



**Stafford Municipal School District
Check Registers
Fiscal Year 2014-2015**

Month	Page Number
September, 2014	2
October, 2014	18
November, 2014	46
December, 2014	66
January, 2015	89
February, 2015	117
March, 2015	143
April, 2015	167
May, 2015	192
June, 2015	213
July, 2015	
August, 2015	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083128	09-04-2014		94237	BROOKSIDE EQUIPMENT	199-51-6397.00-999-599009	C	Mowers	21,009.89
083129	09-04-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	football meals	206.25
083130	09-04-2014		95713	CHICK-FIL-A STAFFORD	461-36-6499.00-001-599050	C	Food for away game	51.50
083131	09-04-2014		96828	RONALD COUNTER	199-36-6399.91-001-591003	C	detergent	17.32
083132	09-04-2014		92386	TAMS	199-41-6499.00-701-599001	C	2014-2015 TAMS Membership	300.00
083133	09-04-2014		97603	The Hill	199-36-6412.90-001-591003	C	football meals	472.50
083134	09-04-2014		97604	University of Houston	865-36-6499.10-001-500000	C	SCHOLARSHIP FOR	1,000.00
083135	09-04-2014		97605	University of North Texas	461-11-6399.00-001-511077	C	SCHOLARSHIP FOR K.	500.00
083136	09-05-2014		08104	BLUE BELL CREAMERIES,	240-00-2111.11-000-500000	C	FOOD-AUGUST-ACCRUAL	120.48
					240-00-2111.11-000-500000		FOOD-AUGUST-ACCRUAL	104.40
							Check 083136 Total:	224.88
083137	09-05-2014		09411	REGINALD BRIGHT	199-00-2111.11-000-500000	C	ACCRUAL	128.00
083138	09-08-2014		96311	A-ROCKET MOVING &	199-00-2111.11-000-500000	C	ACCRUAL	940.00
083139	09-08-2014		96252	AMERICAN MECHANICAL	199-00-2111.11-000-500000	C	ACCRUAL	4,424.00
083140	09-08-2014		97574	BELVINS, PATTY	199-00-2111.11-000-500000	C	ACCRUAL	103.39
083141	09-08-2014		91503	BORDENS DAIRY	240-00-2111.11-000-500000	C	FOOD-AUGUST2014-	381.39
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	791.01
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	1,002.89
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	480.25
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	522.63
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	282.51
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	395.50
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	42.38
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	268.38
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	296.63
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	706.26
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	649.76
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	70.63
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	480.26
					240-00-2111.11-000-500000		FOOD-AUGUST2014-	480.26
							Check 083141 Total:	6,850.74
083142	09-08-2014		97601	BROTHERS PRODUCE, INC	240-00-2111.11-000-500000	C	FOOD-AUG2014-ACCRUAL	395.34
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	449.10
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	547.24
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	6.31
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	318.74
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	656.15

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					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	948.50
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	576.20
					240-00-2111.11-000-500000		FOOD-AUG2014-ACCRUAL	817.01
							Check 083142 Total:	4,714.59
083143	09-08-2014		95980	GERARD L CARTWRIGHT	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	280.00
083144	09-08-2014		97612	FERNANDO CASTANEDA	199-00-2111.11-000-500000	C	ACCRUAL	200.00
083145	09-08-2014		91267	CDW GOVERNMENT	696-81-6629.12-999-599009	C	AVER SMART CHARGER	17,940.00
083146	09-08-2014		12875	CHEVRON AND TEXACO	199-00-2111.11-000-500000	C	ACCRUAL	302.37
083147	09-08-2014		59100	CITY OF STAFFORD	199-00-2111.11-000-500000	C	ACCURAL	10,287.31
					199-00-2111.11-000-500000		ACCURAL	2,373.90
							Check 083147 Total:	12,661.21
083148	09-08-2014		14941	COMMUNICATIONS &	199-00-2111.11-000-500000	C	ACCRUAL	11.14
					199-00-2111.11-000-500000		ACCRUAL	14.89
							Check 083148 Total:	26.03
083149	09-08-2014		97609	Dexter Beverly	199-00-2111.11-000-500000	C	ACCRUAL	65.00
083150	09-08-2014		94085	FACILITY SOLUTIONS	199-00-2111.11-000-500000	C	ACCRUAL	1,526.10
083151	09-08-2014		21244	FEDEX	199-00-2111.00-000-500000	C	ACCRUAL	198.26
083152	09-08-2014		23100	FORT BEND CO WCID #2	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	177.65
					199-00-2111.11-000-500000		AUGUST ACCRUAL	2,643.72
					199-00-2111.11-000-500000		AUGUST ACCRUAL	2,799.25
					199-00-2111.11-000-500000		AUGUAT ACCRUAL	2,104.45
					199-00-2111.11-000-500000		AUGUST ACCRUAL	19.40
					199-00-2111.11-000-500000		AUGUST ACCRUAL	460.90
					199-00-2111.11-000-500000		AUGUST ACCRUAL	61.00
					199-00-2111.11-000-500000		AUGUST ACCRUAL	423.60
					199-00-2111.11-000-500000		AUGUST ACCRUAL	293.07
					199-00-2111.11-000-500000		AUGUST ACCRUAL	22.22
					199-00-2111.11-000-500000		AUGUST ACCRUAL	119.40
							Check 083152 Total:	9,124.66
083153	09-08-2014		95237	ANTHONY GARCIA	199-00-2111.11-000-500000	C	ACCRUAL	280.00
083154	09-08-2014		95241	HENRY GARCIA	199-00-2111.11-000-500000	C	ACCRUAL	320.00
083155	09-08-2014		97606	Girmay Michael	199-00-2111.11-000-500000	C	ACCRUAL	140.00
083156	09-08-2014		24734	GLAZIER FOODS COMPANY	240-00-2111.11-000-500000	C	FOOD-NONFOOD-AUG-	1,901.03
					240-00-2111.11-000-500000		FOOD-NONFOOD-AUG-	1,146.60
					240-00-2111.11-000-500000		FOOD-NONFOOD-AUG-	7,933.58
					240-00-2111.11-000-500000		FOOD-NONFOOD-AUG-	6,093.59
					240-00-2111.11-000-500000		FOOD-NONFOOD HS	6,958.20
					240-00-2111.11-000-500000		FOOD-NONFOOD HS	676.81
					240-00-2111.11-000-500000		FOOD-NONFOOD HS	7,081.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-00-2111.11-000-500000		FOOD-NONFOOD HS	1,096.31
					240-00-2111.11-000-500000		FOOD-NONFOOD-ACCRUAL	4,645.98
					240-00-2111.11-000-500000		FOOD-NONFOOD-ACCRUAL	417.04
					240-00-2111.11-000-500000		FOOD-NONFOOD-ACCRUAL	358.61
					240-00-2111.11-000-500000		FOOD-NONFOOD-ACCRUAL	4,047.65
					240-00-2111.11-000-500000		FOOD&NONFOOD-ACCRUAL	5,851.05
					240-00-2111.11-000-500000		FOOD&NONFOOD-ACCRUAL	718.50
					240-00-2111.11-000-500000		FOOD&NONFOOD-ACCRUAL	101.34
					240-00-2111.11-000-500000		FOOD&NONFOOD-ACCRUAL	7,712.40
							Check 083156 Total:	56,740.52
083157	09-08-2014		23678	GRAINGER, INC	199-00-2111.11-000-500000	C	ACCRUAL	51.10
					199-00-2111.11-000-500000		ACCRUAL	226.35
							Check 083157 Total:	277.45
083158	09-08-2014		30292	HERITAGE FOOD SERVICE	199-00-2111.11-000-500000	C	ACCRUAL SHIPPING	174.40
083159	09-08-2014		97614	HOLLIE M. SHANKLIN	199-00-2111.11-000-500000	C	ACCRUAL	120.00
083160	09-08-2014		94586	HOME DEPOT	199-00-2111.11-000-500000	C	ACCRUAL	1,765.26
083161	09-08-2014		93637	GLYNELL R. HORN, JR.	199-00-2111.11-000-500000	C	ACCRUAL	160.00
					199-00-2111.11-000-500000		ACCRUAL	256.00
							Check 083161 Total:	416.00
083162	09-08-2014		97607	Jasmine Nicole Perry	199-00-2111.11-000-500000	C	ACCRUAL	240.00
083163	09-08-2014		97613	JOHN DAVID BUTLER	199-00-2111.11-000-500000	C	ACCRUAL	160.00
083164	09-08-2014		94357	JOHNSTONE SUPPLY	199-00-2111.11-000-500000	C	ACCRUAL	213.82
					199-00-2111.11-000-500000		ACCRUAL	70.90
					199-00-2111.11-000-500000		ACCRUAL	220.79
					199-00-2111.11-000-500000		ACCRUAL	.01
							Check 083164 Total:	505.52
083165	09-08-2014		97615	CATHY KROBOTH	240-00-2111.11-000-500000	C	ACCRUAL	25.15
083166	09-08-2014		93683	KURZ & CO.	240-00-2111.11-000-500000	C	BREAD-AUG ACCRUAL	106.51
					240-00-2111.11-000-500000		BREAD-AUG ACCRUAL	118.15
					240-00-2111.11-000-500000		BREAD-AUG ACCRUAL	151.29
					240-00-2111.11-000-500000		BREAD-AUG ACCRUAL	199.49
							Check 083166 Total:	575.44
083167	09-08-2014		94909	STANLEY LEWIS	199-00-2111.11-000-500000	C	ACCRUAL	240.00
083168	09-08-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 083168 Total:	473.62
083169	09-08-2014		96172	MORRISON SUPPLY	199-00-2111.11-000-500000	C	ACCRUAL	166.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083170	09-08-2014		44624	OFFICE DEPOT	199-00-2111.11-000-500000	C	ACCRUAL	71.24
					199-00-2111.11-000-500000		ACCURAL	43.99
					199-00-2111.11-000-500000		ACCURAL	27.88
					199-00-2111.11-000-500000		ACCRUAL	6.99
					199-00-2111.11-000-500000		ACCURAL	768.96
					199-00-2111.11-000-500000		ACCURAL	372.33
					199-00-2111.11-000-500000		ACCURAL	63.96
					199-00-2111.11-000-500000		ACCURAL	735.02
					199-00-2111.11-000-500000		ACCURAL	58.72
					199-00-2111.11-000-500000		ACCURAL	546.87
					199-00-2111.11-000-500000		ACCURAL	30.61
					199-00-2111.11-000-500000		ACCURAL	217.62
					199-00-2111.11-000-500000		ACCURAL	550.95
					199-00-2111.11-000-500000		ACCURAL	30.00
					Check 083170 Total:			3,525.14
083171	09-08-2014		97595	SP CONTROLS	199-00-2111.11-000-500000	C	ACCRUALS	2,600.00
083172	09-08-2014		96559	CAREY D PARDUE	199-00-2111.11-000-500000	C	ACCRUAL	400.00
					199-00-2111.11-000-500000		ACCURAL	128.00
					Check 083172 Total:			528.00
083173	09-08-2014		97608	Patty Wilson	199-00-2111.11-000-500000	C	ACCRUAL	65.00
083174	09-08-2014		93209	PEOPLES EDUCATION	199-00-2111.11-000-500000	C	ACCRUAL	298.00
					461-11-6399.03-102-511030		INSTRUCTIONAL SUPPLIES	298.00
					Check 083174 Total:			596.00
083175	09-08-2014		46925	PHONOSCOPE EDUCATION	199-00-2111.11-000-500000	C	ACCRUAL	319.20
083176	09-08-2014		34511	RICHARD RAMIREZ	199-00-2111.11-000-500000	C	ACCRUAL	128.00
083177	09-08-2014		50400	REGION IV ESC	199-00-2111.11-000-500000	C	ACCRUAL	70.00
083178	09-08-2014		50398	REGION IV ESC -	199-00-2111.11-000-500000	C	ACCRUAL	22.71
083179	09-08-2014		91550	REGION VI ESC - STAFF	199-00-2111.11-000-500000	C	ACCRUAL	3,486.85
083180	09-08-2014		93701	REGION XIII EDUCATION	199-00-2111.11-000-500000	C	ACCRUAL	80.00
					199-00-2111.11-000-500000		ACCURAL	469.80
					461-11-6399.03-102-511030		INSTRUCTIONAL MATERIAL	20.00
					Check 083180 Total:			569.80
083181	09-08-2014		97558	RENAISSANCE INSTITUTE	199-00-2111.11-000-500000	C	ACCRUAL	7,400.00
083182	09-08-2014		97582	REPUBLIC SERVICES #853	199-00-2111.11-000-500000	C	ACCRUAL	2,680.80
083183	09-08-2014		95837	BRENDA RODRIGUEZ	199-00-2111.11-000-500000	C	ACCRUAL	2,399.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083184	09-08-2014		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	11,529.00
083185	09-08-2014		91422	SCHOOL SPECIALTY	461-11-6399.00-001-511027	C	SUB FOLDERS	96.25
083186	09-08-2014		62395	CHARLES SONNIER	199-00-2111.11-000-500000	C	ACCRUAL	128.00
083187	09-08-2014		97199	SPRINT COMMUNICATIONS	199-00-2111.11-000-500000	C	ACCRUAL	3,046.78
083188	09-08-2014		93678	ICED D'LITES	240-00-2111.11-000-500000 240-00-2111.11-000-500000	C	FOOD-AUG-ACCRUAL ACCRUAL	246.00 492.00
							Check 083188 Total:	738.00
083189	09-08-2014		94859	TCEA	199-00-2111.11-000-500000 199-00-2111.11-000-500000	C	ACCRUAL ACCRUAL	214.00 174.00
							Check 083189 Total:	388.00
083190	09-08-2014		94126	TEXTBOOK WAREHOUSE	461-11-6399.00-103-511026	C	TEXTBOOKS	938.25
083191	09-08-2014		94506	THOMPSON AND HORTON,	199-00-2111.11-000-500000 199-00-2111.11-000-500000 199-00-2111.11-000-500000	C	LEGAL SERV. JULY2014- LEGAL SERV. JULY2014 LEGALSERV. JULY2014	4,831.50 262.50 3,575.00
							Check 083191 Total:	8,669.00
083192	09-08-2014		95020	ADRAN J. TYLER	199-00-2111.11-000-500000	C	ACCRUAL	128.00
083193	09-08-2014		95787	UNIFIED LIFE INSURANCE	199-36-6425.90-001-591009 199-36-6425.90-041-591009	C	Athletic Insurance Athletic Insurance	20,993.00 6,997.00
							Check 083193 Total:	27,990.00
083194	09-08-2014		93783	RYAN ALLEN WARD	199-00-2111.11-000-500000	C	ACCRUAL	160.00
083195	09-08-2014		94799	WHATABURGER-SAN	199-00-2111.11-000-500000 199-00-2111.11-000-500000	C	AUGUST ACCRUAL AUGUST ACCRUAL	94.99 55.26
							Check 083195 Total:	150.25
083196	09-08-2014		94254	JOE WILLIAMS	199-00-2111.11-000-500000 199-00-2111.11-000-500000	C	ACCRUAL ACCRUAL	240.00 128.00
							Check 083196 Total:	368.00
083197	09-08-2014		92473	KELLY WRIGHT	199-00-2111.11-000-500000	C	ACCRUAL	160.00
083198	09-11-2014		94931	LISA RODRIGUEZ	199-36-6412.90-001-591003	C	meal money for JV vb team	198.00
083199	09-12-2014		97441	AFCA	199-36-6495.00-001-591003	C	fees & dues for Counter	60.00
