher	893.39
079080	08-01-2013		96821	LINDSEY BUNTING	199-13-6411.00-041-311004 199-13-6411.00-041-311004 199-13-6411.00-041-311004 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 199-13-6411.01-999-321009 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000 211-13-6411.00-041-330000	C	Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals AP Institute meals Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute Meals-AVID Summer Institute	2.51 2.34 6.28 5.62 2.11 11.36 4.63 9.73 3.54 2.44 14.05 5.06 8.42 7.88 19.49 7.50 15.59 7.79 14.70 41.89 6.21
Check 079080 Total:								199.14
079081	08-01-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012 199-51-6258.00-999-399012 199-51-6258.00-999-399012	C	Natural Gas Services Natural Gas Services Natural Gas Services	273.05 106.71 343.87
Check 079081 Total:								723.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079082	08-01-2013		96119	COMMERCE BANK	199-41-6411.00-701-399001	C	OMNI FTW LHINDT PARKING	41.88
					199-41-6411.00-701-399001		TASA/TASB HINDT REGISTR	295.00
	08-01-2013	0000001562	96119	COMMERCE BANK	199-41-6411.00-701-399001	M	OMNI STATE TAX	-33.12
	08-01-2013		96119	COMMERCE BANK	199-41-6411.00-750-399009	C	MARRIOT ATX PPLNE	118.59
	08-01-2013	0000001562	96119	COMMERCE BANK	199-41-6419.01-702-399071	M	OMNI ADJUSTMENT	-8.12
	08-01-2013		96119	COMMERCE BANK	199-41-6419.03-702-399067	C	TASA/TASB HOELSCHER	295.00
					199-41-6499.00-701-399001		TXLNDCATTLE 6/26/13	41.75
					199-41-6499.00-701-399001		TXLNDRATTLE 6/28/13	65.71
Check 079082 Total:								816.69
079083	08-01-2013		94085	FACILITY SOLUTIONS	696-81-6629.12-999-399009	C	RFP# 2013-0005 Structured	72,419.00
079084	08-01-2013		21900	FOLLETT LIBRARY	199-12-6329.00-102-311010	C	library books	843.16
					199-12-6329.00-103-311005		library books	402.48
Check 079084 Total:								1,245.64
079085	08-01-2013		96478	GRAND HYATT SAN	199-21-6411.00-999-311008	C	hotel for CSCOPE conference	279.10
079086	08-01-2013		96478	GRAND HYATT SAN	199-13-6411.00-102-311010	C	Hotel Accommodations-U. Tieu	234.80
079087	08-01-2013		96478	GRAND HYATT SAN	199-21-6411.00-999-311008	C	CScope Conference-Hotel	234.80
079088	08-01-2013		94674	HOBART SERVICE	240-35-6249.04-999-399000	C	FREEZER REPAIR	2,515.47
079089	08-01-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-399012	C	Maintenance Supplies	73.44
079090	08-01-2013		94081	JOSTEN, INC	461-11-6399.00-041-311029	C	Yearbooks 100 Copies 84	1,966.55
					461-11-6399.00-041-311036		Yearbooks 100 Copies 84	956.20
Check 079090 Total:								2,922.75
079091	08-01-2013		96837	GARRETT KELLEY	199-13-6411.00-041-311004	C	Meals-AVID Summer Instit	1.54
					199-13-6411.00-041-311004		Meals-AVID Summer Instit	5.19
					211-13-6411.00-041-330000		Meals-AVID Summer Instit	10.27
					211-13-6411.00-041-330000		Meals-AVID Summer Instit	12.98
					211-13-6411.00-041-330000		Meals-AVID Summer Instit	34.59
					211-13-6411.00-041-330000		Meals-AVID Summer Instit	7.77
					211-13-6411.00-041-330000		Meals-AVID Summer Instit	19.49
Check 079091 Total:								91.83
079092	08-01-2013		96581	LONE STAR PERCUSSION	199-11-6397.33-999-311009	C	Percussion Equipment	455.85
					199-36-6639.00-001-399009		Band Instruments	1,563.65
Check 079092 Total:								2,019.50
079093	08-01-2013		96528	LOW COST GEEKS LLC	199-53-6299.00-999-399015	C	screen repair for iPad2	150.00
					199-53-6299.00-999-399015		Screen repair	100.00
Check 079093 Total:								250.00
079094	08-01-2013		95977	MASBA	199-41-6495.00-702-399018	C	Annual Membership Dues	500.00
079095	08-01-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Monthly Lease for Storage Bins	162.62
					696-81-6629.02-999-399009		Monthly Lease for Storage Bins	162.62
					696-81-6629.02-999-399009		Monthly Lease for Storage Bins	162.62
Check 079095 Total:								487.86

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079096	08-01-2013		96748	NORA ANNE'S FLOWER	199-11-6499.00-001-311009	C	Flower Arrangements	212.00
079097	08-01-2013		92645	RICOH USA INC	199-36-6264.00-001-391009	C	Copier lease for Athletics	140.72
079098	08-01-2013		96820	MARK ROUSE	199-13-6411.01-999-321009	C	AP Institute meals	15.35
					199-13-6411.01-999-321009		AP Institute meals	1.07
					199-13-6411.01-999-321009		AP Institute meals	11.24
					199-13-6411.01-999-321009		AP Institute meals	19.67
					199-13-6411.01-999-321009		AP Institute meals	7.02
					199-13-6411.01-999-321009		AP Institute meals	10.47
							Check 079098 Total:	64.82
079099	08-01-2013		95173	SAFARI TEXAS RANCH	461-51-6269.00-001-399075	C	Deposit Rental Prom	1,000.00
079100	08-01-2013		93158	TERESA SAZEDJ	199-41-6411.00-750-399007	C	Mileage reimbursement	16.81
079101	08-01-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	360.45
079102	08-01-2013		54751	KATRINA SHUHART	199-36-6411.00-102-399000	C	Mileage, meals and parking rei	7.76
					199-36-6411.00-102-399000		Mileage, meals and parking rei	4.96
					199-36-6411.00-102-399000		Mileage, meals and parking rei	9.05
					199-36-6411.00-102-399000		Mileage, meals and parking rei	14.38
					199-36-6411.00-102-399000		Mileage, meals and parking rei	186.47
							Check 079102 Total:	222.62
079103	08-01-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-399001	C	Curriculum Contract	3,000.00
079104	08-01-2013		91365	STROZESKI ENTERPRISES	199-21-6499.01-999-399009	C	Data Disaggregation Software	2,250.00
079105	08-01-2013		63932	TASB INC	199-41-6219.00-702-399018	C	TASB Board Policy Update	350.82
079106	08-01-2013		96786	TRIPLE NET ENTERPRISE	199-11-6399.19-103-311005	C	STAAR Math Practice 5th	299.00
079107	08-01-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	73,664.53
079108	08-01-2013		94728	UNIVERSITY OF TEXAS -	461-11-6399.00-001-311079	C	YIP Scholarship for K. Cao	600.00
079109	08-01-2013		95933	WESTFALL	199-51-6299.00-999-399009	C	Admin Bldg. Accessibility Repa	50,000.00
079110	08-06-2013		52053	SAMS CLUB DIRECT	199-11-6399.00-103-311005	C	Smart HDTV & Mounting	274.76
					199-41-6399.00-702-399018		Open PO for School Board	74.00
							Check 079110 Total:	348.76
079111	08-08-2013		96749	A+ COMPUTER SCIENCE	410-11-6321.00-999-311000	C	textbooks for CATE program	550.00
079112	08-08-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	Moving Services	1,201.75
					696-81-6629.02-999-399009		Moving Services	1,617.00
					696-81-6629.02-999-399009		Moving Services	1,593.75
					696-81-6629.02-999-399009		Moving Services	255.00
							Check 079112 Total:	4,667.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079113	08-08-2013		96707	ABADAK INC	199-36-6399.00-001-391003	C	Tarp to cover competition gym	450.90
079114	08-08-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	62.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	2.00
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	62.63
							Check 079114 Total:	154.54
079115	08-08-2013		95779	AGILE SPORTS	199-36-6499.00-001-391003	C	Annual online software	1,495.00
079116	08-08-2013		96846	DONATUS AGU	865-36-6499.09-001-300000	C	Meal Summer Leadership	10.00
079117	08-08-2013		96735	ALGY TEAM COLLECTION	199-36-6398.80-001-399009	C	Dance Uniforms	2,199.25
079118	08-08-2013		96842	JERSEY AMOMOY	865-36-6499.09-001-300000	C	Meal Summer Leadership	10.00
079119	08-08-2013		07410	BALLARD & TIGHE	263-11-6399.00-103-325000	C	ESL Supplies	489.28
079120	08-08-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	1,671.00
079121	08-08-2013		94410	BLACK EYED PEA	199-41-6499.00-702-399018	C	catering 8/12/13 brd mtg	263.07
079122	08-08-2013		94424	FORT BEND ISD	199-93-6492.00-999-323007	C	monitor ARDs 2012-2013	140.00
079123	08-08-2013		96755	CARLEX	199-11-6329.16-001-311019	C	Spanish 1 to V-AP Resources	232.49
					199-11-6399.16-001-311019		Spanish 1 to V-AP Resources	115.83
							Check 079123 Total:	348.32
079124	08-08-2013		91267	CDW GOVERNMENT	410-11-6399.00-999-311000	C	Microsoft agreement renewal	23,052.19
079125	08-08-2013		94877	CENGAGE LEARNING	199-11-6399.21-103-311005	C	Complete Set STAAR Grade 5	439.47
079126	08-08-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-399013	C	TRANSP. OPEN P.O.	6,041.19
					199-34-6249.00-999-399013		TRANSP. OPEN P.O.	2,813.08
							Check 079126 Total:	8,854.27
079127	08-08-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-399013	C	Vehicle Parts and Service	32.51
					199-34-6249.00-999-399013		Vehicle Parts and Service	428.77
							Check 079127 Total:	461.28
079128	08-08-2013		95152	CONTRAX FURNISHINGS	696-81-6629.02-999-399009	C	Furniture-Bid awarded	517,267.92
					696-81-6629.02-999-399009		Furniture-Bid awarded	70,844.03
					696-81-6629.02-999-399009		Furniture	5,571.36
					696-81-6629.04-999-399009		Furniture, Fixtures and Equipm	5,990.55
							Check 079128 Total:	599,673.86
079129	08-08-2013		96828	RONALD COUNTER	199-36-6411.92-001-391019	C	Coaches meals for clinic	56.00
					199-36-6411.92-001-391019		Coaches meals for clinic	11.00
					199-36-6411.92-001-391019		Coaches meals for clinic	42.35
					199-36-6411.92-001-391019		Coaches meals for clinic	10.11
					199-36-6411.92-001-391019		Coaches meals for clinic	318.37
					199-36-6411.92-001-391019		Coaches meals for clinic	25.00
					199-36-6411.92-001-391019		Coaches meals for clinic	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 079129 Total:	487.83
079130	08-08-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	8.09
					199-51-6316.00-999-399012		BUILDING SUPPLIES	5.97
					199-51-6316.00-999-399012		BUILDING SUPPLIES	19.30
					199-51-6316.00-999-399012		BUILDING SUPPLIES	22.47
					199-51-6316.00-999-399012		BUILDING SUPPLIES	14.95
					199-51-6316.00-999-399012		BUILDING SUPPLIES	26.85
					199-51-6316.00-999-399012		BUILDING SUPPLIES	61.21
					199-51-6316.00-999-399012		BUILDING SUPPLIES	18.84
							Check 079130 Total:	177.68
079131	08-08-2013		93837	DILLY LETTER JACKETS	199-11-6497.10-001-311019	C	Letter Award Jacket	55.00
079132	08-08-2013		18372	ECOLAB	696-81-6629.01-999-399009	C	Warewashing Specialty	106.62
079133	08-08-2013		96859	ESBEE SIGN SYSTEMS	696-81-6629.02-999-399009	C	HS/MS Interior Sign	3,500.00
079134	08-08-2013		96746	ESC REGION 2	263-13-6239.00-950-325000	C	Title III Symposium Conference	600.00
079135	08-08-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-399012	C	Water Services	112.11