083200	09-12-2014		97623	TRACIE BELL	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	50.00
083201	09-12-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	330.00
083202	09-12-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
083203	09-12-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	120.00

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083204	09-12-2014		97612	FERNANDO CASTANEDA	199-52-6299.00-999-599009	C	Security	80.00
083205	09-12-2014		92718	COLUMBIA HIGH SCHOOL	199-36-6499.87-001-591003	C	JV softball tournament	225.00
083206	09-12-2014		92718	COLUMBIA HIGH SCHOOL	199-36-6499.87-001-591003	C	softball tournament	250.00
083207	09-12-2014		28803	RUSSELL C. COOK	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	88.15
083208	09-12-2014		16670	CATO DAVIS	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	55.00
083209	09-12-2014		97105	DICKINSON HS	199-36-6499.98-001-591003	C	cross country entry fee	100.00
083210	09-12-2014		21900	FOLLETT LIBRARY	199-00-2111.11-000-500000	C	ACCRUAL	1,818.91
					199-12-6399.00-001-511051		Library Automation	747.30
					199-12-6399.00-041-511051		Library Automation	747.30
					199-12-6399.00-101-511051		Library Automation	747.30
					199-12-6399.00-102-511051		Library Automation	747.30
					199-12-6399.00-103-511051		Library Automation	747.30
							Check 083210 Total:	5,555.41
083211	09-12-2014		22427	FORT BEND CHAMBER OF	199-41-6499.00-750-599009	C	2014 State of Schools	500.00
083212	09-12-2014		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-599009	C	2014-2015 First Quarter	46,525.00
083213	09-12-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
083214	09-12-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
083215	09-12-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
083216	09-12-2014		93117	BRIAN GRADE	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	55.00
083217	09-12-2014		97619	GREG HARPER	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	95.00
083218	09-12-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	160.00
083219	09-12-2014		95760	KATY ISD	199-36-6499.33-001-599019	C	Marching Entry Fee	445.00
083220	09-12-2014		95082	GLEN KELSO	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	60.00
083221	09-12-2014		91763	KILGO CONSULTING, INC.	199-21-6411.00-999-511008	C	registration	2,655.00
083222	09-12-2014		97627	LA PORTE CROSS	199-36-6499.98-001-591003	C	cross country meet	160.00
083223	09-12-2014		94778	LAMAR CISD	199-36-6499.33-001-599019	C	Marching Contest Fee	415.00
083224	09-12-2014		97073	LEGEND INSURANCE	199-36-6425.90-001-591009	C	Athletic Insurance	998.40
					199-36-6425.90-041-591009		Athletic Insurance	561.60
							Check 083224 Total:	1,560.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083225	09-12-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	360.00
083226	09-12-2014		97618	WILBURN JOSEPH LOFLIN	199-00-2111.11-000-500000	C	AUGUST ACCUAL OFFICIAL	95.00
083227	09-12-2014		97616	LONE STAR COLLEGE-CY	461-11-6399.00-001-511079	C	YIP Scholarship	1,250.00
083228	09-12-2014		95977	MASBA	199-41-6499.00-702-599018	C	Board Membership	750.00
083229	09-12-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
083230	09-12-2014		91348	NASSP/NHS	865-36-6499.36-001-500000	C	Affiliation Renewal	85.00
083231	09-12-2014		96728	NSBA CAUCUS LIAISON	199-41-6419.03-702-599065	C	E. Zak Membership	75.00
083232	09-12-2014		92644	OMNI AUSTIN AT	199-21-6411.00-999-511008	C	lodging	1,177.20
083233	09-12-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	320.00
083234	09-12-2014		96366	PCAT	199-51-6425.00-999-599009	C	Liability Insurance	339,974.00
083235	09-12-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	671.00
083236	09-12-2014		93627	PROJECT LEAD THE WAY,	199-11-6399.74-041-522004	C	Participation fee	750.00
					199-11-6399.77-001-522019		Participation fee	3,000.00
							Check 083236 Total:	3,750.00
083237	09-12-2014		30983	RENAISSANCE LEARNING	199-12-6499.00-999-511051	C	reading program	19,634.50
083238	09-12-2014		91564	REYNOLDS UNIFORMS	461-11-6399.00-001-511073	C	Band Shoes	3,897.75
083239	09-12-2014		92016	CARL RIVERS	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	95.00
083240	09-12-2014		97622	EMIEL ROBERSON	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	50.00
083241	09-12-2014		92606	ERIC ROBERTS	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	55.00
083242	09-12-2014		95318	SHELIA B. RUSHING-	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	95.00
083243	09-12-2014		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	28,109.55
083244	09-12-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	271.00
083245	09-12-2014		97621	ANDY STOUT	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	95.00
083246	09-12-2014		63925	TASA	199-41-6411.00-750-599007	C	Conference in Dallas	325.00
083247	09-12-2014		63932	TASB INC	199-41-6219.00-702-599018	C	BoardBook Annual	900.00
					199-41-6219.00-702-599018		Local Policy Update	364.96
					199-41-6219.00-702-599018		Membership Renewal	700.00
							Check 083247 Total:	1,964.96

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083248	09-12-2014		91731	TASB - POLICY SERVICE	199-41-6495.00-750-599007	C	Annual Subscription Renewal	1,700.00
083249	09-12-2014		63946	TASSP	199-23-6411.00-001-511019	C	TASSP REGISTRATION	370.00
083250	09-12-2014		95300	TCBSBM	199-41-6499.00-702-599018	C	District Membership	500.00
083251	09-12-2014		96489	RAUL TREVINO JR	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	50.00
083252	09-12-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	135.00
					199-52-6299.00-999-599009		Security	127.50
							Check 083252 Total:	262.50
083253	09-12-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
083254	09-12-2014		91900	VONCILE WASHINGTON-	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	60.00
083255	09-12-2014		97620	DOUGLAS WHITSITT	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	95.00
083256	09-12-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
083257*	09-12-2014		93195	BOBBY WRIGHT	199-52-6299.00-999-599009	C	Security	200.00
					199-52-6299.00-999-599009	D	INCORRECT VENDOR	-200.00
							Check 083257 Total:	.00
083258	09-15-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	200.00
083259	09-15-2014		95933	WESTFALL	696-81-6629.02-999-599009	C	MISC ITEMS-HS	78,130.85
					696-81-6629.02-999-599009		Various Items of Work	22,709.65
					696-81-6629.09-999-599009		FINAL PYMNT-SCANLIN	19,982.00
							Check 083259 Total:	120,822.50
083260	09-17-2014		22452	FORT BEND COUNTY TAX	199-00-5712.00-000-500000	C	NEGATIVE CASH	20,724.31
	09-17-2014	0000000001	22452	FORT BEND COUNTY TAX	199-00-5719.00-000-500000	M	NEGATIVE CASH	-901.46
	09-17-2014		22452	FORT BEND COUNTY TAX	599-00-5712.00-000-500000	C	NEGATIVE CASH	3,852.19
	09-17-2014	0000000002	22452	FORT BEND COUNTY TAX	599-00-5719.00-000-500000	M	NEGATIVE CASH	-157.65
							Check 083260 Total:	23,517.39
083261	09-17-2014		65200	SHELL FLEET PLUS	199-00-2111.11-000-500000	C	ACCRUAL - FUEL	515.81
083263*	09-19-2014		97371	ACADEMY SPORTS &	199-36-6399.91-041-591003	C	sports cart	89.99
					199-36-6399.91-041-591003	D	INCORRECT AMOUNT	-89.99
							Check 083263 Total:	.00
083264	09-19-2014		93831	ANNETTE ALDAPE	199-36-6216.92-001-591003	C	volleyball official tournament	250.08
083265	09-19-2014		97585	CORNELIUS ANDERSON	461-11-6399.00-103-511027	C	Reimbursement/Snacks for	54.16
083266	09-19-2014		97632	MICHAEL BARR	199-36-6216.91-001-591003	C	football official	95.00
083267	09-19-2014		95770	BELLVILLE ISD	199-00-5752.01-000-500000	C	TICKET SALES	107.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083268	09-19-2014		95844	ERVIN G BILLARD JR	199-36-6216.91-001-591003	C	football official	60.00
083269	09-19-2014		97628	BILLYS DONUTS	199-41-6499.00-701-599001	C	Drop Out Walk	57.00
083270	09-19-2014		97463	ROBERT E BOSTIC	199-41-6399.00-701-599001	C	Reimbursement	48.85
					199-41-6399.00-701-599001		Reimbursements	49.99
					199-41-6499.00-701-599001		Reimbursements	115.97
					199-41-6499.00-701-599001		Reimbursement	24.89
							Check 083270 Total:	239.70
083271	09-19-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	248.00
083272	09-19-2014		94943	BRINKS INC.	199-00-2111.11-000-500000	C	ACCRUAL	580.08
083273	09-19-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
083274	09-19-2014		94151	RODNEY BUTLER	199-41-6419.02-702-599068	C	TASB Convention Travel	368.00
					199-41-6419.04-702-599068		TASB Convention Travel	290.42
							Check 083274 Total:	658.42
083275	09-19-2014		97513	CHRISTOPHER CALDWELL	199-41-6419.02-702-599092	C	TASB Convention Travel	368.00
					199-41-6419.04-702-599092		TASB Convention Travel	290.42
							Check 083275 Total:	658.42
083276	09-19-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	100.00
083277	09-19-2014		97630	MARK CARVTHERS	199-36-6216.92-001-591003	C	volleyball official tournament	280.38
					199-36-6216.92-001-591003		volleyball official tournament	320.38
							Check 083277 Total:	600.76
083278	09-19-2014		97612	FERNANDO CASTANEDA	199-52-6299.00-999-599009	C	Security	160.00
083279	09-19-2014		95713	CHICK-FIL-A STAFFORD	199-36-6399.00-001-591003	C	food for volleyball tournament	95.50
					199-36-6412.90-001-591003		meal for fb players	206.25
							Check 083279 Total:	301.75
083280	09-19-2014		97637	CLUTE INTERMEDIATE	199-36-6499.92-041-591003	C	MS volleyball tournament	200.00
083281	09-19-2014		28803	RUSSELL C. COOK	199-36-6216.92-001-591003	C	volleyball official tournament	248.11
083282	09-19-2014		96334	DAHILL	199-00-2111.11-000-500000	C	ACCRUAL	298.45
					199-00-2111.11-000-500000		ACCRUAL	167.50
					199-00-2111.11-000-500000		ACCRUAL	185.50
							Check 083282 Total:	651.45
083283	09-19-2014		97638	LEROY DAVIS	199-36-6216.91-001-591003	C	football official	55.00
083284	09-19-2014		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	Hrly work done on 9-8-14	63.79
083285	09-19-2014		93263	WILLIE DEMBY	199-36-6216.91-001-591003	C	football official	90.00
083286	09-19-2014		92450	MICHELLE DEVONISH-	199-00-2111.11-000-500000	C	ACCRUAL	31.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083287	09-19-2014		91562	DOUBLE TREE HOTEL-	199-23-6411.00-001-511019	C	Hotel	130.80
083288	09-19-2014		91802	STEVE EDDLEMON	199-36-6216.92-001-591003	C	volleyball official tournament	242.34
					199-36-6216.92-001-591003		volleyball official tournament	242.34
							Check 083288 Total:	484.68
083289	09-19-2014		97631	RICARDO ELIZONDO	199-36-6216.92-001-591003	C	volleyball official tournament	248.16
083290	09-19-2014		21902	FOLLETT EDUCATIONAL	199-00-2111.11-000-500000	C	ACCRUAL	1,184.40
083291	09-19-2014		22432	RONNIE FORD	199-36-6216.92-001-591003	C	volleyball official tournament	280.78
083292	09-19-2014		22427	FORT BEND CHAMBER OF	199-41-6499.00-999-599009	C	Grant Writing Reservation	85.00
083293	09-19-2014		97234	JAMES FUCIK	199-36-6216.91-001-591003	C	football official	90.00
083294	09-19-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083295	09-19-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083296	09-19-2014		97633	GHAGBA CLEAR CREEK HS	199-36-6495.00-001-591003	C	Membership dues	80.00
083297	09-19-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
083298	09-19-2014		26122	DOUG GRIFFITH	199-36-6216.92-001-591003	C	volleyball official tournament	287.90
083299	09-19-2014		96516	HCDE	199-00-2111.11-000-500000	C	ACCRUAL	6,600.00
083300	09-19-2014		91929	HCDE - BUSINESS	199-00-2111.11-000-500000	C	ACCRUAL	118.11
					199-00-2111.11-000-500000		ACCRUAL	15.00
					199-00-2111.11-000-500000		ACCRUAL	20.60
					199-00-2111.11-000-500000		ACCRUAL	53.20
					199-00-2111.11-000-500000		ACCRUAL	7.00
					199-00-2111.11-000-500000		ACCRUAL	.60
					199-00-2111.11-000-500000		ACCRUAL	.60
					199-00-2111.11-000-500000		ACCRUAL	10.40
					199-00-2111.11-000-500000		ACCRUAL	10.40
					199-00-2111.11-000-500000		ACCRUAL	10.60
					199-00-2111.11-000-500000		ACCRUAL	4.40
					199-00-2111.11-000-500000		ACCRUAL	85.40
							Check 083300 Total:	336.31
083301	09-19-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
083302	09-19-2014		35570	GREG HOLSAPPLE	199-41-6419.02-702-599061	C	TASB Convention Travel	368.00
					199-41-6419.04-702-599061		TASB Convention Travel	290.42
							Check 083302 Total:	658.42

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083303	09-19-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	352.00
083304	09-19-2014		96787	AUTURO JACKSON	199-41-6419.02-702-599071	C	TASB Convention Travel	276.00
					199-41-6419.04-702-599071		TASB Convention Travel	290.42
							Check 083304 Total:	566.42
083305	09-19-2014		94997	KRISTAL JACKSON	199-00-2111.11-000-500000	C	ACCRUAL	1,999.99
083306	09-19-2014		94346	JAMES W. JOHNSON, III	199-36-6216.91-001-591003	C	football official	50.00
083307	09-19-2014		69810	JACKIE JOHNSON	199-36-6216.92-001-591003	C	volleyball official tournament	275.44
083308	09-19-2014		97237	JAMES JOHNSON	199-36-6216.91-001-591003	C	football official	90.00
083309	09-19-2014		94792	ROBERT KING	199-36-6216.91-001-591003	C	football official	60.00
083310	09-19-2014		91767	ANDY KIRKPATRICK	199-36-6216.91-001-591003	C	football official	55.00
083311	09-19-2014		97641	ORTIERRE LAWSON	199-36-6216.91-001-591003	C	football official	50.00
083312	09-19-2014		97642	OTIS VAN LAWSON	199-36-6216.91-001-591003	C	football official	50.00
083313	09-19-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
083314	09-19-2014		36361	LOWE'S	199-00-2111.11-000-500000	C	AUGUST ACCRUAL	663.10
083315	09-19-2014		93261	JOHN MANLEY	199-36-6216.92-001-591003	C	volleyball official	113.71
083316	09-19-2014		97233	KEVIN MCDONALD	199-36-6216.91-001-591003	C	football official	90.00
083317	09-19-2014		93265	KEITH MCKINLEY	199-36-6216.92-001-591003	C	volleyball official tournament	241.62
083318	09-19-2014		93398	DEREK METZ	199-36-6216.92-001-591003	C	volleyball official tournament	252.52
083319	09-19-2014		95845	COURTNEY T MILLER	199-36-6216.91-001-591003	C	football official	95.00
083320	09-19-2014		97138	DWAYNE DAN MORROW JR	199-36-6216.91-001-591003	C	football official	95.00
083321	09-19-2014		42054	CHARLES MUTH	199-36-6216.92-001-591003	C	volleyball official tournament	287.49
083322	09-19-2014		91960	NATIONAL HONOR SOCIETY	199-11-6495.00-103-511005	C	NEHS at Intermediate	125.00
083323	09-19-2014		96046	DEBORAH J NORDT	461-11-6399.00-001-511027	C	Reimbursement	65.32
083324	09-19-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	128.00
083325	09-19-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	640.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083326	09-19-2014		95433	IRMA PINEDA	461-11-6399.00-103-511027	C	Reimbursement	94.81
					461-11-6399.00-103-511027		Reimbursement	13.99
							Check 083326 Total:	108.80
083327	09-19-2014		95437	PORTA PHONE	199-00-2111.11-000-500000	C	ACCRUAL	3,007.50
083328	09-19-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083329	09-19-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	192.00
083330	09-19-2014		96547	RICOH USA INC	199-00-2111.11-000-500000	C	Accrual	8.87
					199-00-2111.11-000-500000		ACCRUAL	2,828.11
							Check 083330 Total:	2,836.98
083331	09-19-2014		95318	SHELIA B. RUSHING-	199-36-6216.92-001-591003	C	volleyball official tournament	243.02
083332	09-19-2014		92373	AFIF SAAD	199-36-6216.92-001-591003	C	volleyball official tournament	252.12
083333	09-19-2014		97640	FRANK SANCHEZ	199-36-6216.91-001-591003	C	football official	90.00
083334	09-19-2014		35300	SCHOOL COMP	199-00-2111.11-000-500000	C	ACCRUAL	3,742.36
083335	09-19-2014		97639	DEMARCUS SELLERS	199-36-6216.91-001-591003	C	football official	55.00
083336	09-19-2014		62395	CHARLES SONNIER	199-52-6299.00-999-599009	C	Security	128.00
083337	09-19-2014		97562	SOUTH TEXAS SCHOOL	199-00-2111.11-000-500000	C	ACCRUAL	28,427.00
083338	09-19-2014		92628	STAPLES BUSINESS	199-00-2111.11-000-500000	C	ACCRUAL	94.22
					199-00-2111.11-000-500000		ACCRUAL	247.25
					199-00-2111.11-000-500000		ACCRUAL	250.61
					199-00-2111.11-000-500000		ACCRUAL	14.65
	09-19-2014	3241334570	92628	STAPLES BUSINESS	199-00-2111.11-000-500000	M		-109.50
	09-19-2014		92628	STAPLES BUSINESS	461-11-6399.00-103-511030	C	refer to PO#019216	105.20
							Check 083338 Total:	602.43
083339	09-19-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-599009	C	Security	128.00
083340	09-19-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	128.00
083341	09-19-2014		95966	SWAGIT PRODUCTIONS LLC	199-00-2111.11-000-500000	C	ACCRUAL	450.00
083342	09-19-2014		92386	TAMS	199-41-6411.00-701-599001	C	TAMS Registration	100.00
083343	09-19-2014		63950	TASB - RISK MGT FUND -	199-51-6429.00-999-599009	C	Unemploy. Comp Coverage	30,279.00
083344	09-19-2014		94825	TASBO	199-41-6495.00-750-599009	C	Annual Membership Renewal	110.00
083345	09-19-2014		94473	TAYLOR PUBLISHING	461-11-6399.00-001-511029	C	PAYMENT ON INVOICE	9,691.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083346	09-19-2014		97629	SHAUNEQIA THOMAS	199-36-6216.92-001-591003	C	volleyball official	127.99
083347	09-19-2014		93056	TMEA-REGION 13	199-11-6412.10-001-511019	C	All State District Reg Auditio	550.00
083348	09-19-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	192.00
083349	09-19-2014		93658	UIL MUSIC REGION 13	199-36-6499.33-001-599019	C	UIL Marching Contest	425.00
083350	09-19-2014		93317	UT TYLER	199-00-2111.11-000-500000	C	ACCRUAL	195.00
					199-00-2111.11-000-500000		ACCRUAL	195.00
					199-00-2111.11-000-500000		ACCRUAL	195.00
					199-00-2111.11-000-500000		ACCRUAL	195.00
					Check 083350 Total: 780.00			
083351	09-19-2014		16756	JIM VOELKEL	199-36-6216.92-001-591003	C	volleyball official tournament	306.01
083352	09-19-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
083353	09-19-2014		95933	WESTFALL	696-81-6629.02-999-599009	C	MISC ITEMS	9,680.00
083354	09-19-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
083355	09-19-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
083356	09-19-2014		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	A/V Services	63.79
083357	09-19-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
083358	09-19-2014			ETTIENNE ZAK	199-41-6419.02-702-599065	C	TASB Convention Travel	368.00
					199-41-6419.04-702-599065		TASB Convention Travel	290.42
					Check 083358 Total: 658.42			
083359	09-25-2014		00041	A-ATHLETIC & MEDICAL	199-36-6399.91-001-591003	C	football supplies	797.72
083360	09-25-2014		97578	ACCELERATE LEARNING	410-00-2111.11-000-500000	C	Accrual-Textbooks	55,107.60
083361	09-25-2014			SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Speech reports/assessments	500.00
					224-11-6299.00-101-523000		Speech reports/assessments	500.00
					Check 083361 Total: 1,000.00			
083362	09-25-2014		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	Mow 17 acres on Scanlin	750.00
083363	09-25-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	360.00
083364	09-25-2014		09675	BSN SPORTS	199-36-6399.00-001-591003	C	Locks	248.00
083365	09-25-2014			BUCKEYE CLEANING	199-00-2111.11-000-500000	C	Accrual-Cleaning Supplies	636.00
					199-00-2111.11-000-500000		Accrual-Cleaning Supplies	1,248.95
					Check 083365 Total: 1,884.95			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083366	09-25-2014		97236	KENNETH L CAHN	199-36-6216.91-041-591003	C	football official	50.00
083367	09-25-2014		97648	Rayshon Caraway	199-36-6216.91-041-591003	C	football official	50.00
083368	09-25-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	140.00
083369	09-25-2014		97612	FERNANDO CASTANEDA	199-52-6299.00-999-599009	C	Security	160.00
083370	09-25-2014		96392	RONALD M CASTILLO	199-00-2111.11-000-500000	C	Accrual-Football Announcer	30.00
					199-36-6299.00-001-591003		football announcer	30.00
							Check 083370 Total:	60.00
083371	09-25-2014		97122	LESLIE N CLAUNCH	199-52-6299.00-999-599009	C	Security	80.00
083372	09-25-2014		97256	BECKY COLE	199-41-6499.00-750-599007	C	Donuts for Admin Meeting	19.93
083373	09-25-2014		91438	COMCAST	199-53-6219.00-999-599015	C	cable services	6.00
083374	09-25-2014		97610	Contract Paper Group Inc.	199-11-6398.02-001-511019	C	Copy Paper	6,180.20
					199-11-6398.02-041-511004		Copy Paper	2,377.00
					199-11-6398.02-101-511011		Copy Paper	1,901.60
					199-11-6398.02-102-511010		Copy Paper	2,377.00
					199-11-6398.02-103-511005		Copy Paper	950.80
					199-21-6399.00-999-523006		Copy Paper	713.10
					199-36-6399.00-001-591003		Copy Paper	237.70
					199-41-6399.00-750-599009		Copy Paper	4,991.70
					240-35-6399.00-999-599000		Copy Paper	237.70
							Check 083374 Total:	19,966.80
083375	09-25-2014		94780	CYBERSOFT	240-35-6219.50-999-599000	C	ANNUAL SUPPORT AND	5,831.00
083376	09-25-2014		97326	DAZZLING DIVA DESIGN	461-36-6398.00-001-599050	C	TEAM SHIRTS	198.00
083377	09-25-2014		91802	STEVE EDDLEMON	199-36-6216.92-041-591003	C	volleyball official	53.14
083378	09-25-2014		97409	EDUCATION ADVANCED	199-31-6499.00-999-599008	C	renewal	3,000.00
083379	09-25-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083380	09-25-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
083381	09-25-2014		97213	ESTELLA GARRETT	199-36-6216.92-041-591003	C	volleyball official	53.00
083382	09-25-2014		96829	GCA SERVICES GROUP	199-00-2111.11-000-500000	C	Accrual-Custodial	48,100.21
083383	09-25-2014		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-599012	C	Repiar Electrical Outage at PS	3,300.00
083384	09-25-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083385	09-25-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	160.00
083386	09-25-2014		97624	LADY GATOR SPORTS	199-36-6499.92-001-591003	C	volleyball entry fee	250.00
083387	09-25-2014		97625	KATHRYN LEAPER	199-21-6411.00-999-511008	C	meal reimbursement	79.33
083388	09-25-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
083389	09-25-2014		93261	JOHN MANLEY	199-36-6216.92-041-591003	C	volleyball official	52.78
083390	09-25-2014		95371	MITEL NETSOLUTIONS	199-00-2111.11-000-500000	C	August Accrual	675.98
083391	09-25-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
083392	09-25-2014		95806	PAMELA PRINTING	199-41-6299.00-701-599001	C	PRINTING DISTRICT	463.00
083393	09-25-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
083394	09-25-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	OPEN P.O. SECURITY	160.00
083395	09-25-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	560.00
083396	09-25-2014		96351	LAKENYA PERRY-WILSON	199-21-6411.00-999-511008	C	meal reimbursement	92.00
083397	09-25-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083398*	09-25-2014		97083	SPRINT COMMUNICATIONS	199-53-6399.00-999-599015	C	Samsung Galaxy S4 Defender	399.90
					199-53-6399.00-999-599015	D	INCORRECT VENDOR	-399.90
							Check 083398 Total:	.00
083399	09-25-2014		97649	Brian Raines	199-36-6216.91-041-591003	C	football official	50.00
083400	09-25-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	120.00
083401	09-25-2014		49807	MARVA RASBERRY	199-21-6411.00-999-511008	C	meal reimbursement	120.23
083402	09-25-2014		50400	REGION IV ESC	199-13-6239.00-999-511009	C	Staff Development	300.00
					199-13-6239.00-999-511009		Staff Development	75.00
					199-13-6239.00-999-511009		Staff Development	75.00
							Check 083402 Total:	450.00
083403	09-25-2014		50401	REGION IV ESC -	199-41-6239.00-750-599009	C	PEIMS Support Services	5,000.00
083404	09-25-2014		51613	RIDDELL/ALL AMERICAN	199-36-6399.91-041-591003	C	MS helmets	3,620.00
083405	09-25-2014		97596	S & V DIAMOND KUTS, LLC	199-51-6299.00-999-599012	C	Stripe and Treat Main Football	750.00
083406	09-25-2014		96552	SCHOLASTIC INC	199-00-2111.11-000-500000	C	Accrual-Staff Development	89.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083407	09-25-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	248.00
083408	09-25-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
083409	09-25-2014		95962	TASB INC	199-41-6219.00-702-599018	C	Policy Online Annual Fee	900.00
083410	09-25-2014		94825	TASBO	199-53-6499.00-999-599009	C	Annual Membership Renewal	130.00
083411	09-25-2014		97650	TASO HOUSTON SOFTBALL	199-00-2111.11-000-500000	C	Accrual-Fees	80.00
083412	09-25-2014		95019	TELVENT DTN, INC.	199-36-6299.90-001-591003	C	weather service	2,268.00
					461-36-6299.00-001-599059		weather service	516.00
							Check 083412 Total:	2,784.00
083413	09-25-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	background cks	58.00