					199-51-6255.00-999-399012		Water Services	2,439.86
					199-51-6255.00-999-399012		Water Services	22.11
					199-51-6255.00-999-399012		Water Services	24.83
					199-51-6255.00-999-399012		Water Services	2,545.89
					199-51-6255.00-999-399012		Water Services	1,504.04
					199-51-6255.00-999-399012		Water Services	2,031.98
					199-51-6255.00-999-399012		Water Services	542.74
					199-51-6255.00-999-399012		Water Services	109.39
							Check 079135 Total:	9,332.95
079136	08-08-2013		96829	GCA SERVICES GROUP	199-51-6299.00-999-399009	C	Custodian Management	37,643.09
079137	08-08-2013		96785	GFEDUCATORS INC	199-11-6399.19-103-311005	C	5th Gr. Math Teacher Book	59.90
079138	08-08-2013		96857	GIOVANNA'S CATERING	461-11-6499.00-102-311029	C	Breakfast for Staff 2013-2014	385.00
079139	08-08-2013		96844	CHRISTIE GOMEZ	865-36-6499.09-001-300000	C	Meal Summer Leadership	10.00
079140	08-08-2013		96862	GRADUATION PLUS	865-36-6499.23-001-300000	C	Science NHS Graduation	50.00
079141	08-08-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	12.83
					199-51-6316.00-999-399012		Maintenance Dept Supplies	86.62
					199-51-6316.00-999-399012		A/C Unit Motors	3,552.48
							Check 079141 Total:	3,651.93
079142	08-08-2013		93282	GTM SPORTSWEAR	461-36-6398.00-001-399035	C	Cheer Clothes	2,640.00
					461-36-6398.00-001-399035		Cheer Clothes	42.00
	08-08-2013	0000016103	93282	GTM SPORTSWEAR	461-36-6398.00-001-399035	M	CREDIT ON OVERCHARGE	-264.00
							Check 079142 Total:	2,418.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079143	08-08-2013		93513	CINDY HOELSCHER	240-00-5751.00-001-300000	C	MEAL MONEY-KARL	24.52
079144	08-08-2013		96259	HOUSTON MUSEUM OF	199-13-6499.00-103-321005	C	GT 6 hrs. Update Credit	60.00
					199-13-6499.00-103-321005		GT Session - Update Credit	180.00
							Check 079144 Total:	240.00
079145	08-08-2013		96843	THAN LE	865-36-6499.09-001-300000	C	Meal Summer Leadership	10.00
079146	08-08-2013		91837	MENTORING MINDS	199-11-6399.22-103-325005	C	supplies for ESL	145.45
079147	08-08-2013		95767	MITEL LEASING	199-51-6256.00-999-399000	C	ADD-ON AUG INVOICE	288.75
					199-71-6512.00-999-399009		PRINCIPLE AUG INVOICE	2,305.43
					199-71-6522.00-999-399009		INTEREST AUG INVOICE	385.49
							Check 079147 Total:	2,979.67
079148	08-08-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Storage monthly lease	492.62
					696-81-6629.02-999-399009		Storage monthly lease	148.38
							Check 079148 Total:	641.00
079149	08-08-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-399009	C	Temp. Bldg. monthly lease	5,490.00
079150	08-08-2013		95654	TAMMIE MYERS	199-13-6411.00-001-322019	C	2013 TIVA Conference	11.37
					199-13-6411.00-001-322019		2013 TIVA Conference	33.55
					199-13-6411.00-001-322019		2013 TIVA Conference	8.30
					199-13-6411.00-001-322019		2013 TIVA Conference	303.97
					865-36-6499.09-001-300000		Gasoline reimbursement	59.12
					865-36-6499.09-001-300000		Gasoline reimbursement	57.78
					865-36-6499.09-001-300000		Gasoline reimbursement	12.00
					865-36-6499.09-001-300000		Supplies/Misc Expenses	9.87
					865-36-6499.09-001-300000		Supplies/Misc Expenses	4.40
					865-36-6499.09-001-300000		Supplies/Misc Expenses	4.15
					865-36-6499.09-001-300000		Supplies/Misc Expenses	12.00
							Check 079150 Total:	516.51
079151	08-08-2013		96046	DEBORAH J NORDT	461-23-6499.00-001-311027	C	Instructional/Office Supplies	384.00
					461-23-6499.00-041-311027		Instructional/Office Supplies	120.00
							Check 079151 Total:	504.00
079152	08-08-2013		44624	OFFICE DEPOT	199-41-6399.00-750-399007	C	KEYBOARD DRAWERS	210.31
					199-41-6399.00-750-399009		KEYBOARD DRAWERS	126.49
					461-11-6399.00-102-311027		Supplies for Front Office	34.41
					461-11-6399.00-102-311027		Supplies for Front Office	15.76
					461-11-6399.00-102-311027		Supplies for Front Office	1.35
							Check 079152 Total:	388.32
079153	08-08-2013		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-399013	C	Transporation Supplies	114.90
079154	08-08-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-399000	C	Internet Services	272.00
079155	08-08-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-399013	C	Driver Physicals	40.00
079156	08-08-2013		93804	QUIZNO'S	199-41-6499.00-702-399018	C	catering for 8/8/13 budget	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079157	08-08-2013		50400	REGION IV ESC	199-23-6239.00-103-311005	C	Online Course workshop	350.00
					199-31-6239.00-103-311005		Online Course workshop	175.00
					240-35-6239.00-999-399000		Manager Academy A	25.00
							Check 079157 Total:	550.00
079158	08-08-2013		50398	REGION IV ESC -	199-23-6399.00-001-311019	C	Business Cards Secondary	27.64
					199-23-6399.00-041-311004		Business Cards Secondary	6.91
							Check 079158 Total:	34.55
079159	08-08-2013		95174	RESPONSIVE LEARNING	199-41-6219.00-750-399007	C	PDAS TRAINING	775.00
079160	08-08-2013		91564	REYNOLDS UNIFORMS	199-36-6399.33-001-399019	C	Color Guard Flags	2,220.60
079161	08-08-2013		92645	RICOH USA INC	199-41-6264.00-750-399009	C	Copier for Admin and SAEC	246.04
					199-41-6264.00-750-399009		Copier for Admin and SAEC	951.40
							Check 079161 Total:	1,197.44
079162	08-08-2013		93595	RICOH USA INC	199-11-6264.00-001-311009	C	Copier Lease	1,560.78
					199-11-6264.00-001-323009		Copier Lease	68.54
					199-11-6264.00-041-311009		Copier Lease	1,014.68
					199-11-6264.00-041-323009		Copier Lease	68.55
					199-11-6264.00-101-311009		Copier Lease	671.92
					199-11-6264.00-101-323009		Copier Lease	68.55
					199-11-6264.00-102-311009		Copier Lease	671.92
					199-11-6264.00-102-323009		Copier Lease	68.55
					199-11-6264.00-103-311009		Copier Lease	671.92
					199-11-6264.00-103-323009		Copier Lease	68.55
					199-34-6264.00-999-399013		Copier Lease	258.84
					199-51-6264.00-999-399000		Copier Lease	221.11
							Check 079162 Total:	5,413.91
079163	08-08-2013		95342	SHW GROUP	696-81-6629.01-999-399009	C	Architectural Services	6,664.13
					696-81-6629.02-999-399009		Architectural Services	10,059.52
					696-81-6629.07-999-399009		Architectural Services	1,771.48
							Check 079163 Total:	18,495.13
079164	08-08-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-399013	C	Transportation Supplies	8.25
					199-34-6398.00-999-399013		Transportation Supplies	44.16
					199-34-6398.00-999-399013		Transportation Supplies	11.50
					199-34-6398.00-999-399013		Transportation Supplies	178.68
					199-34-6398.00-999-399013		Transportation Supplies	117.06
					199-34-6398.00-999-399013		Transportation Supplies	1.86
					199-51-6317.00-999-399012		Maintenance Depart Supplies	21.25
					199-51-6317.00-999-399012		Maintenance Depart Supplies	151.78
		Check 079164 Total:	534.54					
079165	08-08-2013		62275	STROUHAL TIRE	199-34-6398.00-999-399013	C	Transportation Supplies	210.00
079166	08-08-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-399018	C	BOARD LIVE STREAM	450.00
079167	08-08-2013		96840	EDNA TARBLE	865-36-6499.09-001-300000	C	Meal Summer Leadership	10.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079168	08-08-2013		94825	TASBO	199-41-6499.00-750-399009	C	CONTINUE TASBO	150.00
079169	08-08-2013		94825	TASBO	199-41-6499.00-750-399009	C	TASBO CERTIFICATION	40.00
079170	08-08-2013		94206	TEXAS COMPTROLLER OF	199-41-6495.00-750-399008	C	State of TX Purchasing Coop	100.00
079171	08-08-2013		35556	TEXAS DEPARTMENT OF	696-81-6629.13-999-399009	C	Elevator Equipment Inspection	20.00
079172	08-08-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	3,941.00
079173	08-08-2013		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-399013	C	Starters and Alternators	168.56
079174	08-08-2013		96831	ULINE	696-81-6629.03-999-399009	C	Storage Cabinets and mats	2,692.47
079175	08-08-2013		95392	UHCL-PSYCHOLOGICAL	224-13-6411.00-950-323000	C	Symposium Conference	55.00
079176	08-08-2013		93317	UT TYLER INGENUITY	199-13-6411.77-001-322009	C	Registration for J. Stephens	50.00
079177	08-08-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-399000	C	Phone Services	3,392.43
079178	08-08-2013		96845	DENISE WALKER	865-36-6499.09-001-300000	C	Meal Summer Leadership	10.00
079179	08-08-2013		95933	WESTFALL	696-81-6629.01-999-399009	C	Construction Payment	260,793.05
					696-81-6629.02-999-399009		Construction Payment	1,188,040.55
					696-81-6629.02-999-399009		Library Bk Theft Detection Sys	60,373.00
					696-81-6629.04-999-399009		Construction Payment	131,621.55
					696-81-6629.06-999-399009		Construction Payment	133,473.10
					696-81-6629.07-999-399009		Construction Payment	71,235.75
							Check 079179 Total:	1,845,537.00
079180	08-13-2013		93293	BRYAN BILOCURA	199-41-6299.00-702-399000	C	VOID-RECUT CK#075937	45.56
					199-41-6299.00-702-399000		VOID-RECUT CK#077231	42.53
					199-41-6299.00-702-399000		VOID-RECUT CK#078470	57.71
							Check 079180 Total:	145.80
079181	08-14-2013		94410	BLACK EYED PEA	199-13-6499.00-999-311001	C	New Teachers Luncheon	866.70
079182	08-14-2013		93797	LUBY'S	199-13-6499.00-001-399019	C	Meals - Staff Training	1,311.47
					199-13-6499.00-041-399004		Meals - Staff Training	874.31
					461-13-6499.00-001-399027		Meals - Staff Training	127.33
					461-13-6499.00-041-399027		Meals - Staff Training	84.89
							Check 079182 Total:	2,398.00
079183	08-14-2013		94825	TASBO	199-41-6495.00-750-399009	C	TASBO Certification Applicatio	40.00
079184	08-15-2013		95259	4IMPRINT INC	199-41-6399.00-750-399007	C	New teachers give a ways	217.61
079185	08-15-2013		00041	A-ATHLETIC & MEDICAL	461-36-6399.00-001-399059	C	Trainer Room Supplies	564.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079186	08-15-2013		94248	ABYDOS LEARNING	263-13-6299.00-950-325000	C	Consultant Services	9,000.00
079187	08-15-2013		96849	CARLOS ACOSTA	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	10.70
079188	08-15-2013		96850	CHRISTAL ADAMS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	9.65
079189	08-15-2013		96851	CLOTHILDA AJAERO	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	8.75
079190	08-15-2013		96852	DENNIS ALAS	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	6.10
079191	08-15-2013		96864	HENRY ALDER	240-00-5751.00-101-300000	C	MEAL MONEY REFUND K	10.05
079192	08-15-2013		96853	KHALID ALGHAMDI	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	9.00
079193	08-15-2013		96854	HAMED ALHEBAISHI	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	10.90
079194	08-15-2013		96893	MONICA AMAUGWU	461-11-6399.00-001-311026	C	Refund-Returned textbook	48.48
079195	08-15-2013		95324	ARMADILLO PHOTO	461-11-6399.00-001-311030	C	Matte Paper/Luster Photo	241.09
079196	08-15-2013		92318	BAND SHOPPE	199-36-6398.33-001-399009	C	Band Uniforms	791.60
079197	08-15-2013		96865	KIMBERLY BARNETT	240-00-5751.00-001-300000	C	MEAL MONEY REFUND	11.10
079198	08-15-2013		96866	YESENIA BECKES	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	6.11
079199	08-15-2013		96867	MARIO BELTRAN	240-00-5751.00-001-300000	C	MEAL MONEY REFUND	14.40
079200	08-15-2013		96895	TIM BENNETT	461-11-6399.00-001-311026	C	Refund-Returned Textbook	56.45
079201	08-15-2013		96868	OMAR BERRONES	240-00-5751.00-101-300000	C	MEAL MONEY REFUND	10.80
079202	08-15-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-399012	C	Waste Collection Services	875.64
079203	08-15-2013		94410	BLACK EYED PEA	199-41-6499.00-701-399001	C	catering 8/16/13 training	339.45
079204	08-15-2013		96869	JOSEPH BLANCO	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	9.10
079205	08-15-2013		94943	BRINKS INC.	199-41-6219.00-750-399009	C	Courier Services	556.54
079206	08-15-2013		96873	KHITO BROWN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	6.00
079207	08-15-2013		96874	SCOTT BROWN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	9.40
079208	08-15-2013		09675	BSN SPORTS	199-36-6399.84-001-391003	C	girl soccer supplies	614.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079209	08-15-2013		96875	HERBERT CAGE	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	9.65
079210	08-15-2013		96876	DOUGLAS CALDWELL	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	26.80
079211	08-15-2013		96877	CHRISTINA CAMPER	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	6.00
079212	08-15-2013		95726	JESSE JAMES CANELL JR	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	11.15
079213	08-15-2013		96878	GARY CARDENAS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.25
079214	08-15-2013		96887	MARIA CARRILLO	461-11-6399.00-001-311026	C	Refund-returned textbook	60.25
079215	08-15-2013		96879	VERN CARTER	240-00-5751.00-103-300000	C	MEAL MONEY REFUND- R	5.55
079216	08-15-2013		96881	MARK CASTILLO	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	16.35
079217	08-15-2013		96882	MICHAEL CASTLE	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	30.80
079218	08-15-2013		96883	DAISY CASTRO	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	20.00
079219	08-15-2013		96880	GLORIA CASTRO	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	8.95
079220	08-15-2013		96884	RAGHU CHANUMOLU	240-00-5751.00-101-300000	C	MEAL MONEY REFUND	13.35
079221	08-15-2013		96890	VIET CHAU TRAN	461-11-6399.00-001-311026	C	Refund-Returned textbook	56.45
079222	08-15-2013		96891	STELLA DALMEIDA	461-11-6399.00-001-311026	C	Refund-Returned textbook	76.00
079223	08-15-2013		96835	DANCEWEAR SOLUTIONS	461-36-6398.00-001-399050	C	Pants, Sneakers, Jazz Shoes	653.86
079224	08-15-2013		16701	DESIGN SECURITY	199-51-6219.00-999-399012	C	All Campus Monitoring	285.00
079225	08-15-2013		96863	MARIA DIAZ	240-00-5751.00-103-300000	C	MEAL MONEY REFUND	9.90
079226	08-15-2013		94502	DYNA SCAN	199-53-6499.00-999-399015	C	Scan Asset Annual Support	225.00
079227	08-15-2013		96870	BREA JOSCELYN EDWARDS	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	8.44
079228	08-15-2013		96833	FINISHING BY	199-51-6299.00-999-399009	C	Repairs at Elementary School	13,953.00
079229	08-15-2013		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-399009	C	Tax Hearing Notice	585.00
079230	08-15-2013		96446	RENEE FROELICH	240-00-5751.00-103-300000	C	MEAL MONEY REFUND	6.10
079231	08-15-2013		95135	JESSICA GANN	199-41-6299.00-702-399000	C	contracted services	54.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079232	08-15-2013		96871	ALEXIS GARDNER	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	9.00
079233	08-15-2013		95756	GRINGO'S MEXICAN	199-13-6499.00-001-399019	C	Meals - Staff	308.53
					199-13-6499.00-041-399004		Meals - Staff	205.69
					199-23-6499.00-001-311019		Meals - Staff	2,418.00
					199-23-6499.00-002-311000		Meals - Staff	150.00
					199-23-6499.00-041-311004		Meals - Staff	336.55
							Check 079233 Total:	3,418.77
079234	08-15-2013		26125	GULF COAST ATHLETIC	199-36-6399.00-001-391003	C	Quote 19278-supporters	544.00
079235	08-15-2013		96679	DEREK J HALL	199-41-6299.00-702-399000	C	contract services for meetings	54.68
					199-41-6299.00-702-399000		contract services for meetings	60.15
							Check 079235 Total:	114.83
079236	08-15-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-399009	C	Records Management Services	75.00
					199-41-6219.00-750-399009		Records Management Services	82.60
					199-41-6219.00-750-399009		Records Management Services	4.60
					199-41-6219.00-750-399009		Records Management Services	8.00
					199-41-6219.00-750-399009		Records Management Services	9.40
					199-41-6219.00-750-399009		Records Management Services	10.40
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	.60
					199-41-6219.00-750-399009		Records Management Services	60.00
					199-41-6219.00-750-399009		Records Management Services	7.00
					199-41-6219.00-750-399009		Records Management Services	53.20
					199-41-6219.00-750-399009		Records Management Services	20.60
					199-41-6219.00-750-399009		Records Management Services	15.00
							Check 079236 Total:	347.00
079237	08-15-2013		91651	HOUGHTON MIFFLIN	199-11-6329.16-001-311019	C	TEXTBOOKS	6,362.00
079238	08-15-2013		31720	HOUSTON CHRONICLE	199-41-6499.00-701-399001	C	Legal Ad-Public Hearing	207.65
079239	08-15-2013		96858	HOUSTON WIPER & MILLS	199-36-6399.00-001-391003	C	white towels	787.50
079240	08-15-2013		96902	GEORGE WILLIE KRASUCKY	865-36-6499.10-001-300000	C	Prospect Show Judge	200.00
079241	08-15-2013		94061	LONGHORN BUS SALES	199-34-6249.00-999-399013	C	Repair Bus #215 due to	4,380.54
079242	08-15-2013		92988	TERRY LOUDENBURG	199-41-6399.00-701-399001	C	costumes for State of Schools	125.89
					199-41-6399.00-701-399001		costumes for State of Schools	34.50
					199-41-6399.00-701-399001		costumes for State of Schools	8.00
					199-41-6399.00-701-399001		costumes for State of Schools	74.96
					199-41-6399.00-701-399001		costumes for State of Schools	38.98
					199-41-6399.00-701-399001		costumes for State of Schools	38.17
					199-41-6399.00-701-399001		costumes for State of Schools	110.00
							Check 079242 Total:	430.50
079243	08-15-2013		96826	BRITNI LOVE	199-13-6411.72-001-322019	C	Meals/Parking VATAT	8.65
					199-13-6411.72-001-322019		Meals/Parking VATAT	10.81
					199-13-6411.72-001-322019		Meals/Parking VATAT	19.33
					199-13-6411.72-001-322019		Meals/Parking VATAT	4.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-13-6411.72-001-322019		Meals/Parking VATAT	23.77
					199-13-6411.72-001-322019		Meals/Parking VATAT	7.53
					199-13-6411.72-001-322019		Meals/Parking VATAT	13.83
					199-13-6411.72-001-322019		Meals/Parking VATAT	4.21
					199-13-6411.72-001-322019		Meals/Parking VATAT	6.31
							Check 079243 Total:	98.65
079244	08-15-2013		96832	CLINT LOVE	199-13-6411.72-001-322019	C	Meals VATAT Conference	6.48
					199-13-6411.72-001-322019		Meals VATAT Conference	10.81
					199-13-6411.72-001-322019		Meals VATAT Conference	12.97
					199-13-6411.72-001-322019		Meals VATAT Conference	7.17
					199-13-6411.72-001-322019		Meals VATAT Conference	20.55
					199-13-6411.72-001-322019		Meals VATAT Conference	9.74
					199-13-6411.72-001-322019		Meals VATAT Conference	13.51
					199-13-6411.72-001-322019		Meals VATAT Conference	4.27
					199-13-6411.72-001-322019		Meals VATAT Conference	20.00
					199-13-6411.72-001-322019		Meals VATAT Conference	50.01
							Check 079244 Total:	155.51
079245	08-15-2013		96084	M&M AWARDS AND MORE	199-41-6399.00-702-399018	C	name plates	15.00
					199-41-6399.00-750-399007		name plates	15.00
							Check 079245 Total:	30.00
079246	08-15-2013		96896	MICHAEL MARTIN	461-11-6399.00-001-311026	C	Refund-Returned Textbook	57.67
079247	08-15-2013		96897	DENNIS RAY MCCOY	461-11-6399.00-001-311026	C	Refund-Returned Textbook	60.25
079248	08-15-2013		96888	LOUISA MEJORADO	461-11-6399.00-001-311026	C	Refund-returned textbook	72.57
079249	08-15-2013		96894	OSCAR MENDOZA	461-11-6399.00-001-311026	C	Refund-Returned Textbook	69.99
079250	08-15-2013		96639	MITEL	199-51-6399.00-999-399015	C	Phones & Lic. for Admin. Bldg.	805.00
079251	08-15-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-399000	C	Phone Services	683.90
079252	08-15-2013		96861	PERLITA MORALLA	240-00-5751.00-102-300000	C	MEAL MONEY REFUND	8.25
079253	08-15-2013		42151	NASCO-FORT ATKINSON	696-81-6629.02-999-399009	C	Science new program start up	46.28
					696-81-6629.02-999-399009		Science new program start up	555.71
					696-81-6629.02-999-399009		Science new program start up	842.64
					696-81-6629.02-999-399009		Science new program start up	170.85
					696-81-6629.02-999-399009		Science new program start up	640.07
					696-81-6629.02-999-399009		Science new program start up	919.41
							Check 079253 Total:	3,174.96
079254	08-15-2013		96855	NABEEL NASIR	240-00-5751.00-102-300000	C	MEAL MONEY REFUND- AALI	7.55
079255	08-15-2013		96046	DEBORAH J NORDT	199-23-6411.00-001-311019	C	Instructional/Office Supplies	41.10
079256	08-15-2013		96050	SHARON OGLETREE	461-11-6399.00-001-311026	C	Refund-returned textbook	48.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079257	08-15-2013		96266	DAVID ORTEGA	461-11-6399.00-001-311026	C	Refund-returned textbook	78.00
079258	08-15-2013		92965	PATS CUSTOM PIN	199-13-6399.00-999-399009	C	SMSD Lapel Pins	1,075.00
079259	08-15-2013		96836	SHAWN PETERS	865-36-6499.10-001-300000	C	Prospect Show Judge	200.00
079260	08-15-2013		96839	PITSCO EDUCATION	199-11-6399.00-001-322019	C	Instructional Supplies	961.39
079261	08-15-2013		95350	PRESENTATION PRO, INC.	199-21-6499.00-999-311008	C	Renewal of Service	79.00
079262	08-15-2013		93804	QUIZNO'S	199-41-6499.00-702-399018	C	catering 8/29/13 budget mtg	250.00