083414	09-25-2014		97629	SHAUNEQIA THOMAS	199-36-6216.92-041-591003	C	volleyball official	67.99
083415	09-25-2014		91489	TSNAP	199-21-6495.00-999-511008	C	membership	25.00
083416	09-25-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	128.00
083417	09-25-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
083418	09-25-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	155.18
					199-36-6412.90-001-591003		Open PO for meals	133.08
					199-36-6412.90-001-591003		Open PO for meals	111.06
							Check 083418 Total:	399.32
083419	09-25-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
083420	09-25-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
083421	09-25-2014		95660	LORRAINE A WILLIAMS	199-36-6216.92-041-591003	C	volleyball official	55.91
083422	09-25-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
							Grand Totals:	1,115,849.84

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083263	10-09-2014		97371	ACADEMY SPORTS &	199-36-6399.91-041-591003	D	INCORRECT AMOUNT	79.99
083423	10-01-2014		33857	JASON'S DELI - HOUSTON	199-13-6499.00-001-511019	C	COLLEGE FAIR LUNCH	324.78
083424	10-01-2014		97457	A/W MECHANICAL	199-00-2111.11-000-500000	C	Accrual-Maintenance	823.00
					199-00-2111.11-000-500000		Accrual-Maintenance	5,674.67
							Check 083424 Total:	6,497.67
083425	10-01-2014		96252	AMERICAN MECHANICAL	199-00-2111.11-000-500000	C	Accrual-Maintenance	956.00
					199-00-2111.11-000-500000		Accrual-Maintenance	546.00
					199-00-2111.11-000-500000		Accrual-Maintenance	3,829.33
					199-00-2111.11-000-500000		Accrual-Maintenance	1,532.00
							Check 083425 Total:	6,863.33
083426	10-01-2014		97564	ARC	696-81-6629.12-999-599009	C	Dell Latitude 3340	248,744.00
083427	10-01-2014		07400	BARCELONA SPORTING	199-00-2111.11-000-500000	C	Accrual- Athletics-Girls Track	94.50
					199-00-2111.11-000-500000		Accrual-Athletics-Girls Track	5.90
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	395.15
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	451.60
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	195.00
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	495.00
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	48.75
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	479.25
					199-00-2111.11-000-500000		Accrual-Athletics-Volleyball	648.75
					199-00-2111.11-000-500000		Accrual-Athletics-Boys Track	632.00
					199-00-2111.11-000-500000		ACCRUAL-ATHLETICS	50.00
	10-01-2014	0000002150	07400	BARCELONA SPORTING	199-00-2111.11-000-500000	M	CREDIT RETURN	-169.35
							Check 083427 Total:	3,326.55
083428	10-01-2014		95077	BINSWANGER GLASS #49	199-00-2111.11-000-500000	C	Accrual-Maintenance	599.42
083429*	10-01-2014		96253	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	116.39
					199-51-6258.00-999-599009		Gas bill	18.14
					199-51-6258.00-999-599009	D	INCORRECT ADDRESS	-116.39
					199-51-6258.00-999-599009		INCORRECT ADDRESS	-18.14
							Check 083429 Total:	.00
083430	10-01-2014		92515	CHICK-FIL-A	199-36-6412.33-001-599019	C	Away Game Feed Band	1,004.25
083431	10-01-2014		92515	CHICK-FIL-A	199-36-6412.33-001-599019	C	Feed Band at Contest	1,004.25
083432	10-01-2014		92515	CHICK-FIL-A	199-36-6412.33-001-599019	C	Feed Band Away Game	1,004.25
083433	10-01-2014		92515	CHICK-FIL-A	199-36-6412.33-001-599019	C	Feed Band for Contest	1,004.25
083434	10-01-2014		16730	DEALERS ELECTRIC	199-00-2111.11-000-500000	C	Accrual-Maintenance-Buildings	891.00
083435	10-01-2014		95516	DUNRITE PLAYGROUNDS	199-00-2111.11-000-500000	C	Accrual-Maintenance-	40,378.12
					199-00-2111.11-000-500000		Accrual-Maintenance-	3,712.50
							Check 083435 Total:	44,090.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083436	10-01-2014		94085	FACILITY SOLUTIONS	199-00-2111.11-000-500000	C	Accrual-Maintenance	1,963.60
083437	10-01-2014		93437	FIRETRON, INC	199-00-2111.11-000-500000	C	Accrual-Maintenance	1,380.00
					199-00-2111.11-000-500000		Accrual-Maintenance	780.00
					199-00-2111.11-000-500000		Accrual-Maintenance	3,600.00
					199-00-2111.11-000-500000		Accrual-Maintenance	1,080.00
					199-00-2111.11-000-500000		Accrual-Maintenance	225.50
					199-00-2111.11-000-500000		Accrual-Maintenance	110.00
					199-00-2111.11-000-500000		Accrual-Maintenance	187.00
					199-00-2111.11-000-500000		Accrual-Maintenance	220.00
					199-00-2111.11-000-500000		Accrual-Maintenance	115.50
					199-00-2111.11-000-500000		Accrual-Maintenance	175.00
					199-00-2111.11-000-500000		Accrual-Maintenance	601.00
					199-00-2111.11-000-500000		Accrual-Maintenance	338.00
					199-00-2111.11-000-500000		Accrual-Maintenance	270.00
					199-00-2111.11-000-500000		Accrual-Maintenance	315.00
					199-00-2111.11-000-500000		Accrual-Maintenance	510.00
					199-00-2111.11-000-500000		Accrual-Maintenance	1,095.00
					199-00-2111.11-000-500000		Accrual-Maintenance	380.40
					199-00-2111.11-000-500000		Accrual-Maintenance	264.00
							Check 083437 Total:	11,646.40
083438	10-01-2014		23678	GRAINGER, INC	199-00-2111.11-000-500000	C	Accrual-Maintenance	706.13
					199-00-2111.11-000-500000		Accrual-Maintenance	18.24
							Check 083438 Total:	724.37
083439	10-01-2014		97657	Houston Chapter Football	199-00-2111.11-000-500000	C	Accrual-Scrimmage Fee	125.00
083440	10-01-2014		96172	MORRISON SUPPLY	199-00-2111.11-000-500000	C	Accrual-Maintenance Supplies	216.66
083441	10-01-2014		94781	PEPWEAR, LLC	461-11-6399.00-001-511073	C	Shirts for HS Band	3,545.00
083442	10-01-2014		97148	PEST MANAGMENT INC	199-00-2111.11-000-500000	C	Accrual-Maintenance	9.00
					199-00-2111.11-000-500000		Accrual-Maintenance	6.00
					199-00-2111.11-000-500000		Accrual-Maintenance	581.00
					199-00-2111.11-000-500000		Accrual-Maintenance	6.00
							Check 083442 Total:	602.00
083443	10-01-2014		46946	PINNACLE MEDICAL	199-00-2111.11-000-500000	C	Accrual Transportation Medical	476.00
					199-00-2111.11-000-500000		Accrual Transportation Medical	36.00
							Check 083443 Total:	512.00
083444	10-01-2014		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-599009	C	Postage Meter Lease	1,350.00
083445	10-01-2014		97659	Premier Wirless	199-53-6399.00-999-599015	C	Reissuing check to correct ven	399.90
083446	10-01-2014		50400	REGION IV ESC	199-00-2111.11-000-500000	C	Accrual-Registration	125.00
083447	10-01-2014		97658	Rivera-Vega Group	240-00-2111.11-000-500000	C	Accrual-Staff Development-FS	1,800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083448	10-01-2014		52053	SAMS CLUB DIRECT	199-00-2111.11-000-500000	C	AUGUST ACCRUALS	132.62
					199-00-2111.11-000-500000		AUGUST ACCRUALS	417.13
					199-00-2111.11-000-500000		AUGUST ACCRUALS	89.34
					199-00-2111.11-000-500000		AUGUST ACCRUALS	104.16
					199-00-2111.11-000-500000		AUGUST ACCRUALS	6.22
					199-41-6499.00-701-599001		Superintendent Supplies	78.33
					240-00-2111.11-000-500000		ACCRUAL FOOD SERVICE	132.79
					461-11-6399.00-101-511030		Grandparents Breakfast	393.90
Check 083448 Total:							1,354.49	
083449	10-01-2014		94929	SCHOLASTIC INC	199-00-2111.11-000-500000	C	Accrual-Elementary Printables	39.99
083450	10-01-2014		97101	TEXAS DECA DISTRICT III	865-36-6499.19-001-500000	C	CONFERENCE	910.00
083451	10-01-2014		97541	TEXAS GENERAL LAND	199-00-2111.11-000-500000	C	AUGUST ACCRUALS	1,680.10
					199-00-2111.11-000-500000		AUGUST ACCRUALS	6,804.58
Check 083451 Total:							8,484.68	
083452	10-01-2014		97653	Abdual H. Tharwan	240-00-5751.00-102-500000	C	Cafeteria Acct. Refund-Elem.	97.05
083453	10-01-2014		91334	TUMBLEWEED PRESS INC.	199-12-6329.00-101-511051	C	online resource	299.00
					199-12-6329.00-102-511051		online resource	200.00
Check 083453 Total:							499.00	
083454	10-02-2014		97662	BANK OF MONTREL	199-00-2111.11-000-500000	C	ACCRUAL-FLIGHT RAMIREZ	436.70
					199-00-2111.11-000-500000		ACCRUAL-ROOM RAMIREZ	253.00
					199-00-2111.11-000-500000		ACCRUAL-FLIGHT RAMIREZ	348.70
					199-00-2111.11-000-500000		AUG STATEMENT FEE	3.00
Check 083454 Total:							1,041.40	
083455	10-02-2014		97662	BANK OF MONTREL	199-00-2111.11-000-500000	C	ACCRUAL-BOOKS CABINET	63.00
					199-00-2111.11-000-500000		ACCRUAL-FT BEND	400.00
					199-00-2111.11-000-500000		ACCRUAL-PRESENTER	686.00
					199-00-2111.11-000-500000		ACCRUAL-TIME CLOCK	517.83
					199-00-2111.11-000-500000		ACCRUAL-TRAINING	75.00
					199-00-2111.11-000-500000		ACCRUAL-BREAKFAST	24.78
					199-00-2111.11-000-500000		ACCRUAL-SUBSCRIPTION	49.00
					199-00-2111.11-000-500000		ACCRUAL-ROOM RAMIREZ	157.94
					199-00-2111.11-000-500000		AUG STATEMENT FEE	3.00
					199-41-6498.00-701-599001		FOOD MAINTENANCE	14.97
					461-11-6399.00-101-511024		WALMART GRANT	295.43
Check 083455 Total:							2,286.95	
083456	10-03-2014		97328	AMPLIFY EDUCATION INC	199-11-6399.00-101-511011	C	Subscription Renewal	3,191.50
083457	10-03-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	360.00
083458	10-03-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Custodian Supplies	7,516.18
					199-51-6399.01-999-599012		Custodian Supplies	198.26
					199-51-6399.01-999-599012		Custodian Supplies	22.21
Check 083458 Total:							7,736.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083459	10-03-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	80.00
083460	10-03-2014		97612	FERNANDO CASTANEDA	199-52-6299.00-999-599009	C	Security	80.00
083461	10-03-2014		96392	RONALD M CASTILLO	199-36-6299.00-001-591003	C	football announcer	30.00
083462	10-03-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-599019	C	Feed Band	1,004.25
083463	10-03-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	389.80
083464	10-03-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	meals for football team	206.25
083465	10-03-2014		97122	LESLIE N CLAUNCH	199-52-6299.00-999-599009	C	Security	208.00
083466	10-03-2014		97154	CLEAR CREEK ATHLETICS	199-36-6499.94-001-591003	C	boys basketball tourny fee	125.00
083467	10-03-2014		95152	CONTRAX FURNISHINGS	696-81-6629.02-999-599009	C	furnishings for HS	9,797.07
083468	10-03-2014		97665	Council for Economic	199-13-6499.00-001-511019	C	REGISTRATION	150.00
083469	10-03-2014		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	298.75
					199-11-6399.00-041-511004		Printer Program	298.75
					199-41-6399.00-999-599009		Printer Program	298.45
					199-41-6399.00-999-599009		Printer Program	167.50
					199-41-6399.00-999-599009		Printer Program	459.50
							Check 083469 Total:	1,522.95
083470	10-03-2014		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Training	150.00
					224-11-6299.00-102-523000		In Home Training	300.00
					224-11-6299.00-103-523000		In Home Training	75.00
							Check 083470 Total:	525.00
083471	10-03-2014		97655	DOUBLE TREE BY HILTION	199-13-6411.53-999-599008	C	hotel	263.22
083472*	10-03-2014		91562	DOUBLE TREE HOTEL-	199-13-6411.53-999-599008	C	lodging	487.23
					199-13-6411.53-999-599008	D	USED CREDIT CARD	-487.23
							Check 083472 Total:	.00
083473	10-03-2014		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-599009	C	Legal notice-FIRST Public	80.00
083474	10-03-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083475	10-03-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
083476	10-03-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
083477	10-03-2014		95834	TOMMY HARRIS	199-36-6216.92-001-591003	C	volleyball official	122.57
083478	10-03-2014		28802	HCDE - BUSINESS	224-11-6299.00-102-523000	C	OT Therapy Services	356.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083479	10-03-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	90.00
083480	10-03-2014		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	254.45
083481	10-03-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	320.00
083482	10-03-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
083483	10-03-2014		93398	DEREK METZ	199-36-6216.92-001-591003	C	volleyball official	122.52
083484	10-03-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
							Check 083484 Total:	636.24
083485	10-03-2014		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
					199-51-6248.00-999-599012		Treating water plant with Salt	912.59
							Check 083485 Total:	1,825.18