079263	08-15-2013		96901	FERNANDO ALBERTO	199-41-6299.00-702-399000	C	Audio/Video services	54.68
					199-41-6299.00-702-399000		Audio/Video services	60.75
							Check 079263 Total:	115.43
079264	08-15-2013		50400	REGION IV ESC	199-13-6239.00-001-322019	C	AP Computer Science A	450.00
					199-34-6239.00-999-399013		Driver Certification	120.00
					240-35-6239.00-999-399000		Prep for Administrative Review	60.00
					240-35-6239.00-999-399000		Preparing Administrative Review	24.00
							Check 079264 Total:	654.00
079265	08-15-2013		50398	REGION IV ESC -	199-41-6399.00-750-399007	C	Business Cards	40.55
079266	08-15-2013		96545	CHRISTOPHER REID	199-13-6411.00-001-321019	C	Meals/Travel 2013 AP	11.97
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	9.47
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	8.32
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	9.41
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	15.74
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	5.19
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	13.82
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	8.12
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	7.31
					199-13-6411.00-001-321019		Meals/Travel 2013 AP	317.63
							Check 079266 Total:	406.98
079267	08-15-2013		91564	REYNOLDS UNIFORMS	461-11-6399.00-041-311039	C	SHOE SIZERS	810.25
079268	08-15-2013		96892	NAOMI RODRIGUEZ	461-11-6399.00-001-311026	C	Refund-Returned textbook	78.00
079269	08-15-2013		93600	SARGENT WELCH VWR	696-81-6629.01-999-399009	C	RFP# 2013-0007 Lab	488.34
					696-81-6629.01-999-399009		RFP# 2013-0007 Lab	140.67
					696-81-6629.01-999-399009		RFP# 2013-0007 Lab	67.95
					696-81-6629.01-999-399009		RFP# 2013-0007 Lab	10.02
					696-81-6629.01-999-399009		RFP# 2013-0007 Lab	457.65
					696-81-6629.01-999-399009		RFP# 2013-0007 Lab	577.98
					696-81-6629.01-999-399009		RFP# 2013-0007 Lab	141.75
							Check 079269 Total:	1,884.36
079270	08-15-2013		35300	SCHOOL COMP	199-41-6499.01-750-399009	C	WORKERS COMP CLAIMS	3,230.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079271	08-15-2013		96889	BRITTANIA SEYMORE	461-11-6399.00-001-311026	C	Refund-returned textbook	57.67
079272	08-15-2013		58800	STAFFORD AUTO SUPPLY	696-81-6629.01-999-399009	C	RFP# 2013-0006 order	16,383.75
079273	08-15-2013		63932	TASB INC	199-41-6219.00-702-399018	C	Policy update	140.96
079274	08-15-2013		94825	TASBO	199-41-6411.41-750-399009	C	Registrations-Internal Audit A	260.00
					199-41-6411.41-750-399009		Registrations-Internal Audit A	260.00
							Check 079274 Total:	520.00
079275	08-15-2013		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-311008	C	cbes	80.00
079276	08-15-2013		93053	THE LIBRARY STORE	199-12-6399.00-101-311011	C	library supplies	84.81
					199-12-6399.00-101-311011		library supplies	415.19
					199-12-6399.00-102-311010		library supplies	565.05
							Check 079276 Total:	1,065.05
079277	08-15-2013		96860	DOMINGA TREVINO	240-00-5751.00-041-300000	C	MEAL MONEY REFUND	7.10
079278	08-15-2013		73594	VARSITY SPIRIT FASHIONS	461-36-6398.00-041-399035	C	Cheer Camp & Practice Wear	2,850.05
079279	08-15-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-399000	C	PHONE SERVICES	1,328.42
079280	08-15-2013		91410	JENNIFER WADE	199-13-6499.00-999-311001	C	donuts and kolaches for insert	19.96
079281	08-15-2013		96903	WHARTON COUNTY JR	461-11-6399.00-001-311079	C	YIP Scholarship	1,250.00
079282	08-15-2013		96872	CHYVON WILLIAMS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.55
079283	08-15-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-399000	C	contracted services	54.68
					199-41-6299.00-702-399000		contracted services	60.15
							Check 079283 Total:	114.83
079284	08-15-2013		95860	XL PARTS	461-11-6399.00-001-311078	C	Parts	29.41
					461-11-6399.00-001-311078		Parts	256.86
					461-11-6399.00-001-311078		Parts	214.00
					461-11-6399.00-001-311078		Parts	214.00
	08-15-2013	0000013554	95860	XL PARTS	461-11-6399.00-001-311078	M	RETURN ON V BELT	-29.57
					461-11-6399.00-001-311078		RETURN ON ENGINE COMP,	-462.28
					461-11-6399.00-001-311078		RETURN ENGINE COMP	-65.00
							Check 079284 Total:	157.42
079285	08-15-2013		96826	BRITNI LOVE	199-11-6399.00-001-322019	C	Start up supplies for new clas	350.77
079286	08-15-2013		95988	ALVIN ISD ATHLETICS	199-00-5749.01-000-300000	C	VOID-RECUT CK#074899	120.00
					199-00-5749.01-000-300000		VOID-RECUT CK#074899	50.00
							Check 079286 Total:	170.00
079287	08-15-2013		93293	BRYAN BILOCURA	199-00-5749.01-000-300000	C	VOID-RECUT CK#074908	51.64
079288	08-15-2013		95881	FACTORY APPLIANCE	199-00-5749.01-000-300000	C	VOID-RECUT CK#075834	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079289	08-15-2013		21720	FORMSOURCE	199-41-6399.00-750-399009	C	VOID-RECUT CK#077575	76.76
079290	08-15-2013		96116	MICHAEL GRANSON SR	240-00-5751.00-103-300000	C	VOID-RECUT CK#074281	9.30
079291	08-15-2013		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-399018	C	VOID-RECUT CK#077263	15.00
079292	08-15-2013		95520	GRACE LANDRY	199-00-5749.01-000-300000	C	VOID-RECUT CK#074929	13.40
					199-00-5749.01-000-300000		VOID-RECUT CK#074929	10.44
							Check 079292 Total:	23.84
079293	08-15-2013		93138	ALVIN ISD-MANVEL HIGH	199-00-5749.01-000-300000	C	VOID-RECUT CK#073243	75.00
079294	08-20-2013		33857	JASON'S DELI - HOUSTON	240-35-6499.00-999-399000	C	LUNCH STAFF	391.28
					240-35-6499.00-999-399000		LUNCH STAFF	354.33
							Check 079294 Total:	745.61
079295	08-23-2013		93868	ABSEY & CO. INC.	199-13-6399.00-999-399009	C	Books: Authentic Strategies	263.40
079296	08-23-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	62.63
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	57.71
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	13.64
							Check 079296 Total:	287.80
079297	08-23-2013		96256	AMERICAN MECHANICAL	199-51-6219.00-999-399012	C	Repair Water Leak on Main	6,851.25
					199-51-6299.00-999-399009		Make up water valves and float	1,774.00
					199-51-6299.00-999-399009		Test and Inspect Gas lines	2,847.00
							Check 079297 Total:	11,472.25
079298	08-23-2013		07400	BARCELONA SPORTING	199-36-6399.00-001-391003	C	coaches shirts	1,100.00
					199-36-6399.95-001-391003		track supplies	194.20
					199-36-6399.96-001-391003		track supplies	192.00
							Check 079298 Total:	1,486.20
079299	08-23-2013		96922	SHIRLEY BOURSQUOT	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	17.20
079300	08-23-2013		96932	CLARISSA BROUSSARD	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	20.95
079301	08-23-2013		96834	CAPITAL FIRE PROTECTION	199-51-6299.00-999-399012	C	Repairs to Backflow preventer	1,620.00
079302	08-23-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-399013	C	Vehicle Parts and Service	38.76
					199-34-6249.00-999-399013		Vehicle Parts and Service	19.38
							Check 079302 Total:	58.14
079303	08-23-2013		93343	CLASSROOM PRODUCTS	199-31-6399.00-102-311010	C	Supplies for Counselor	131.34
079304	08-23-2013		93040	COLLINS MUSIC	199-11-6249.33-001-311019	C	P.O. for Summer Repair	604.00
					199-11-6249.33-001-311019		P.O. for Summer Repair	841.00
					199-11-6249.33-001-311019		P.O. for Summer Repair	629.50
					199-11-6249.33-001-311019		P.O. for Summer Repair	335.00
					199-11-6249.33-001-311019		P.O. for Summer Repair	202.00
					199-11-6249.33-001-311019		P.O. for Summer Repair	1,100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.33-001-311019		P.O. for Summer Repair	1,225.00
					199-36-6399.33-001-399019		Band Supplies	165.80
					199-36-6399.33-001-399019		Band Supplies	83.33
					199-36-6399.33-001-399019		Band Supplies	320.00
					199-36-6399.33-001-399019		Band Supplies	537.44
					199-36-6399.33-001-399019		Band Supplies	1,495.00
					199-36-6399.33-001-399019		Band Supplies	200.00
					199-36-6399.33-001-399019		Band Supplies	609.99
					199-36-6399.33-001-399019		Band Supplies	14.85
					199-36-6399.33-001-399019		Band Supplies	190.56
					199-36-6399.33-001-399019		Band Supplies	200.00
					199-36-6399.33-001-399019		Band Supplies	1,234.80
							Check 079304 Total:	9,988.27
079305	08-23-2013		96938	ANTONIO CORPUS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	6.80
079306	08-23-2013		96828	RONALD COUNTER	461-36-6499.00-001-399045	C	Reimbursement-pizza for	49.50
079307	08-23-2013		96828	RONALD COUNTER	199-00-1102.03-000-300000	C	STARTUP 2013-2014 GAMES	500.00
079308	08-23-2013		15600	COURT HARDWARE CO.,	199-51-6316.00-999-399012	C	BUILDING SUPPLIES	2.11
					199-51-6316.00-999-399012		BUILDING SUPPLIES	2.42
					199-51-6316.00-999-399012		BUILDING SUPPLIES	20.72
							Check 079308 Total:	25.25
079309	08-23-2013		96931	CARLISHA CURTIS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	17.25
079310	08-23-2013		96334	DAHILL	199-11-6399.00-101-311011	C	PRINT MGT BASE	.21
					199-41-6399.00-750-399009		PRINT MGT BASE	348.27
					199-53-6399.00-999-399015		PRINT MGT BASE	67.42
					240-35-6399.00-999-399000		PRINT MGT BASE	1,280.05
							Check 079310 Total:	1,695.95
079311	08-23-2013		96915	ANTHONY DAVIS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	17.00
079312	08-23-2013		96936	JOSE DE LOS SANTO	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	10.85
079313	08-23-2013		96928	KEVIN DEESE	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	10.75
079314	08-23-2013		96943	PANKAI DHIMAN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.20
079315	08-23-2013		93837	DILLY LETTER JACKETS	199-36-6497.95-001-391003	C	letterman jacket	55.00
079316	08-23-2013		96939	VIKTORYA DUNCAN	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	13.35
					240-00-5751.00-041-300000		MEAL MONEY REFUND-	7.70
							Check 079316 Total:	21.05
079317	08-23-2013		96935	ERIC EDWARDS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	7.36
079318	08-23-2013		96912	PAULINUS ENWERE	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	6.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079319	08-23-2013		96933	HIPOLITO FAVELA	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	8.75
079320	08-23-2013		96927	HERIVELTO FERREIRA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	18.75
079321	08-23-2013		96921	BLANCA FERRELL	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	20.50
079322	08-23-2013		93437	FIRETRON, INC	199-51-6219.02-999-399012	C	Semi Annual Inspection of HSS	262.50
					199-51-6219.02-999-399012		Semi Annual Inspection of HSS	254.00
					199-51-6219.02-999-399012		Semi Annual Inspection of HSS	614.00
					199-51-6219.02-999-399012		Semi Annual Inspection of HSS	161.00
							Check 079322 Total:	1,291.50
079323	08-23-2013		21902	FOLLETT EDUCATIONAL	199-11-6329.11-001-311019	C	TEXTBOOKS	12,185.84
					199-11-6329.11-001-311019		TEXTBOOKS	2,820.73
							Check 079323 Total:	15,006.57
079324	08-23-2013		96910	FELIX FORD	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	5.88
079325	08-23-2013		21720	FORMSOURCE	199-41-6299.00-701-399001	C	Spotlight	7,014.98
					199-41-6399.00-750-399009		Forms and Envelopes	261.05
							Check 079325 Total:	7,276.03
079326	08-23-2013		96713	FRANKLIN COVEY CLIENT	199-13-6299.00-999-311009	C	3 day training	14,243.20
079327	08-23-2013		96911	RANDALL FRAZIER	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	20.40
079328	08-23-2013		95773	CHARMAINE GARCIA	461-11-6399.00-103-311027	C	Breakfast items for Aug 15, 13	105.92
					461-11-6399.00-103-311027		Breakfast items for Aug 15, 13	73.20
							Check 079328 Total:	179.12
079329	08-23-2013		96918	PHILLIP GARCIA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	6.25
079330	08-23-2013		96920	VIRGINIA GARCIA	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	9.40
079331	08-23-2013		96930	RODNEY GELERA	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	7.74
079332	08-23-2013		96937	MARIA GONZALEZ	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	19.05
079333	08-23-2013		23678	GRAINGER, INC	199-51-6316.00-999-399012	C	Maintenance Dept Supplies	42.13
079334	08-23-2013		96916	NANCY GREEN	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	18.17
079335	08-23-2013		93282	GTM SPORTSWEAR	461-36-6398.00-001-399035	C	HS Cheer Accessories	266.00
					461-36-6398.00-001-399035		HS Cheer Accessories	234.00
					461-36-6398.00-001-399050		Clothing - Dance	242.00
					461-36-6398.00-001-399050		Clothing - Dance	330.00
					461-36-6398.00-001-399050		Clothing - Dance	1,100.00
					461-36-6398.00-001-399050		Clothing - Dance	17.00
	08-23-2013	0000016107	93282	GTM SPORTSWEAR	461-36-6398.00-001-399050	M	TAX CREDIT	-80.77
							Check 079335 Total:	2,108.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079336	08-23-2013		26125	GULF COAST ATHLETIC	199-36-6499.00-001-391003	C	shirt/shorts for coaches	2,481.50
079337	08-23-2013		96942	FRANSICO GUZMAN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.15
079338	08-23-2013		96929	JUAN GUZMAN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	8.51
079339	08-23-2013		96934	GREGORY HARBOR	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	9.00
079340	08-23-2013		96917	ROSHANNA HARDISON	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	34.10
079341	08-23-2013		94651	KAREN HATTER	199-23-6411.00-101-311011	C	Meals for CScope Conference	7.04
					199-23-6411.00-101-311011		Meals for CScope Conference	12.42
					199-23-6411.00-101-311011		Meals for CScope Conference	15.80
					199-23-6411.00-101-311011		Meals for CScope Conference	52.80
					199-23-6411.00-101-311011		Meals for CScope Conference	5.00
					199-23-6411.00-101-311011		Meals for CScope Conference	21.54
							Check 079341 Total:	114.60
079342	08-23-2013		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-399000	C	PART FOR STEAM TABLE	48.82
079343	08-23-2013		96924	LINDA HERNANDEZ	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	12.30
079344	08-23-2013		96680	RICHARD F HIGHTOWER P.	199-41-6211.00-701-399001	C	Attorney/Mediator Services	1,625.00
079345	08-23-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-399001	C	2013 Mileage Reimbursement	152.40
					199-41-6499.00-701-399001		Reimbursement for luncheons	48.13
					199-41-6499.00-701-399001		Reimbursement for luncheons	146.47
					199-41-6499.00-701-399001		Reimbursement for luncheons	30.28
							Check 079345 Total:	377.28
079346	08-23-2013		96923	VIEN PHUON HO	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-MHO	19.75
079347	08-23-2013		96926	LARRY HOLMES	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	5.25
079348	08-23-2013		96919	JIAM FENG HU	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- NHU	29.00
079349	08-23-2013		96841	HUDL	199-36-6399.00-001-391003	C	Hudl remote	195.00
079350	08-23-2013		94997	KRISTAL JACKSON	199-31-6299.00-102-311000	C	Counselor services	1,250.00
079351	08-23-2013		96278	JEAN'S RESTAURANT	240-35-6399.00-999-399000	C	COLANDERS	330.73
079352	08-23-2013		94081	JOSTEN, INC	461-11-6399.00-001-311029	C	Deposit #1 for 2012-2013	2,063.43
					461-11-6399.00-001-311030		Deposit #1 for 2012-2013	224.33
							Check 079352 Total:	2,287.76
079353	08-23-2013		96675	VICKI KELLER	199-13-6411.00-001-323019	C	Meals/Travel TAVAC	29.70
					199-13-6411.00-001-323019		Meals/Travel TAVAC	17.31
					199-13-6411.00-001-323019		Meals/Travel TAVAC	21.03
					199-13-6411.00-001-323019		Meals/Travel TAVAC	20.54
					199-13-6411.00-001-323019		Meals/Travel TAVAC	7.49
					199-13-6411.00-001-323019		Meals/Travel TAVAC	225.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-13-6411.00-001-323019		Meals/Travel TAVAC	35.00
					199-13-6411.00-001-323019		Meals/Travel TAVAC	35.00
					199-13-6411.00-001-323019		Meals/Travel TAVAC	35.00
							Check 079353 Total:	426.51
079354	08-23-2013		96367	LADY LIBERTY FLAGS &	199-11-6399.00-001-322019	C	Flags	284.84
079355	08-23-2013		96914	ASHLEE LAYDEN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	23.00
079356	08-23-2013		91955	LAZEL	224-11-6399.00-102-323000	C	License Purchase	227.80
079357	08-23-2013		96913	MEI-JU LEE	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	13.95
079358	08-23-2013		37178	MARIN PROPANE GAS &	199-51-6317.00-999-399012	C	Purchase Propane	33.00
079359	08-23-2013		96944	LUCILLE MASSINGTON	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	13.00
079360	08-23-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	Storage bins monthly rental	148.38
					696-81-6629.02-999-399009		Storage bins monthly rental	492.62
							Check 079360 Total:	641.00
079361	08-23-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	318.57
					199-51-6319.00-999-399012		Maintenance Repair Supplies	10.00
							Check 079361 Total:	328.57
079362	08-23-2013		94641	NETSYNC NETWORK	199-41-6399.00-701-399001	C	PRINTER	259.00
					199-41-6399.00-750-399007		PRINTERS- HR & ASST SUP	602.00
							Check 079362 Total:	861.00
079363	08-23-2013		96046	DEBORAH J NORDT	199-11-6399.00-001-311019	C	Instructional/Office Supplies	671.49
					199-11-6399.00-001-311019		Instructional/Office Supplies	273.04
					199-11-6399.00-041-311004		Instructional/Office Supplies	447.65
					199-11-6399.00-041-311004		Instructional/Office Supplies	76.00
					199-23-6499.00-001-311019		Instructional/Office Supplies	71.28
					199-23-6499.00-001-311019		Instructional/Office Supplies	30.30
					199-23-6499.00-041-311004		Instructional/Office Supplies	47.52
					199-23-6499.00-041-311004		Instructional/Office Supplies	20.20
					199-51-6399.00-001-399019		Instructional/Office Supplies	26.00
							Check 079363 Total:	1,663.48
079364	08-23-2013		96728	NSBA CAUCUS LIAISON	199-41-6495.00-702-399018	C	membership - E. Zak	75.00
079365	08-23-2013		95806	PAMELA PRINTING	199-11-6399.00-001-311019	C	2012-2013 Forms	409.29
079366	08-23-2013		96909	PORSCHA PETTWAY	199-00-5739.00-102-300000	C	SMMER REFUND KPETTWAY	140.00
079367	08-23-2013		47102	PITNEY BOWES, INC.	199-41-6399.00-701-399001	C	Ink for postage machine	170.00
079368	08-23-2013		96940	DAMESHA PRICE	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.80
079369	08-23-2013		96925	KEN QUARTEY	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	21.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079370	08-23-2013		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	meal reimbursement-CSCOPE	15.95
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	11.89
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	5.68
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	3.96
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	19.49
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	2.97
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	5.68
					199-21-6411.00-999-311008		meal reimbursement-CSCOPE	3.81
							Check 079370 Total:	69.43
079371	08-23-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000	C	Music for Spring and Fall	515.56
079372	08-23-2013		50398	REGION IV ESC -	199-36-6399.00-001-391003	C	athletic business cards	34.55
					199-36-6399.00-001-391003		athletic business cards	6.00
					240-35-6399.00-999-399000		Business Cards	18.00
					240-35-6399.00-999-399000		Business Cards	16.55
							Check 079372 Total:	75.10
079373	08-23-2013		96364	CATHY REKO	199-23-6499.00-041-311004	C	Supplies/MSD Expenses	29.85
					199-23-6499.00-041-311004		Supplies/MSD Expenses	17.91
					199-23-6499.00-041-311004		Supplies/MSD Expenses	17.91
							Check 079373 Total:	65.67
079374	08-23-2013		94756	RELIANCE	199-53-6499.00-999-399015	C	School Messenger Renewal	7,521.75
079375	08-23-2013		91564	REYNOLDS UNIFORMS	461-11-6399.00-001-311073	C	Black Viper Marching Shoes	4,795.00
079376	08-23-2013		96941	DEEPAK SAKORIYA	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	10.32
079377	08-23-2013		93600	SARGENT WELCH	696-81-6629.01-999-399009	C	RFP# 2013-0007 Lab	555.00
079378	08-23-2013		96885	SPRING CREEK CATERING	199-41-6499.00-701-399000	C	Convocation Luncheon	4,675.65
079379	08-23-2013		92628	STAPLES BUSINESS	199-11-6399.00-041-323004	C	Instructional Supplies	100.00
					199-11-6399.00-103-311005		Start Up Supplies for 13-14	1,353.12
					199-11-6399.00-103-311005		Start Up Supplies for 13-14	75.28
					199-11-6399.00-103-311005		Start Up Supplies for 13-14	390.31
					199-11-6399.00-103-311005		Start Up Supplies for 13-14	10.56
					199-11-6399.00-103-311005		Start Up Supplies for 13-14	115.99
					199-41-6399.00-701-399001		Supt/Reception Supplies	87.79
					199-41-6399.00-750-399007		Open PO to Staples	70.95
					199-41-6399.00-750-399007		Open PO to Staples	112.49
					199-41-6399.00-750-399007		Open PO to Staples	162.59