083486	10-03-2014		42946	NEEDVILLE ACTIVITY FUND	199-36-6499.92-041-591003	C	MS volleyball entry fee	250.00
083487	10-03-2014		96046	DEBORAH J NORDT	461-11-6399.00-001-511027	C	Reimbursement	51.68
083488	10-03-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	OPEN P.O. SECURITY	80.00
083489	10-03-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	348.00
083490	10-03-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083491	10-03-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	160.00
083492	10-03-2014		50398	REGION IV ESC -	199-41-6499.00-750-599007	C	Dr. Ramirez Business Cards	22.71
083493	10-03-2014		91550	REGION VI ESC - STAFF	199-13-6239.00-999-511009	C	Curr Collabor. Contract 14-15	25,874.00
083494	10-03-2014		97664	Residence Inn Dallas Las	199-13-6499.00-001-511019	C	HOTEL	86.11
083495	10-03-2014		96144	RICE UNIVERSITY-	199-13-6499.55-001-511019	C	REGISTRATION	1,050.00
083496	10-03-2014		92016	CARL RIVERS	199-36-6216.91-041-591003	C	football official	85.00
083497	10-03-2014		52053	SAMS CLUB DIRECT	199-36-6399.00-001-591003	C	deterfgent/food	142.86
					199-36-6399.92-001-591003		deterfgent/food	108.42
							Check 083497 Total:	251.28
083498	10-03-2014		97666	STANTEC	696-81-6629.09-999-599009	C	PRACTICE FIELD UPGRADE	12,000.00
083499	10-03-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	248.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083500	10-03-2014		93980	TEXAS SCOREBOARD	199-36-6299.00-001-591003	C	Inspection of scoreboard	840.00
083501	10-03-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	160.00
083502	10-03-2014		91410	JENNIFER WADE	199-21-6411.40-999-511008	C	MILEAGE	19.87
083503	10-03-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	240.00
083504	10-03-2014		97656	ALVIN WILLIAMS	199-36-6216.91-041-591003	C	football official	85.00
083505	10-03-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
083506	10-03-2014		95835	JUBAL WILLIAMS	199-36-6216.91-041-591003	C	football official	85.00
083507	10-03-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
083508	10-03-2014		94997	KRISTAL JACKSON	199-31-6299.00-102-511000	C	Counseling Services	2,921.87
083509	10-10-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	56.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	71.19
					199-51-6299.00-999-599012		Cleaning of Uniforms	22.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	1.75
					199-51-6299.00-999-599012		Cleaning of Uniforms	16.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	68.55
					199-51-6299.00-999-599012		Cleaning of Uniforms	68.55
					199-51-6299.00-999-599012		Cleaning of Uniforms	16.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	2.64
					199-51-6299.00-999-599012		Cleaning of Uniforms	16.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	95.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	68.55
					199-51-6299.00-999-599012		Cleaning of Uniforms	71.19
					199-51-6299.00-999-599012		Cleaning of Uniforms	22.89
Check 083509 Total:							600.37	
083510	10-10-2014		93831	ANNETTE ALDAPE	199-36-6216.92-001-591003	C	volleyball official	87.56
083511	10-10-2014		94598	AMERICAN TIRE	199-34-6398.00-999-599013	C	Purchase Tires for buses fleet	549.56
083512	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083513	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083514	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083515	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083516	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083517	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083518	10-10-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083519*	10-10-2014		97669	AWESOME PROMS	461-11-6399.00-001-511030	C	HOMECOMING DJ	795.00
					461-11-6399.00-001-511030	D	WRONG ADDRESS	-795.00
							Check 083519 Total:	.00
083520	10-10-2014		93081	VICTOR G BATISTE	199-36-6216.91-001-591003	C	football official	95.00
083521	10-10-2014		91554	BINSWANGER GLASS #29	199-51-6299.00-999-599012	C	Replace broken window-Interm	381.24
083522	10-10-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	376.00
083523*	10-10-2014		96492	TERRENCE C BRINKLEY	199-36-6216.91-001-591003	C	football official	50.00
					199-36-6216.91-001-591003	D	CHECK WAS NEVER	-50.00
							Check 083523 Total:	.00
083524	10-10-2014		97676	Michael Burns	199-36-6216.91-001-591003	C	football official	95.00
083525	10-10-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
083526	10-10-2014		95916	DONALD J CARPENTER	199-36-6216.91-001-591003	C	football official	95.00
083527	10-10-2014		95842	NANCY L CARSON	224-11-6299.00-001-523000	C	PO Created by Req: 020730	63.75
					224-11-6299.00-041-523000		vision services	106.25
					224-11-6299.00-102-523000		vision services	276.25
					224-11-6299.00-103-523000		vision services	297.50
							Check 083527 Total:	743.75
083528	10-10-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
083529	10-10-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-599015	C	Microsoft Office License	25,050.96
083530	10-10-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	436.30
083531	10-10-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	Reference PO#019360	391.60
083532	10-10-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	PAYMENT ON INVOICE	421.75
083533	10-10-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	football meal	206.25
083534	10-10-2014		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	55.02
					199-34-6249.00-999-599013		Service Fleet Vehicles & Vans	85.46
					199-34-6249.00-999-599013		Service Fleet Vehicles & Vans	19.38
					199-34-6249.00-999-599013		Service Fleet Vehicles & Vans	18.02
							Check 083534 Total:	177.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083535	10-10-2014		93040	COLLINS MUSIC	199-11-6249.33-041-511004	C	Band Repair	90.00
					199-11-6249.33-041-511004		Band Repair	634.00
					199-11-6249.33-041-511004		Band Repair	910.00
					199-11-6249.33-041-511004		Band Repair	145.00
					199-11-6249.33-041-511004		Band Repair	35.00
					199-11-6249.33-041-511004		Band Repair	79.00
					199-11-6249.33-041-511004		Band Repair	57.00
					199-11-6249.33-041-511004		Band Repair	62.00
					199-11-6249.33-041-511004		Band Repair	356.00
					199-11-6249.33-041-511004		Band Repair	237.00
					199-11-6249.33-041-511004		Band Repair	266.00
					199-11-6249.33-041-511004		Band Repair	82.00
					199-36-6399.33-001-599019		Band Supplies	146.25
					199-36-6399.33-001-599019		Band Supplies	203.10
					199-36-6399.33-001-599019		Band Supplies	58.88
					199-36-6399.33-001-599019		Band Supplies	336.00
					199-36-6399.33-001-599019		Band Supplies	47.00
					199-36-6399.33-001-599019		Band Supplies	168.00
					199-36-6399.33-001-599019		Band Supplies	143.35
					199-36-6399.33-001-599019		Band Supplies	226.50
					Check 083535 Total:			4,282.08
083536	10-10-2014		96828	RONALD COUNTER	199-36-6399.91-001-591003	C	mileage & supplies	21.63
					199-36-6411.90-001-591003		mileage & supplies	171.04
					Check 083536 Total:			192.67
083537	10-10-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	136.57
					199-51-6319.00-999-599012		Building Supplies	79.96
					199-51-6319.00-999-599012		Building Supplies	8.70
					199-51-6319.00-999-599012		Building Supplies	19.57
					199-51-6319.00-999-599012		Building Supplies	40.38
					199-51-6319.00-999-599012		Building Supplies	23.13
					199-51-6319.00-999-599012		Building Supplies	32.99
					199-51-6319.00-999-599012		Building Supplies	37.88
					199-51-6319.00-999-599012		Building Supplies	12.58
					199-51-6319.00-999-599012		Building Supplies	52.81
					199-51-6319.00-999-599012		Building Supplies	29.99
					199-51-6319.00-999-599012		Building Supplies	141.13
					Check 083537 Total:			615.69
083538	10-10-2014		97673	Courtyard Marriot	194-13-6411.00-999-525000	C	TABE 2014 Conference Hotel	30.96
					199-21-6411.00-999-525006		TABE 2014 Conference Hotel	15.48
					263-13-6411.00-950-525000		TABE 2014 Conference Hotel	363.62
					263-21-6411.00-950-525000		TABE 2014 Conference Hotel	172.00
					Check 083538 Total:			582.06
083539	10-10-2014		97575	CPO SCIENCE	410-11-6321.00-999-511000	C	IPC textbooks-additional	1,840.00
083540	10-10-2014		95887	RODERICK CRAWFORD	199-36-6216.91-001-591003	C	football official	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083541	10-10-2014		97303	DEER PARK	199-13-6499.00-001-511019	C	IN-SERVICE	25.00
083542	10-10-2014		16701	DESIGN SECURITY	199-51-6219.00-999-599012	C	Alarm Service all campuses	285.00
083543	10-10-2014		96404	ALTON DUNBAR	199-36-6216.91-041-591003	C	football official	85.00
083544	10-10-2014		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	1,541.66
083545	10-10-2014		94069	FINISH LINE SPORTS	199-36-6399.81-001-591003	C	swim supplies	496.00
083546	10-10-2014		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	671.50
					199-51-6219.02-999-599012		Fiire Alarm Inspection	260.50
							Check 083546 Total:	932.00
083547	10-10-2014		96490	EDDIE FOWLER	199-36-6216.91-001-591003	C	football official	95.00
083548	10-10-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083549	10-10-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
083550	10-10-2014		96829	GCA SERVICES GROUP	199-51-6397.00-999-599009	C	Custodial & Ground Equip	67,809.08
083551	10-10-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
083552	10-10-2014		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	68.91
083553	10-10-2014		96711	CYNTHIA GUERRA	199-36-6411.90-001-591003	C	mileage	29.62
083554	10-10-2014		26125	GULF COAST ATHLETIC	199-36-6399.00-001-591003	C	windscreens for football field	2,065.60
					199-36-6399.91-001-591003		football supplies	1,116.25
					199-36-6399.91-001-591003		football supplies	90.00
							Check 083554 Total:	3,271.85
083555	10-10-2014		93735	MICHELLE HAYES	240-35-6411.03-999-599000	C	Travel Reimbursement	25.10
083556	10-10-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	90.00
083557	10-10-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	160.00
083558	10-10-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-599012	C	Parts for A/C, Filters, Freon	157.70
083559	10-10-2014		96488	CEDRIC JONES	199-36-6216.91-001-591003	C	football official	95.00
083560	10-10-2014		94893	DON KELLEY	199-36-6216.91-001-591003	C	football official	95.00
083561	10-10-2014		97641	ORTIERRE LAWSON	199-36-6216.91-001-591003	C	football official	50.00
083562	10-10-2014		95849	YVONDA E LEWIS	199-36-6216.91-001-591003	C	football official	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083563	10-10-2014		97173	M&M RESTAURANT GROUP	199-36-6412.90-001-591003	C	Meals for football	449.25
083564	10-10-2014		96725	DANNY MCDONALD	240-35-6411.03-999-599000	C	Travel Reimbursement	88.22
083565	10-10-2014		95845	COURTNEY T MILLER	199-36-6216.91-001-591003	C	football official	95.00
083566	10-10-2014		94812	MOVIE LICENSING USA	199-12-6499.01-999-511051	C	Movie License	1,136.00
083567	10-10-2014		42054	CHARLES MUTH	199-36-6216.92-001-591003	C	volleyball official	87.49
083568	10-10-2014		91692	NEW CITY SCREEN	865-36-6499.09-041-500000	C	PAYMENT ON INVOICE	597.50
083569	10-10-2014		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	TEACHER SUPPLIES	67.50
					199-11-6399.00-001-511019		TEACHER SUPPLIES	10.50
					199-11-6399.00-001-511019		TEACHER SUPPLIES	1,537.11
					199-11-6399.00-041-511004		TEACHER SUPPLIES	67.50
					199-11-6399.00-041-511004		TEACHER SUPPLIES	10.50
					199-11-6399.00-041-511004		TEACHER SUPPLIES	1,537.00
							Check 083569 Total:	3,230.11
083570	10-10-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	448.00
					199-52-6299.00-999-599009		Security	400.00
							Check 083570 Total:	848.00
083571	10-10-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	OPEN P.O. SECURITY	80.00
083572	10-10-2014		46242	PEPPERONI'S PIZZA -	461-36-6499.00-001-599050	C	AWAY GAME MEALS	75.90
083573	10-10-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	320.00
083574	10-10-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-599012	C	Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	581.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	3.00
							Check 083574 Total:	605.00