					461-11-6399.00-101-311030		Toner for fax machine	57.56
							Check 079379 Total:	2,536.64
079380	08-23-2013		96906	STEVENS LEARNING	696-81-6629.01-999-399009	C	LANGUAGE LABRATORY	22,300.00
079381	08-23-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-399007	C	Criminal History Check Service	43.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079382	08-23-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-399001	C	LEGAL SERVICES	247.50
					199-41-6211.00-701-399001		LEGAL SERVICES	225.00
					199-41-6211.00-701-399001		LEGAL SERVICES	3,610.38
					199-41-6211.00-701-399001		LEGAL SERVICES	1,173.75
							Check 079382 Total:	5,256.63
079383	08-23-2013		96740	TRAVIS MEDICAL	224-11-6399.00-103-323000	C	Special Ed-Intermediate supply	3,835.80
079384	08-23-2013		96907	MARY AMANDA TROST	199-13-6411.00-041-311004	C	MEALS - AVID	1.26
					199-13-6411.00-041-311004		MEALS - AVID	1.38
					211-13-6411.00-041-330000		MEALS - AVID	8.39
					211-13-6411.00-041-330000		MEALS - AVID	9.20
					211-13-6411.00-041-330000		MEALS - AVID	7.01
					211-13-6411.00-041-330000		MEALS - AVID	14.60
					211-13-6411.00-041-330000		MEALS - AVID	8.96
					211-13-6411.00-041-330000		MEALS - AVID	12.99
							Check 079384 Total:	63.79
079385	08-23-2013		96904	UPSCALE PHASE 11	461-11-6399.00-101-311027	C	T-shirts for PS staff	1,170.00
079386	08-23-2013		73594	VARSITY SPIRIT FASHIONS	461-36-6398.00-041-399035	C	Cheer Uniform Accessories	2,051.06
079387	08-23-2013		95392	UH-CLEAR LAKE	199-41-6499.00-750-399007	C	VOID-RECUT CK#077311	60.00
079388*	08-27-2013		94914	AJ MAX PRODUCTION	199-41-6299.00-701-399001	C	video for state of schools	7,360.00
					199-41-6299.00-701-399001	D	VOID-RECUT	-7,360.00
							Check 079388 Total:	.00
079389	08-27-2013		94914	AJ MAX PRODUCTION	199-41-6299.00-701-399001	C	VOID-RECUT CK#079388	7,360.00
079390	08-29-2013		96908	A&E GRAPHICS COMPLEX	696-81-6629.01-999-399009	C	Graphics-design and installati	15,450.72
079391	08-29-2013		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-391003	C	Knee brace for trainer's class	24.93
					199-36-6399.90-041-391003		Knee brace for trainer's class	144.07
							Check 079391 Total:	169.00
079392	08-29-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-399009	C	MOVING SERVICES	1,960.00
					696-81-6629.02-999-399009		MOVING SERVICES	2,136.75
					696-81-6629.02-999-399009		MOVING SERVICES	2,121.00
					696-81-6629.02-999-399009		MOVING SERVICES	2,484.00
					696-81-6629.02-999-399009		MOVING SERVICES	2,385.00
					696-81-6629.02-999-399009		MOVING SERVICES	1,019.38
							Check 079392 Total:	12,106.13
079393	08-29-2013		96966	VENKATA ANANTHA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	17.80
079394	08-29-2013		94239	B & H PHOTO CO.	696-81-6629.12-999-399009	C	Projectors	15,325.72
079395	08-29-2013		96856	B BAD SPORTS INC	199-36-6398.89-001-391009	C	Uniforms for incoming cheerlea	1,099.00
079396	08-29-2013		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-399012	C	Mowing services	575.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079397	08-29-2013		96847	SHATEL BENJAMIN	461-36-6398.00-001-399050	C	T-Shirts - Dance	384.00
079398	08-29-2013		95077	BINSWANGER GLASS #49	199-51-6316.00-999-399012	C	Glass Replacement	1,522.40
079399	08-29-2013		96969	CRECENRA BOYD	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	13.12
079400	08-29-2013		96977	DANA BREWER	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	26.40
079401	08-29-2013		96948	TREVOR CADETTE	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	37.50
079402	08-29-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-399012	C	Natural Gas Services	264.21
					199-51-6258.00-999-399012		Natural Gas Services	53.90
					199-51-6258.00-999-399012		Natural Gas Services	353.68
							Check 079402 Total:	671.79
079403	08-29-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-399013	C	Transportation Supplies	129.00
079404	08-29-2013		96979	CHRISTINE CHAMPION	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	5.25
079405	08-29-2013		96767	CHAPMAN SMIDT	199-51-6316.00-999-399012	C	Lab Pins	180.00
079406	08-29-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-399013	C	Transportation Purchases	81.06
					199-34-6311.00-999-399013		Transportation Purchases	39.00
							Check 079406 Total:	120.06
079407	08-29-2013		96961	MAYTEE COLIN	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	7.93
079408	08-29-2013		96119	COMMERCE BANK	199-41-6419.03-702-399061	C	TASB GHOLSAPPLE REG	295.00
					199-41-6419.03-702-399068		TASB RBUTLER	295.00
					199-41-6419.03-702-399070		TASB VROSAS	295.00
					199-41-6419.03-702-399072		TASB ECASTILLO REG	295.00
					199-41-6499.00-701-399001		FT BEND CHAMBER OF	1,000.00
							Check 079408 Total:	2,180.00
079409	08-29-2013		95152	CONTRAX FURNISHINGS	199-11-6399.00-041-311004	C	MS LOBBY FURNITURE	1,250.06
079410	08-29-2013		96985	CHELENSKI CYPRIEN	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	6.60
079411	08-29-2013		96886	PHILIPPA DAY	199-31-6299.00-001-311000	C	Counselor Services-Secondary	400.00
079412	08-29-2013		94085	FACILITY SOLUTIONS	696-81-6629.12-999-399009	C	RFP# 2013-0005 Structured	58,000.00
079413	08-29-2013		93437	FIRETRON, INC	199-51-6219.02-999-399012	C	Annual Fire Systems	2,319.40
					199-51-6219.02-999-399012		Annual Inspection of Fire Ext	280.00
					199-51-6219.02-999-399012		Annual Inspection of Fire Ext	90.00
					199-51-6219.02-999-399012		Annual Inspection of Fire Ext	81.00
					199-51-6219.02-999-399012		Annual Inspection of Fire Ext	103.50
					199-51-6219.02-999-399012		Annual Inspection of Fire Ext	99.00
					199-51-6399.00-999-399012		RACK HOSE-DR HINDT	320.00
							Check 079413 Total:	3,292.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079414	08-29-2013		21902	FOLLETT EDUCATIONAL	199-11-6329.11-001-311019	C	TEXTBOOKS	12,064.50
079415	08-29-2013		96736	GONZALEZ OFFICE	199-41-6399.50-750-399009	C	Supplies for business office	239.67
079416	08-29-2013		23678	GRAINGER, INC	461-36-6399.00-001-399059	C	Batteries	268.43
079417	08-29-2013		96978	MICHELLE HAMILTON	240-00-5751.00-102-300000 240-00-5751.00-103-300000	C	MEAL MONEY REFUND- MEAL MONEY REFUND-	7.85 20.60
							Check 079417 Total:	28.45
079418	08-29-2013		93809	HARRIS COUNTY	199-41-6213.00-703-399009	C	TAX APPARAISAL &	155.00
079419	08-29-2013		96954	ISIAH HERNANDEZ	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079420	08-29-2013		96987	OLGA HERNANDEZ	240-00-5751.00-103-300000 240-00-5751.00-103-300000	C	MEAL MONEY REFUND- MEAL MONEY REFUND-	8.35 7.15
							Check 079420 Total:	15.50
079421	08-29-2013		96949	AARON HOLTON	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	37.50
079422	08-29-2013		94586	HOME DEPOT	199-11-6399.00-001-322019 199-11-6399.00-001-322019 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012 199-51-6316.00-999-399012	C	Supplies for new class Supplies for new class Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies	208.44 890.28 69.48 23.36 33.56 154.84
							Check 079422 Total:	1,379.96
079423	08-29-2013		93586	HTS, INC.	696-81-6629.02-999-399009	C	FIREPROOF INSPECTION	313.00
079424	08-29-2013		96989	DUC HUYNH	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	28.15
079425	08-29-2013		97006	ANDRA INGRAM	240-00-5751.00-001-300000	C	MEAL MONEY REFUND- J	14.90
079426	08-29-2013		95896	INTER-STATE PUBLISHING	461-11-6399.00-103-311030	C	Student Planner	1,012.50
079427	08-29-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-399013	C	Vehicles Parts and Supplies	315.78
079428	08-29-2013		97002	OMER ISA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.00
079429	08-29-2013		97003	ERIC JACKSON	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	9.15
079430	08-29-2013		94997	KRISTAL JACKSON	199-31-6299.00-102-311000	C	Counselor services	1,406.25
079431	08-29-2013		96968	ELPIDIO JALOMO	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	5.30
079432	08-29-2013		96983	LEATRICE JONES	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	7.35
079433	08-29-2013		97007	MARIA JUAREZ	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	9.10

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079434	08-29-2013		96988	JOSEPH KARMOUT	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	24.60
079435	08-29-2013		96962	LAUREN KENNARD	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	10.28
079436	08-29-2013		96971	SOHAIL KHOJA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	13.25
079437	08-29-2013		96367	LADY LIBERTY FLAGS &	199-41-6399.00-750-399009	C	Flags for new library	197.25
079438	08-29-2013		97009	ADOLFO LARA	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	7.75
079439	08-29-2013		96958	VINH BAO LE	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079440	08-29-2013		91955	LAZEL	199-11-6399.15-103-311005	C	supplemental writing program	119.80
079441	08-29-2013		96566	LEGENDS HOSPITALITY	199-11-6499.00-001-311009	C	STAGE RENTAL FINAL/LAST	2,568.44
079442	08-29-2013		96998	CARMEN LINARES	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	12.45
079443	08-29-2013		96982	CHANG LO	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	9.25
079444	08-29-2013		96312	M&A TECHNOLOGY	199-41-6399.00-750-399009	C	CONFIDENTIAL PAYROLL	90.59
079445	08-29-2013		97010	RAZARO MAIRENA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- J	12.25
079446	08-29-2013		96973	ERIC MARTINEZ	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	6.70
079447	08-29-2013		96964	LARRY MARTINEZ	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	9.90
079448	08-29-2013		96995	DAVID MASSEY	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	9.40
079449	08-29-2013		96994	ERIC MCDERMOTT	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	7.05
079450	08-29-2013		96960	JANET MCINTIRE-SMITH	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	15.06
079451	08-29-2013		96986	THOMAS MCPEAK	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	5.19
079452	08-29-2013		94399	PATTERSON MEDICAL	199-11-6399.00-001-322019	C	Instructional Supplies Health	129.95
					199-11-6399.00-001-322019		Instructional Supplies Health	191.54
					199-11-6399.00-001-322019		Instructional Supplies Health	83.90
							Check 079452 Total:	405.39
079453	08-29-2013		96976	LUCIA MEDINA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	7.75