083575	10-10-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083576	10-10-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	304.00
083577	10-10-2014		50400	REGION IV ESC	199-41-6499.00-750-599007	C	HRSA MEMBERSHIP	1,575.00
					263-21-6239.00-950-525006		Staff Dev - LPAC	45.00
					263-21-6239.00-950-525006		Staff Dev - LPAC	45.00
							Check 083577 Total:	1,665.00
083578	10-10-2014		97671	RICHARD A. RICARTE	199-36-6216.91-001-591003	C	football official	95.00
083579	10-10-2014		92645	RICOH USA INC	199-11-6264.00-001-511009	C	Copiers	12,582.83
					199-11-6264.00-001-523009		Copiers	453.26
					199-11-6264.00-041-523009		Copiers	453.26
					199-11-6264.00-101-523009		Copiers	453.28
					199-11-6264.00-102-523009		Copiers	453.28

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					199-11-6264.00-103-511009		Copiers	1,033.35
					199-11-6264.00-103-523009		Copiers	453.28
					199-11-6264.00-999-511009		Copiers	12,741.76
					199-11-6264.00-999-523009		Copiers	453.26
					199-12-6264.00-001-511009		Copiers	1,065.10
					199-12-6264.00-041-511009		Copiers	1,065.58
					199-34-6264.00-999-599009		Copiers	1,710.89
					199-41-6264.00-750-599009		Copiers	5,362.38
					199-51-6264.00-999-599009		Copiers	1,461.64
					240-35-6264.00-999-599000		Copiers	679.85
083580	10-10-2014		51613	RIDDELL/ALL AMERICAN			Check 083579 Total:	40,423.00
					199-36-6399.91-001-591003	C	Reference PO #018953	1,255.91
					199-36-6399.91-041-591003		MS FB helmets	648.95
083581	10-10-2014		97596	S & V DIAMOND KUTS, LLC			Check 083580 Total:	1,904.86
					199-51-6299.00-999-599012	C	Strip Main Football Field	750.00
083582	10-10-2014		96419	SALLY RIDE SCIENCE	199-11-6412.53-041-511004	C	AVID FIELD TRIP	780.00
083583	10-10-2014		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Purchase sign for Stadium	110.00
083584	10-10-2014		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	4,269.91
083585	10-10-2014		97583	SCOTT DIGITAL GRAPHIX	199-11-6399.01-101-511011	C	Discipline Referral	132.00
					199-11-6399.31-101-511011		Discipline Referral	132.00
					199-11-6399.31-101-532011		Discipline Referral	131.00
							Check 083585 Total:	395.00
083586	10-10-2014		97639	DEMARCUS SELLERS	199-36-6216.91-001-591003	C	football official	50.00
083587	10-10-2014		97679	Dwayne Smith	199-36-6216.91-001-591003	C	football official	95.00
					199-36-6216.91-041-591003		football official	85.00
							Check 083587 Total:	180.00
083588	10-10-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	1.98
							Check 083588 Total:	13.48
083589	10-10-2014		97678	Claude Stinnie	199-36-6216.91-041-591003	C	football official	85.00
083590	10-10-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	248.00
083591	10-10-2014		97680	TASCO	199-36-6495.00-001-591003	C	Soccer dues	40.00
					199-36-6495.00-001-591003		Soccer dues	40.00
							Check 083591 Total:	80.00
083592	10-10-2014		97674	Texas Association for Bilingual	263-13-6411.00-950-525000	C	TABE Conference Registration	275.00
					263-13-6411.00-950-525000		TABE Conference Registration	275.00
					263-13-6411.00-950-525000		TABE Conference Registration	275.00
					263-13-6411.00-950-525000		TABE Conference Registration	275.00
					263-21-6411.00-950-525000		TABE Conference Registration	285.00
							Check 083592 Total:	1,385.00

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083593	10-10-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	248.00
083594	10-10-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	150.42
					199-36-6412.90-001-591003		Open PO for meals	100.23
					199-36-6412.90-001-591003		Open PO for meals	109.42
					199-36-6412.90-001-591003		Open PO for meals	115.36
					199-36-6412.90-001-591003		Open PO for meals	272.36
							Check 083594 Total:	747.79
083595	10-10-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
083596	10-10-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
083597	10-10-2014		96286	ZEE MEDICAL	199-51-6399.00-999-599012	C	Emergency First Aide Kits	401.85
083598	10-10-2014		97675	Jeffrey L. Zorn	199-36-6216.91-001-591003	C	football official	95.00
083599*	10-16-2014		95979	LA QUINTA INN & SUITES-	199-11-6411.72-001-522019	C	HOTEL	85.63
					199-11-6411.72-001-522019	D	INCORRECT VENDOR	-85.63
							Check 083599 Total:	.00
083600	10-17-2014		97695	La Quinta Inn and Suites	199-11-6411.72-001-522019	C	Hotel for AG Trip	85.63
083601	10-17-2014		95168	FRONTLINE	199-41-6499.00-750-599007	C	Subscription	6,860.70
083602	10-17-2014		93831	ANNETTE ALDAPE	199-36-6216.92-041-591003	C	volleyball official	60.12
083603	10-17-2014		59103	AMF STAFFORD LANES	199-36-6412.86-950-599006	C	Special Olympics Bowling	210.00
083604	10-17-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-599000	C	ICE CREAM	138.45
					240-35-6341.01-999-599000		ICE CREAM	156.93
							Check 083604 Total:	295.38
083605	10-17-2014		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	381.38
					240-35-6341.01-999-599000		MILK	197.76
					240-35-6341.01-999-599000		MILK	452.00
					240-35-6341.01-999-599000		MILK	268.38
					240-35-6341.01-999-599000		MILK	254.27
					240-35-6341.01-999-599000		MILK	183.64
					240-35-6341.01-999-599000		MILK	157.20
					240-35-6341.01-999-599000		MILK	155.38
					240-35-6341.01-999-599000		MILK	381.39
					240-35-6341.01-999-599000		MILK	226.00
					240-35-6341.01-999-599000		MILK	268.38
					240-35-6341.01-999-599000		MILK	282.51
					240-35-6341.01-999-599000		MILK	296.63
					240-35-6341.01-999-599000		MILK	169.50
							Check 083605 Total:	3,674.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083606	10-17-2014		93985	PETER BOYLE	199-36-6216.92-001-591003	C	volleyball official	119.92
083607	10-17-2014		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	578.80
083608	10-17-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Custodian Supplies	81.56
					199-51-6399.01-999-599012		Custodian Supplies	897.04
							Check 083608 Total:	978.60
083609	10-17-2014		97630	MARK CARVTHERS	199-36-6216.92-041-591003	C	volleyball official	103.84
083610	10-17-2014		97612	FERNANDO CASTANEDA	199-52-6299.00-999-599009	C	Security	160.00
083611	10-17-2014		91267	CDW GOVERNMENT	199-36-6399.00-001-591003	C	Camera for athletics	238.99
					199-36-6399.00-001-591003		sony camcdr	369.98
	10-17-2014	PW87967	91267	CDW GOVERNMENT	199-36-6399.00-001-591003	M		-15.99
	10-17-2014		91267	CDW GOVERNMENT	199-41-6399.50-750-599009	C	Computer Monitors	704.00
							Check 083611 Total:	1,296.98
083612	10-17-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	394.48
					199-34-6398.00-999-599013		Purchase Vehicle Parts	429.48
							Check 083612 Total:	823.96
083613	10-17-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	football meals	206.25
083614	10-17-2014		97122	LESLIE N CLAUNCH	199-52-6299.00-999-599009	C	Security	80.00
083615	10-17-2014		92480	CLEMENTS HIGH DECA	865-36-6499.19-001-500000	C	REGISTRATION	160.00
083616	10-17-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	4.04
					199-51-6319.00-999-599012		Building Supplies	64.98
					199-51-6319.00-999-599012		Building Supplies	85.44
					199-51-6319.00-999-599012		Building Supplies	6.45
					199-51-6319.00-999-599012		Building Supplies	18.87
							Check 083616 Total:	179.78
083617	10-17-2014		95887	RODERICK CRAWFORD	199-36-6216.91-041-591003	C	football official	85.00
083618	10-17-2014		97689	DARRELL CURRY	199-36-6216.91-001-591003	C	football official	95.00
083619	10-17-2014		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	75.94
083620	10-17-2014		21720	FORMSOURCE	199-11-6399.00-001-511019	C	Envelopes	1,748.10
					199-11-6399.00-041-511004		Envelopes	815.78
					199-11-6399.00-102-511010		Envelopes	142.27
					199-11-6399.00-103-511005		Envelopes	224.73
					199-21-6399.00-999-511008		Envelopes	45.01
					199-21-6399.00-999-523006		Envelopes	45.01
					199-41-6399.00-701-599001		Envelopes	28.46
					199-41-6399.00-750-599009		Envelopes	86.94
							Check 083620 Total:	3,136.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083621	10-17-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	849.70
					199-51-6255.00-999-599009		Water	1,433.65
					199-51-6255.00-999-599009		Water	405.36
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	2,330.62
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	2,643.72
					199-51-6255.00-999-599009		Water	2,615.95
					199-51-6255.00-999-599009		Water	138.76
					199-51-6255.00-999-599009		Water	82.36
Check 083621 Total:							10,538.92	
083622	10-17-2014		92041	GANDY INK	461-36-6399.00-001-599058	C	softball tshirts	560.00
					461-36-6399.00-001-599058		softball supplies	275.00
					Check 083622 Total:			
083623	10-17-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
083624	10-17-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	6,748.87
					240-35-6341.01-999-599000		GROCERY	44.78
					240-35-6341.01-999-599000		GROCERY	6,926.93
					240-35-6341.01-999-599000		GROCERY	4,866.08
					240-35-6341.01-999-599000		GROCERY	5,616.76
					240-35-6341.01-999-599000		GROCERY	4,972.18
					240-35-6341.01-999-599000		GROCERY	23.46
					240-35-6341.01-999-599000		GROCERY	3,497.66
					240-35-6342.01-999-599000		CHEMICAL/PAPER	801.63
					240-35-6342.01-999-599000		CHEMICAL/PAPER	865.99
					240-35-6342.01-999-599000		CHEMICAL/PAPER	458.03
					240-35-6342.01-999-599000		CHEMICAL/PAPER	438.64
					240-35-6342.01-999-599000		CHEMICAL/PAPER	280.91
					240-35-6342.01-999-599000		CHEMICAL/PAPER	1,207.21
Check 083624 Total:							36,749.13	
083625	10-17-2014		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	107.66
					199-51-6316.00-999-599012		Purchase Maintenance	676.40
					Check 083625 Total:			
083626	10-17-2014		94267	GREATER FT. BEND	199-41-6495.00-701-599001	C	MEMBERSHIP DUES	6,000.00
083627	10-17-2014		96374	JOSEPH GUZMAN	199-36-6216.91-001-591003	C	football official	95.00
083628	10-17-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	420.00
083629	10-17-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	280.00
083630	10-17-2014		31713	HOUSTON PROUD T-SHIRT	199-11-6499.99-999-511009	C	Jerseys	4,000.00
					199-23-6499.99-999-599009		Jerseys	2,000.00
					199-41-6499.99-999-599009		Jerseys	2,887.25
Check 083630 Total:							8,887.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083631	10-17-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
083632	10-17-2014		96787	AUTURO JACKSON	199-41-6419.01-702-599071 199-41-6419.02-702-599071	C	TASB Reimbursements TASB Reimbursements	257.52 92.00
							Check 083632 Total:	349.52
083633	10-17-2014		97692	ANGELA NAULS JONES	199-13-6499.00-001-511019	C	TRAVEL REIMBURSEMENT	32.01
083634	10-17-2014		93683	KURZ & CO.	240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000	C	BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD	190.94 188.92 170.47 177.22 185.94 231.78 175.71 198.34 142.99 178.40 141.50
							Check 083634 Total:	1,982.21
083635	10-17-2014		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-599009	C	flags for campuses	1,330.07
083636	10-17-2014		97625	KATHRYN LEAPER	199-21-6399.00-999-511008	C	reimbursement	11.88
083637	10-17-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009 199-52-6299.00-999-599009	C	Security Security	240.00 160.00
							Check 083637 Total:	400.00
083638	10-17-2014		96639	MITEL	199-53-6399.00-999-599015 199-53-6399.00-999-599015	C	Phone System Phone System	5,959.34 2,979.67
							Check 083638 Total:	8,939.01
083639	10-17-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
083640	10-17-2014		92835	ROBERT MUNOZ	199-36-6216.91-001-591003	C	football official	95.00
083641	10-17-2014		97595	SP CONTROLS	199-51-6299.00-999-599012	C	Install & Repair HVAC Controls	910.00
083642	10-17-2014		95806	PAMELA PRINTING	199-31-6399.00-001-511019	C	COLLEGE FAIR BOOKLETS	625.00
083643	10-17-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
083644	10-17-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	OPEN P.O. SECURITY	80.00
083645	10-17-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	400.00
083646	10-17-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009 199-51-6256.00-999-599009	C	Internet Service Internet Service	319.20 319.20
							Check 083646 Total:	638.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083647	10-17-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083648	10-17-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	320.00
083649	10-17-2014		50400	REGION IV ESC	199-13-6239.00-999-511006	C	Staff Development	550.00
083650	10-17-2014		92243	REGION VII ESC	199-41-6239.00-750-599009	C	Education Service Center	1,986.00
083651	10-17-2014		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	2,181.20
083652	10-17-2014		97693	ROBOTEVENTS	499-11-6399.17-001-511086	C	REGISTRATION	100.00
083653	10-17-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	80.00
083654	10-17-2014		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	Fingerprinting	142.35
083655	10-17-2014		96464	SAM RAYBURN ARMY	199-11-6499.70-001-511019	C	ENTRY FEES	140.00
083656	10-17-2014		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Purchase Signs for Field	180.00
083657	10-17-2014		97690	SHIPLEY DO-NUTS	199-36-6412.33-001-599019	C	Feed Band On Oct. 25	722.70
083658	10-17-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	248.00
					199-52-6299.00-999-599009		Security	218.75
							Check 083658 Total:	466.75
083659	10-17-2014		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	2,744.22
083660	10-17-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
083661	10-17-2014		92917	TEACHER HEAVEN	199-31-6399.00-001-511019	C	PENCILS	40.00
					199-31-6399.00-041-511004		PENCILS	40.00
					461-11-6399.00-001-511076		PENCILS	40.00
							Check 083661 Total:	120.00
083662	10-17-2014		93691	JOHN THOME	199-36-6216.91-041-591003	C	football official	85.00
083663	10-17-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	7,771.35
083664	10-17-2014		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	90,100.76
083665	10-17-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	270.50
083666	10-17-2014		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	74.36
083667	10-17-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	160.00
					199-52-6299.00-999-599009		Security	220.00
							Check 083667 Total:	380.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083668	10-17-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	85.45
083669	10-17-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	400.00
083670	10-17-2014		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	PO Created by Req: 020829	75.94
083671	10-17-2014		92380	LARRY WOODS	199-36-6216.91-041-591003	C	football official	85.00
083672	10-18-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
083673	10-24-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	71.19
					199-51-6299.00-999-599012		Cleaning of Uniforms	72.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	22.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	73.19
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.89
							Check 083673 Total:	264.41
083674	10-24-2014		94598	AMERICAN TIRE	199-34-6398.00-999-599013	C	Purchase Tires for buses fleet	4,640.16
083675	10-24-2014		97669	AWESOME PROMS	461-11-6399.00-001-511030	C	HOMECOMING DJ	795.00
083676	10-24-2014		07410	BALLARD & TIGHE	199-31-6339.00-999-525006	C	Oral, Rdg and Wrtg IPTs	1,989.70
083677	10-24-2014		97632	MICHAEL BARR	199-36-6216.91-001-591003	C	football official	60.00
083678	10-24-2014		97703	Temesgen Batamo	240-00-5751.00-102-500000	C	REFUND MEAL MONEY	20.55
083679	10-24-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-599001	C	Mileage Expense	672.97
083680	10-24-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	360.00
083681	10-24-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	4,671.30
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	1,901.35
							Check 083681 Total:	6,572.65
083682	10-24-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
083683	10-24-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
					199-52-6299.00-999-599009		Security	160.00
							Check 083683 Total:	320.00
083684*	10-24-2014		96253	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	200.65
					199-51-6258.00-999-599009		Gas bill	23.06
					199-51-6258.00-999-599009	D	INCORRECT ADDRESS	-200.65
					199-51-6258.00-999-599009		INCORRECT ADDRESS	-23.06
							Check 083684 Total:	.00
083685	10-24-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	577.62
083686	10-24-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-599012	C	Purchase lock hardware &	419.80
					199-51-6316.00-999-599012		Purchase lock hardware &	286.50
							Check 083686 Total:	706.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083687	10-24-2014		97701	Francisco Chavez	240-00-5751.00-103-500000	C	REFUND MEAL MONEY	8.25
083688	10-24-2014		92515	CHICK-FIL-A	199-41-6499.00-750-599021	C	Bus Football Supper	206.00
083689	10-24-2014		59100	CITY OF STAFFORD	199-00-2111.11-000-500000	C	Vehicle Maint. August2014	13,853.73
083690	10-24-2014		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	8.35
083691	10-24-2014		28803	RUSSELL C. COOK	199-36-6216.92-001-591003	C	volleyball official	88.09
083692	10-24-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	48.93
					199-51-6319.00-999-599012		Building Supplies	9.80
					199-51-6319.00-999-599012		Building Supplies	29.35
					199-51-6319.00-999-599012		Building Supplies	4.64
					199-51-6319.00-999-599012		Building Supplies	15.98
					199-51-6319.00-999-599012		Building Supplies	28.98
					199-51-6319.00-999-599012		Building Supplies	62.50
					199-51-6319.00-999-599012		Building Supplies	97.94
							Check 083692 Total:	298.12
083693	10-24-2014		97660	Curriculum Associate	199-31-6339.00-101-511011	C	STAAR Ready Test	146.01
083694	10-24-2014		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Training	125.00
					224-11-6299.00-102-523000		In Home Training	400.00
					224-11-6299.00-103-523000		In Home Training	100.00
							Check 083694 Total:	625.00
083695	10-24-2014		16701	DESIGN SECURITY	199-52-6219.00-999-599009	C	Testing Alarm System	287.50
					199-52-6219.00-999-599009		Testing Alarm System	605.00
							Check 083695 Total:	892.50
083696	10-24-2014		97714	DJ'S BBQ	199-36-6412.90-001-591003	C	football meals	450.00
083697	10-24-2014		97672	Maria Dudash	199-21-6411.00-999-525006	C	Meal Reimbursement for TABE	40.01
083698*	10-24-2014		94444	FELLOWSHIP OF	199-41-6499.00-750-599021	C	Pumpkin Bowl Registration	175.00
					199-41-6499.00-750-599021	D	INCORRECT VENDOR	-175.00
							Check 083698 Total:	.00
083699	10-24-2014		96427	ALEX J FRANCIS	199-36-6216.91-001-591003	C	football official	50.00
083700	10-24-2014		97498	FRED J MILLER INC	696-81-6629.14-999-599009	C	REFERENCE PO#018778	124,437.50
083701	10-24-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	120.00
083702	10-24-2014		97713	Anthony Gibson	199-36-6216.91-001-591003	C	football official	105.00
083703	10-24-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083704	10-24-2014		96100	JOHN HEFNER	199-36-6216.91-001-591003	C	football official	105.00
083705	10-24-2014		97292	HOLIDAY INN CORPUS	199-11-6411.33-041-511004	C	Hotel for Band for Area	1,046.40
					199-36-6412.33-001-599019		Hotel for Band for Area	5,886.00
							Check 083705 Total:	6,932.40
083706	10-24-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
083707	10-24-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	400.00
083708	10-24-2014		97451	IDVILLE	199-52-6399.00-999-599009	C	Badge Reel/Holders	576.82
083709	10-24-2014		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	437.12
083710	10-24-2014		91573	INTERSTATE BATTERY	199-34-6398.00-999-599013	C	Purchase batteries for buses	1,487.45
083711	10-24-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-599012	C	Parts for A/C, Filters, Freon	49.61
					199-51-6319.00-999-599012		Parts for A/C, Filters, Freon	273.13
							Check 083711 Total:	322.74
083712	10-24-2014		95295	WILBERT JONES	199-36-6216.91-041-591003	C	football official	85.00
083713	10-24-2014		94893	DON KELLEY	199-36-6216.91-001-591003	C	football official	105.00
083714	10-24-2014		97709	Jimmy King	199-36-6216.91-041-591003	C	football official	85.00
083715	10-24-2014		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	128.00
083716	10-24-2014		97563	LMC CORP	696-00-2111.11-000-500000	C	August 2014 Accrual	568,840.40
083717	10-24-2014		93380	DEBRA LUNA	194-13-6411.00-999-525000	C	Meal and Tips Reimbursement	46.27
083718	10-24-2014		97173	M&M RESTAURANT GROUP	199-36-6412.90-001-591003	C	Meals for football team	449.25
083719	10-24-2014		93261	JOHN MANLEY	199-36-6216.92-001-591003	C	volleyball official	82.78
083720	10-24-2014		37178	MARIN PROPANE GAS &	199-51-6319.00-999-599012	C	Purchase Propane	38.00
083721	10-24-2014		97710	Brian Maxey	199-36-6216.91-001-591003	C	football official	50.00
083722	10-24-2014		94092	MCGRAW HILL	199-11-6399.15-041-511004	C	Reading program kit	57.11
					499-11-6399.18-041-511086		Reading program kit	889.00
							Check 083722 Total:	946.11
083723	10-24-2014		93265	KEITH MCKINLEY	199-36-6216.92-001-591003	C	volleyball official	111.64
083724	10-24-2014		97706	Ramin Monjazebeh	199-53-6399.00-999-599015	C	reimbursement	533.26
083725	10-24-2014		96538	MISTI MORGAN	199-13-6499.00-001-511019	C	TRAVEL REIMBURSEMENT	193.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083726	10-24-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	625.67
					199-51-6319.00-999-599012		Purchase plumbing supplies	475.00
					Check 083726 Total:			1,100.67
083727	10-24-2014		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
083728	10-24-2014		91348	NASSP/NHS	865-36-6499.36-001-500000	C	In reference to PO #018627	802.25
083729	10-24-2014		97707	National Assoc of Secondary	865-36-6499.09-041-500000	C	MEMBERSHIP DUES	115.00
083730	10-24-2014		42400	NATIONAL FFA	865-36-6499.10-001-500000	C	FFA JACKETS	325.00
083731	10-24-2014		96372	TONY PHUONG NGUYEN	199-36-6216.91-041-591003	C	football official	85.00
083732	10-24-2014		97712	Rodney Norton	199-36-6216.91-001-591003	C	football official	105.00
083733	10-24-2014		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	TEACHER SUPPLIES	174.95
					199-11-6399.00-041-511004		TEACHER SUPPLIES	175.05
					199-11-6399.00-041-511004		MS TEACHER SUPPLIES	14.00
					199-11-6399.00-041-511004		MS TEACHER SUPPLIES	8.07
					199-11-6399.00-041-511004		MS TEACHER SUPPLIES	347.36
					199-11-6399.00-103-511005		Reference PO019493 incor.	196.20
					199-11-6399.98-041-511009		Calculators	10,475.10
					199-21-6398.01-999-525006		Office Furniture	264.30
					199-21-6399.01-999-525006		Office Supplies	1.35
					199-21-6399.01-999-525006		Office Supplies	330.15
					199-21-6399.01-999-525006		Office Supplies	223.73
					199-21-6399.01-999-525006		Office Supplies	68.40
					199-21-6399.01-999-525006		Office Supplies	66.95
					199-23-6399.00-101-511011		Front Office Supply	1,558.05
					199-23-6399.00-101-511011		Front Office Supply	295.90
					199-23-6399.00-101-511011		Front Office Supply	41.60
					199-23-6399.00-101-511011		Front Office Supply	111.54
					199-36-6399.00-001-591003		office & trainer supplies	41.16
					199-36-6399.00-001-591003		office & trainer supplies	11.98
					199-36-6399.00-001-591003		office & trainer supplies	485.64
					199-36-6399.90-001-591003		office & trainer supplies	53.90
					199-41-6399.00-701-599001		Supt. Supplies	11.16
					199-41-6399.00-701-599001		Supt. Supplies	156.02
					199-41-6399.00-750-599007		Office supplies	2.35
					199-41-6399.00-750-599007		Office supplies	164.97
					199-41-6399.00-750-599007		Office supplies	18.39
					199-41-6399.00-750-599007		Office supplies	93.24
					199-41-6399.00-750-599009		Office supplies	3.94
					199-41-6399.00-750-599009		Office supplies	30.87
					199-41-6399.00-750-599009		Office supplies	156.52
					199-41-6399.00-750-599009		Office supplies	276.93
								Check 083733 Total:

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083734	10-24-2014		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-599013	C	Purchase vehicle supplies, par	170.64
					199-34-6398.00-999-599013		Purchase vehicle supplies, par	197.64
							Check 083734 Total:	368.28
083735	10-24-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	528.00
083736	10-24-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