079454	08-29-2013		96972	RAUL MESA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	15.55
079455	08-29-2013		96990	ANGELO MIRA	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	11.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079456	08-29-2013		96970	NORMAN MITCHELL	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	5.60
079457	08-29-2013		96254	MOBILE MINI INC	696-81-6629.02-999-399009	C	STORAGE/TEMP BUILDING	162.62
					696-81-6629.02-999-399009		STORAGE/TEMP BUILDING	162.62
					696-81-6629.02-999-399009		STORAGE/TEMP BUILDING	162.62
					696-81-6629.02-999-399009		STORAGE/TEMP BUILDING	162.62
					696-81-6629.02-999-399009		STORAGE/TEMP BUILDING	162.62
							Check 079457 Total:	813.10
079458	08-29-2013		96984	DAVID MOREFIELD	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	15.75
079459	08-29-2013		96965	TROY MOUTON	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	9.70
079460	08-29-2013		97013	KEVIN MOYE	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	28.70
079461	08-29-2013		96992	MELODIE NEGRI	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	16.55
079462	08-29-2013		96993	MERLENE NELSON	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	9.80
079463	08-29-2013		97012	HIEN NGUYEN	240-00-5751.00-041-300000	C	MEAL MONEY REFUND	6.30
079464	08-29-2013		97008	HOANG NGUYEN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	8.15
079465	08-29-2013		96975	MINH NGUYEN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	5.45
079466	08-29-2013		96981	MINH NGUYEN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.55
079467	08-29-2013		97001	NGOC NGUYEN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	15.05
079468	08-29-2013		96997	ELIZABETH NOE	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	6.31
079469	08-29-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019	C	Instructional Supplies	800.91
					199-11-6399.00-001-311019		Instructional Supplies	276.00
					199-11-6399.00-001-311019		Instructional Supplies	266.46
					199-11-6399.00-001-311019		Instructional Supplies	518.34
							Check 079469 Total:	1,861.71
079470	08-29-2013		97004	MARCUS OGUNMAKIN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	7.85
					240-00-5751.00-103-300000		MEAL MONEY REFUND-	9.40
							Check 079470 Total:	17.25
079471	08-29-2013		96967	ENO OKON	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	13.75
079472	08-29-2013		96963	STEVE OLIVAS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	8.85
079473	08-29-2013		96974	SYLVIA OLIVO	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	10.45
079474	08-29-2013		96999	ART ORTEGA	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	15.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079475	08-29-2013		95806	PAMELA PRINTING	199-13-6399.00-999-399009	C	Printing-Spartan Success	1,753.00
079476	08-29-2013		96950	RYAN PARI-AN	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079477	08-29-2013		46208	PRO-ED	224-11-6399.00-041-323000	C	Instructional Supplies	58.25
079478	08-29-2013		46559	PEARSON EDUCATION	199-11-6329.76-001-322019	C	Textbooks-Spanish	562.29
079479	08-29-2013		96996	ABRAM PEREZ	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	7.15
079480	08-29-2013		96952	JOSUE A PINEDA	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079481	08-29-2013		96955	MISAEAL PINEDA	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079482	08-29-2013		96839	PITSCO EDUCATION	199-11-6399.00-001-322019	C	Instructional Supplies	263.78
079483	08-29-2013		96951	JONATHAN POCASANGRE	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079484	08-29-2013		95622	PRIME SYSTEMS	199-41-6399.50-750-399009 696-81-6629.12-999-399009	C	Monitor for Business Office Notebook bags	189.00 1,500.00
Check 079484 Total:								1,689.00
079485	08-29-2013		96956	HUGO QUINTANILLA	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	50.00
079486	08-29-2013		49514	R-B INSTRUMENTS	199-11-6399.00-102-311010 199-33-6219.00-001-311007 199-33-6219.00-101-311007 199-33-6249.00-102-311007 199-33-6299.00-103-311005	C	Annual Audiometer Repair CALIBRATION AND MAINT Calibration for nurse machine Annual Audiometer Repair CALIBRATION AND MAINT	100.00 45.00 45.00 45.00 45.00
Check 079486 Total:								280.00
079487	08-29-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-311000	C	MUSIC FOR SPRING AND	342.85
079488	08-29-2013		97000	ELSIE REED	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	9.97
079489	08-29-2013		50400	REGION IV ESC	263-13-6239.00-950-325000 263-13-6239.00-950-325000	C	Registrations for LPAC Trainin Registration for A. Romero	175.00 35.00
Check 079489 Total:								210.00
079490	08-29-2013		93701	REGION XIII EDUCATION	199-13-6411.00-102-311010 199-21-6411.00-999-311008	C	Registration-2013 CSCOPE Registration for State Confere	300.00 300.00
Check 079490 Total:								600.00
079491	08-29-2013		97005	TAMMY ROBERTSON	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	23.38
079492	08-29-2013		96980	CLAUDIA ROJAS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	8.55
079493	08-29-2013		51868	SAFETY-KLEEN SYSTEMS,	199-11-6299.75-001-322019	C	Supplies for Auto Tech	246.00
079494	08-29-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-399007	C	FINGERPRINTING FEE	94.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079495	08-29-2013		52053	SAMS CLUB DIRECT	199-11-6399.00-001-311019	C	Supplies - Secondary Campus	14.06
					199-11-6399.00-041-311004		Supplies - Secondary Campus	9.38
					199-13-6499.00-041-399004		Supplies - Secondary Campus	9.41
					199-13-6499.00-041-399004		Supplies - Secondary Campus	192.31
					199-13-6499.00-041-399004		Supplies - Secondary Campus	18.96
					199-23-6499.00-001-311019		Supplies - Secondary Campus	5.32
					199-23-6499.00-002-311000		Supplies - Secondary Campus	180.00
					199-23-6499.00-041-311004		Supplies - Secondary Campus	38.24
					199-23-6499.00-041-311004		Supplies - Secondary Campus	395.94
					199-23-6499.00-041-311004		Supplies - Secondary Campus	35.97
					199-23-6499.00-041-311004		Supplies - Secondary Campus	7.14
					199-31-6499.00-001-311019		Supplies - Secondary Campus	2.10
					199-41-6399.00-701-399001		Open PO - Supt Office	178.78
					199-41-6399.00-702-399018		Open PO for School Board	95.54
					865-36-6499.10-001-300000		Food & Card Stock	373.02
					Check 079495 Total:			
079496	08-29-2013		95847	SCHOLASTIC CLASSROOM	199-11-6329.11-001-311019	C	Magazines	452.77
079497	08-29-2013		96959	ELWIN LAWSON SIMS	199-11-6217.00-101-323000	C	SPEECH LANGUAGE THRPY	2,100.00
079498	08-29-2013		93625	SPORTS IMPORTS, INC	199-36-6397.04-001-391009	C	Volleyball supplies	541.72
079499	08-29-2013		93143	AMERICAN LEGACY	199-11-6399.22-103-325005	C	to incrase reding skills ESL	750.82
079500	08-29-2013		96957	TIMOTHY TAFT	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	37.50
079501	08-29-2013		96991	NANCY TAYLOR	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	5.41
079502	08-29-2013		96684	CTAT	199-13-6499.00-001-322019	C	TCEC 2013 Conference	395.00
					199-13-6499.00-001-322019		TCEC 2013 Conference	395.00
					199-13-6499.00-001-322019		TCEC 2013 Conference	395.00
					199-13-6499.00-001-322019		TCEC 2013 Conference	395.00
					199-13-6499.00-001-322019		TCEC 2013 Conference	395.00
Check 079502 Total:							1,975.00	
079503	08-29-2013		96247	THE LEADERSHIP AND	199-13-6299.00-999-311009	C	Unwrapping the Standards	22,400.00
079504	08-29-2013		96953	ETHAN THOMPSON	199-51-6299.00-999-399009	C	MOVING FURNITURE 8/24/13	60.00
079505	08-29-2013		95487	TIEU, UYEN	199-13-6411.00-102-311010	C	Meals reimbursement-	19.49
					199-13-6411.00-102-311010		Meals reimbursement-	3.96
					199-13-6411.00-102-311010		Meals reimbursement-	23.76
					199-13-6411.00-102-311010		Meals reimbursement-	11.69
Check 079505 Total:							58.90	
079506	08-29-2013		70486	TRICE EDUCATION	199-13-6299.00-999-311009	C	Teacher Workshops-Summer	5,000.00
					224-13-6299.00-999-323000		Teacher Workshops-Summer	2,700.00
Check 079506 Total:							7,700.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079507	08-29-2013		96326	AMIE TURAY	461-11-6399.00-001-311035	C	Paint & Paint Brush	42.19
079508	08-29-2013		95794	TXU ENERGY	199-51-6257.00-999-399012	C	ELECTRICITY SERVICES	73,443.72
079509	08-29-2013		93317	UT TYLER	199-13-6411.00-001-322019	C	2013 Core Training at UT Tyler	6,300.00
					199-13-6411.00-001-322019		2013 Core Training at UT Tyler	3,150.00
							Check 079509 Total:	9,450.00
079510	08-29-2013		92107	KIM VU	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	9.45
079511	08-29-2013		97011	LATORYA WILLIAMS	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	12.23
079512	08-30-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-399012	C	Employee Uniform Cleaning	13.64
					199-51-6299.00-999-399012		Employee Uniform Cleaning	63.27
					199-51-6299.00-999-399012		Employee Uniform Cleaning	49.25
							Check 079512 Total:	126.16
079513	08-30-2013		97026	VICKI BOOSE	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	19.75
079514	08-30-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-399013	C	Vehicle Parts and Service	59.95
079515	08-30-2013		97014	MAGARET DARBY	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	9.15
079516	08-30-2013		16741	DECA IMAGES	199-11-6399.00-001-322019	C	Instructional Supplies	995.00
079517	08-30-2013		00299	FIRST TO THE FINISH	199-36-6397.04-001-391009	C	Shoes, socks, kneepads	667.76
					199-36-6397.04-001-391009		Shoes, socks, kneepads	173.00
							Check 079517 Total:	840.76
079518	08-30-2013		97056	CHELLSIE FRANCIS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- D	9.75
079519	08-30-2013		96857	GIOVANNA'S CATERING	461-11-6499.00-102-311029	C	REMAINING BALANCE ELEM	215.00
079520	08-30-2013		97058	YOLANDA GOMEZ	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- A	20.25
079521	08-30-2013		93282	GTM SPORTSWEAR	461-36-6398.00-001-399050	C	LADIES FAN JERSEY	37.00
079522	08-30-2013		97032	JACQUELINE KEASLEY	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	5.50
079523	08-30-2013		95548	LISA KU	199-41-6411.41-750-399009	C	MILEAGE	47.46
079524	08-30-2013		97047	TRACY LANDRUM	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	9.80
079525	08-30-2013		96947	MONICA LOPEZ	199-21-6411.00-999-323006	C	TITLE III SYMPOSIUM MEAL	3.74
					199-21-6411.00-999-323006		TITLE III SYMPOSIUM MEAL	2.22
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM MEAL	4.71
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM MEAL	24.90
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM	5.50
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM MEAL	14.81
							Check 079525 Total:	55.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079526	08-30-2013		93380	DEBRA LUNA	199-21-6411.00-999-323006	C	TITLE III SYMPOSIUM MEAL	4.06
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM MEAL	27.06
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM MEAL	4.98
					263-13-6411.00-950-325000		TITLE III SYMPOSIUM MEAL	5.03
							Check 079526 Total:	41.13
079527	08-30-2013		97030	ALLISON MARSHALL	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	5.00
079528	08-30-2013		96639	MITEL	199-53-6299.00-999-399015	C	SYNC WITH AMC MCD USER	92.50
079529	08-30-2013		97017	LUIS MOLINA	199-51-6299.00-999-399009	C	PAINT HS FRONT OFFICE	3,125.00
079530	08-30-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-399012	C	Maintenance Repair Supplies	37.95
079531	08-30-2013		96046	DEBORAH J NORDT	199-11-6399.00-001-311019	C	Instructional/Office Supplies	37.47
					199-11-6499.00-001-311019		Instructional/Office Supplies	23.82
					199-13-6499.00-041-399004		Instructional/Office Supplies	67.66
					199-51-6499.00-999-399012		Instructional/Office Supplies	122.25
					199-52-6399.00-001-399019		Instructional/Office Supplies	37.64
					199-52-6399.00-041-399004		Instructional/Office Supplies	25.09
					461-13-6499.00-001-399027		Instructional/Office Supplies	58.12
					461-23-6499.00-001-311027		Instructional/Office Supplies	245.80
					461-23-6499.00-001-311027		Instructional/Office Supplies	114.00
					461-23-6499.00-001-311027		Instructional/Office Supplies	122.25
					461-23-6499.00-041-311027		Instructional/Office Supplies	76.00
							Check 079531 Total:	930.10
079532	08-30-2013		44624	OFFICE DEPOT	199-11-6399.00-001-311019	C	Instructional Supplies	61.82
					199-11-6399.00-001-311019		Instructional Supplies	529.17
					199-23-6399.00-001-311019		Instructional Supplies	58.97
					199-23-6399.00-103-311005		OFFICE CHAIR FOR IS	189.99
					199-41-6399.50-750-399009		Toner for Dell printers	580.98
					199-41-6399.50-750-399009		Toner, battery back ups and ca	184.22
					199-41-6399.50-750-399009		Toner, battery back ups and ca	31.98
	08-30-2013	0000016385	44624	OFFICE DEPOT	199-41-6399.50-750-399009	M	CREDIT ON PLANNERS	-45.98
	08-30-2013		44624	OFFICE DEPOT	199-51-6399.01-999-399009	C	clocks and batteries	270.78
					199-53-6399.00-999-399015		Toner, battery back ups and ca	151.90
							Check 079532 Total:	2,013.83
079533	08-30-2013		95806	PAMELA PRINTING	199-11-6398.00-001-311002	C	STUDENT HANDBOOKS	1,000.00
					199-11-6398.00-041-311002		STUDENT HANDBOOKS	1,100.00
					199-11-6398.00-101-311002		STUDENT HANDBOOKS	1,000.00
					199-11-6398.00-102-311002		STUDENT HANDBOOKS	1,000.00
					199-11-6398.00-103-311002		STUDENT HANDBOOKS	1,000.00
							Check 079533 Total:	5,100.00
079534	08-30-2013		97062	JESSICA PEDRAZA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- A	8.50
079535	08-30-2013		97022	MANUEL PEREZ	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	6.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079536	08-30-2013		97055	TIEN PHAN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- D	11.60
079537	08-30-2013		97029	DARRELL PIERCE	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	6.85
079538	08-30-2013		97049	GERALYNN PRINCE	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	12.88
079539	08-30-2013		97060	ERICA QUINTANA	240-00-5751.00-102-300000	C	MEAL MONEY REFUND- B	5.40
079540	08-30-2013		97063	ADRIAN RAGLIN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND A	16.25
079541	08-30-2013		97059	DANIEL RAMIREZ	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	6.85
079542	08-30-2013		97053	JOB RANGEL	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	5.12
079543	08-30-2013		49807	MARVA RASBERRY	199-21-6411.00-999-311008	C	ADD RECEIPT CSCOPE	33.80
					199-21-6411.00-999-311008		ADD RECEIPT CSCOPE	22.57
							Check 079543 Total:	56.37
079544	08-30-2013		97020	SCOTT RAYNER	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	19.25
079545	08-30-2013		96364	CATHY REKO	199-13-6499.00-041-399004	C	Supplies/MSC Expenses	10.98
					199-13-6499.00-041-399004		Supplies/MSC Expenses	11.60
					199-23-6499.00-041-311004		Supplies/MSC Expenses	59.90
					199-23-6499.00-041-311004		Supplies/MSC Expenses	44.82
					199-23-6499.00-041-311004		Supplies/MSC Expenses	31.68
							Check 079545 Total:	158.98
079546	08-30-2013		92645	RICOH USA INC	199-36-6264.00-001-391009	C	Copier lease for Athletics	137.96
079547	08-30-2013		51613	RIDDELL/ALL AMERICAN	199-36-6399.00-001-391003	C	FOOTBALL SUPPLIES	6,108.20
079548	08-30-2013		97037	TIFFANY ROBERTSON	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	6.30
079549	08-30-2013		97046	LORENZO RODRIGUEZ	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	13.80
079550	08-30-2013		97038	ANTONIO RUIZ	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	7.85
079551	08-30-2013		97034	MILTON RUIZ	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	8.85
079552	08-30-2013		97042	KIRA SCOTT	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- K	13.50
079553	08-30-2013		97031	NOTRIE SCOTT	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	5.45
079554	08-30-2013		97033	ROCKY SERNA	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	5.30
079555	08-30-2013		97045	STELLA SESSION	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	8.05
079556	08-30-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-399013	C	Fuel/Gas Purchases	157.35

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079557	08-30-2013		97044	JERIEL SMITH	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	15.25
079558	08-30-2013		58800	STAFFORD AUTO SUPPLY	696-81-6629.01-999-399009	C	RFP# 2013-0006 order	18,939.35
079559	08-30-2013		97048	DERRICK STENSON	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	22.20
079560	08-30-2013		97023	HUY TA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- VIET	10.40
079561	08-30-2013		97041	SRIKANTH TAMMARA	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	5.60
079562	08-30-2013		91679	TAMS WITMARK MUSIC	199-11-6399.10-001-311019	C	BYE BYE BIRDIE MUSICAL	1,002.38
079563	08-30-2013		97025	SOLOMON TESHOME	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	11.85
079564	08-30-2013		93778	TEX STYLES	199-41-6499.00-750-399009 461-41-6399.00-750-399084	C	shirts for admin bldg shirts for admin bldg	234.15 264.51
							Check 079564 Total:	498.66
079565	08-30-2013		97043	JINU THOMAS	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	6.60
079566	08-30-2013		97036	DEVVANIRA TORRES	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	11.75
079567	08-30-2013		97019	NHI TRAN	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	6.80
079568	08-30-2013		97024	WESLEY TRAN	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	35.35
079569	08-30-2013		97054	JOE TREVINO	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	6.50
079570	08-30-2013		96087	TRI-STATE MECHANICAL	199-51-6299.00-999-399009	C	Tile in Entry Way-ES	1,500.00
079571	08-30-2013		97035	CUC TRIEU	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	9.80
079572	08-30-2013		96946	AMANDA TURLINGTON	199-21-6411.00-999-323006 199-21-6411.00-999-323006 263-13-6411.00-950-325000 263-13-6411.00-950-325000 263-13-6411.00-950-325000 263-13-6411.00-950-325000	C	TITLE III SYMPOSIUM MEAL TITLE III SYMPOSIUM MEAL TITLE III SYMPOSIUM MEAL TITLE III SYMPOSIUM MEAL TITLE III SYMPOSIUM MEAL TITLE III SYMPOSIUM MEAL	3.53 2.67 8.82 8.08 23.54 17.82
							Check 079572 Total:	64.46
079573	08-30-2013		97050	ALEXANDER VALENZUELA	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	12.25
079574	08-30-2013		97057	JAMES VALENZUELA	240-00-5751.00-001-300000	C	MEAL MONEY REFUND- B	9.65
079575	08-30-2013		97021	ABEL VELASCO	240-00-5751.00-001-300000	C	MEAL MONEY REFUND-	16.95
079576	08-30-2013		97028	TAMERA VILLASANA	240-00-5751.00-001-300000 240-00-5751.00-041-300000	C	MEAL MONEY REFUND- MEAL MONEY REFUND-	22.60 13.12
							Check 079576 Total:	35.72

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079577	08-30-2013		97061	NICOLE WALKER	240-00-5751.00-001-300000	C	MEAL MONEY REFUND- A	20.10
079578	08-30-2013		97018	ROUFENG WANG	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	35.50
079579	08-30-2013		93345	JAMES WEBSTER	240-00-5751.00-041-300000	C	MEAL MONEY REFUND-	5.35
079580	08-30-2013		97040	DON WHEELER	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	36.80
079581	08-30-2013		97064	WILLIAM H SADLIER INC	199-11-6399.00-103-311005	C	VOCAB WORKBOOKS FOR	2,540.16
079582	08-30-2013		97052	CRAIG WILLIAMS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- C	15.30
079583	08-30-2013		97027	LAMONT WILLIAMS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND-	15.75
079584	08-30-2013		97039	PAUL WILLIAMS	240-00-5751.00-101-300000	C	MEAL MONEY REFUND- K	29.75
079585	08-30-2013		97051	QUENTIN WILTZ	240-00-5751.00-102-300000	C	MEAL MONEY REFUND- E	19.65
079586	08-30-2013		96791	BELAY WORKIE	199-13-6411.00-001-322019	C	Meals 2013 Core Training	13.52
					199-13-6411.00-001-322019		Meals 2013 Core Training	18.35
					199-13-6411.00-001-322019		Meals 2013 Core Training	13.80
					199-13-6411.00-001-322019		Meals 2013 Core Training	24.89
					199-13-6411.00-001-322019		Meals 2013 Core Training	22.41
					199-13-6411.00-001-322019		Meals 2013 Core Training	13.53
							Check 079586 Total:	106.50
079587	08-30-2013		97016	KEVIN YANG	240-00-5751.00-103-300000	C	MEAL MONEY REFUND-	19.95
079588	08-30-2013		97015	SHU YANG	240-00-5751.00-102-300000	C	MEAL MONEY REFUND-	7.30
079589	08-30-2013		94856	PASADENA ISD	199-00-5749.01-000-300000	C	VOID-RECUT CK#074795	50.00
079590	08-30-2013		72916	UIL	199-00-5749.01-000-300000	C	VOID-RECUT CK#073135	30.00
148938	08-09-2013		95008	PAMALA SULTAN	863-00-2159.00-041-300000	D	403(B) REFUND DUE TO	100.00
							Grand Totals:	3,371,779.55

End of Report