083737	10-24-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	776.00
083738	10-24-2014		97654	LAURA PICKENS	199-13-6411.53-999-599008	C	meal reimbursement	38.99
083739	10-24-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-599013	C	Drivers Testing	36.00
					199-34-6217.00-999-599013		Drivers Testing	80.00
							Check 083739 Total:	116.00
083740	10-24-2014		97082	PIONEER ATHLETICS	199-51-6317.00-999-599012	C	Purchase Pleafix Markers	179.95
083741	10-24-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083742	10-24-2014		49514	R-B INSTRUMENTS	461-33-6299.00-103-511027	C	Annual Calibration Audiometer	45.00
083743	10-24-2014		97708	Dr. Carlos Ramirez	199-41-6499.00-750-599007	C	Principal Breakfast	89.34
083744	10-24-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	192.00
083745	10-24-2014		50398	REGION IV ESC -	199-34-6399.00-999-599013	C	Purchase Trip Forms	229.00
083746	10-24-2014		97390	FRANCES REPPOND	194-13-6411.00-999-525000	C	Meals and Tips	79.73
083747	10-24-2014		51613	RIDDELL/ALL AMERICAN	199-36-6395.00-001-591003	C	Apparel for athletics	1,700.20
					199-36-6395.00-001-591003		Apparel for athletics	639.74
					199-36-6395.00-041-591003		Apparel for athletics	943.64
					199-36-6395.00-041-591003		Apparel for athletics	943.64
							Check 083747 Total:	4,227.22
083748	10-24-2014		92113	ROD RODRIGUEZ	199-36-6411.33-001-599019	C	Feed Band on Oct. 25	168.00
					199-36-6412.33-001-599019		Feed Band on Oct. 25	3,222.00
							Check 083748 Total:	3,390.00
083749	10-24-2014		97602	ROGER, MORRIS &	199-41-6211.00-701-599001	C	Legal Services	140.00
083750	10-24-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	80.00
083751	10-24-2014		94349	JEREMY SANDERS	199-36-6216.91-001-591003	C	football official	60.00
083752	10-24-2014		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Purchase No Drop Off Signs	195.00
083753	10-24-2014		54352	SECRETARY OF STATE	199-41-6411.00-702-599018	C	Elections Seminar	155.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083754	10-24-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	C	Vehicle Gas Purchases	61.78
083755	10-24-2014		62395	CHARLES SONNIER	199-52-6299.00-999-599009	C	Security	128.00
083756	10-24-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	240.86
083757	10-24-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-599009	C	Security	128.00
083758	10-24-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	240.00
083759	10-24-2014		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	62.00
083760	10-24-2014		32345	SUPREME SCHOOL SUPPLY	199-11-6399.00-001-511019	C	ATTENDANCE BOOKS	124.00
					199-11-6399.00-041-511004		ATTENDANCE BOOKS	124.01
							Check 083760 Total:	248.01
083761	10-24-2014		91454	SWEENEY ATHLETICS	199-36-6499.93-041-591003	C	MS girls basketball entry fee	150.00
083762	10-24-2014		97254	T.E. REILLY INC	199-51-6299.00-999-599012	C	Repair column at Middle	3,100.00
083763	10-24-2014		65302	TEPSA	199-23-6495.00-103-511005	C	TEPSA Membership Renewal	369.00
					199-23-6495.00-103-511005		TEPSA Membership Renewal	369.00
							Check 083763 Total:	738.00
083764	10-24-2014		97682	TEXAS AIR SYSTEMS LLC	199-51-6319.00-999-599012	C	Repair A/C Unit Field House	532.00
083765	10-24-2014		93929	TEXAS COUNSELING	199-23-6495.00-103-511005	C	TCA & Division Membership	128.00
083766	10-24-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	OPEN P.O. RECORD	19.00
083767	10-24-2014		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	DELIVERED VOLUMES	707.63
083768	10-24-2014		97219	TEXAS SIGNS BY DESIGN	199-34-6399.00-999-599013	C	Purchase Signs for Busses	78.00
083769	10-24-2014		94506	THOMPSON AND HORTON,	199-00-2111.11-000-500000	C	Legal Services Aug 2014	9,568.30
					199-00-2111.11-000-500000		Legal Services Aug 2014	2,455.45
							Check 083769 Total:	12,023.75
083770	10-24-2014		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-599013	C	Rebuild Starters & Alternators	309.26
083771	10-24-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	224.00
083772	10-24-2014		93146	UIL AREA MARCHING	199-36-6499.33-001-599019	C	Band Area Fee	300.00
083773	10-24-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
083774	10-24-2014		97711	Antonio Washington	199-36-6216.91-001-591003	C	football official	50.00
083775	10-24-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083776	10-24-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
083777	10-24-2014		96630	WOODWIND & BRASSWIND	199-11-6399.33-041-511004	C	Reference PO 018256	286.00
083778	10-24-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
083779	10-24-2014		97702	Shiwen Wu	240-00-5751.00-102-500000	C	Refund Meal Money	38.90
083780	10-31-2014		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
083781	10-31-2014		97723	AREA III FFA	865-36-6499.10-001-500000	C	MEMBERSHIP DUES	175.50
083782	10-31-2014		96033	BALLOON N NOVELTY	461-11-6399.00-101-511030	C	Supplies for Student Store	299.72
083783	10-31-2014		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	575.00
083784	10-31-2014		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	770.00
083785	10-31-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-599000	C	ICE CREAM	235.68
					240-35-6341.02-999-599000		ICE CREAM	163.92
					240-35-6341.02-999-599000		ICE CREAM	103.92
					240-35-6341.02-999-599000		ICE CREAM	120.30
							Check 083785 Total:	623.82
083786	10-31-2014		91503	BORDENS DAIRY	240-35-6341.02-999-599000	C	MILK	720.39
					240-35-6341.02-999-599000		MILK	791.02
					240-35-6341.02-999-599000		MILK	875.77
					240-35-6341.02-999-599000		MILK	861.64
					240-35-6341.02-999-599000		MILK	932.27
					240-35-6341.02-999-599000		MILK	720.39
					240-35-6341.02-999-599000		MILK	282.50
					240-35-6341.02-999-599000		MILK	678.01
					240-35-6341.02-999-599000		MILK	748.63
					240-35-6341.02-999-599000		MILK	452.00
					240-35-6341.02-999-599000		MILK	423.76
					240-35-6341.02-999-599000		MILK	565.00
					240-35-6341.02-999-599000		MILK	889.88
	10-31-2014	0147532452	91503	BORDENS DAIRY	240-35-6341.02-999-599000	M	BUYBACKS	-141.25
							Check 083786 Total:	8,800.01
083787	10-31-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-599001	C	Meals Reimbursement	203.25
083788	10-31-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	368.00
083789	10-31-2014		97601	BROTHERS PRODUCE, INC	240-35-6341.02-999-599000	C	PRODUCE	457.68
					240-35-6341.02-999-599000		PRODUCE	423.07
					240-35-6341.02-999-599000		PRODUCE	441.55
					240-35-6341.02-999-599000		PRODUCE	442.49
					240-35-6341.02-999-599000		PRODUCE	466.37
					240-35-6341.02-999-599000		PRODUCE	151.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-599000		PRODUCE	99.75
							Check 083789 Total:	2,482.76
083790	10-31-2014		97731	CORY D.BROWN, SR.	240-00-5751.00-102-500000	C	CAFETERIAL ACCT. REFUND	27.95
083791	10-31-2014		97719	BRYAN-COLLEGE STATION	199-36-6499.93-001-591003	C	girls basketball	150.00
					199-36-6499.93-001-591003		girls basketball	100.00
							Check 083791 Total:	250.00
083792	10-31-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	1,831.86
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	862.26
							Check 083792 Total:	2,694.12
083793	10-31-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
083794	10-31-2014		96392	RONALD M CASTILLO	199-36-6299.00-001-591003	C	football announcer	30.00
083795	10-31-2014		96040	CBISD	199-36-6499.00-999-599009	C	Dist. 12 & 28 UIL Fees	2,969.82
083796	10-31-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	football meals	206.25
					199-36-6412.90-001-591003		football meals	206.25
							Check 083796 Total:	412.50
083797	10-31-2014		97158	CLAY EWELL EDU	199-11-6399.72-001-522019	C	FFA SCANTRONS	148.00
083798	10-31-2014		97694	CONSTANT CONTACT, INC.	199-41-6499.00-701-599001	C	email subscription service	216.00
083799	10-31-2014		28803	RUSSELL C. COOK	199-36-6216.92-041-591003	C	volleyball official	60.79
083800	10-31-2014		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	770.00
083801	10-31-2014		96835	DANCEWEAR SOLUTIONS	461-36-6398.00-001-599050	C	Clothing for new girls	102.07
083802	10-31-2014		16701	DESIGN SECURITY	199-52-6399.00-999-599009	C	ID Badges	693.00
083803	10-31-2014		97201	DEWBERRY FARM	461-11-6399.00-101-511030	C	Field Trip	1,904.00
083804	10-31-2014		17504	DISTRICT III FFA	865-36-6499.10-001-500000	C	MEMBERSHIP DUES	117.00
083805	10-31-2014		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	645.00
083806	10-31-2014		97718	FAIRFIELD HS GIRLS	199-36-6499.93-001-591003	C	Var grils basketball tourny	200.00
083807*	10-31-2014		94358	FORT BEND ISD- ATHLETIC	199-36-6499.93-001-591003	C	FR grils basketball tournament	150.00
					199-36-6499.93-001-591003	D	STUDENTS WILL NOT	-150.00
							Check 083807 Total:	.00
083808	10-31-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083809	10-31-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083810	10-31-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-599000	C	GROCERY	6,599.51
					240-35-6341.02-999-599000		GROCERY	5,415.81
					240-35-6341.02-999-599000		GROCERY	3,589.62
					240-35-6341.02-999-599000		GROCERY	5,151.53
					240-35-6341.02-999-599000		GROCERY	6,690.97
					240-35-6341.02-999-599000		GROCERY	3,742.52
					240-35-6341.02-999-599000		GROCERY	3,191.42
					240-35-6342.02-999-599000		PAPER/CHEMICAL	334.96
					240-35-6342.02-999-599000		PAPER/CHEMICAL	438.48
					240-35-6342.02-999-599000		PAPER/CHEMICAL	307.31
					240-35-6342.02-999-599000		PAPER/CHEMICAL	624.69
					240-35-6342.02-999-599000		PAPER/CHEMICAL	669.13
					240-35-6342.02-999-599000		PAPER/CHEMICAL	209.84
					240-35-6342.02-999-599000		PAPER/CHEMICAL	389.64
							Check 083810 Total:	37,355.43
083811	10-31-2014		97334	ALMA A GONZALEZ	194-13-6411.00-999-525000	C	Meals & Tips Reimbursement	45.98
083812	10-31-2014		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	520.00
083813	10-31-2014		97725	TRIMONA GREEN	199-41-6399.50-750-599009	C	Purchase of Books @	349.16
083814	10-31-2014		95812	HOWARD MASAO HASHIDA	199-36-6216.92-041-591003	C	volleyball official	115.33
083815	10-31-2014		28802	HCDE - BUSINESS	199-41-6499.00-750-599021	C	Safe & Secure Membership	500.00
					224-11-6299.00-102-523000		OT/PT services	2,375.00
							Check 083815 Total:	2,875.00
083816	10-31-2014		92379	JOSEPH HENDERSON	199-36-6216.91-001-591003	C	football official	105.00
083817	10-31-2014		92008	SERGIO HINOJOSA	199-36-6412.90-001-591003	C	meal money for X-country	537.00
083818	10-31-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	240.00
083819	10-31-2014		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	127.60
					199-51-6316.00-999-599012		Purchase Supplies for All	243.10
					199-51-6316.00-999-599012		Purchase Supplies for All	66.71
					199-51-6316.00-999-599012		Purchase Supplies for All	48.32
					199-51-6316.00-999-599012		Purchase Supplies for All	291.91
					199-51-6316.00-999-599012		Purchase Supplies for All	174.40
					199-51-6316.00-999-599012		Purchase Supplies for All	10.00
							Check 083819 Total:	962.04
083820	10-31-2014		93683	KURZ & CO.	240-35-6341.02-999-599000	C	BREAD	62.80
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.02-999-599000		BREAD	44.35
					240-35-6341.02-999-599000		BREAD	92.60
					240-35-6341.02-999-599000		BREAD	7.45
					240-35-6341.02-999-599000		BREAD	74.15
					240-35-6341.02-999-599000		BREAD	7.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-599000		BREAD	151.29
					240-35-6341.02-999-599000		BREAD	55.35
							Check 083820 Total:	547.24
083821	10-31-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	240.00
					199-52-6299.00-999-599009		Security	160.00
							Check 083821 Total:	400.00
083822	10-31-2014		96231	MATH WARM-UPS.COM	199-11-6399.00-102-511010	C	Instructional material	2,035.00
083823	10-31-2014		95845	COURTNEY T MILLER	199-36-6216.91-001-591003	C	football official	95.00
083824	10-31-2014		96639	MITEL	199-53-6399.00-999-599015	C	Phone System	675.93
083825	10-31-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 083825 Total:	325.24
083826	10-31-2014		97138	DWAYNE DAN MORROW JR	199-36-6216.91-041-591003	C	MS football official	50.00
083827	10-31-2014		96372	TONY PHUONG NGUYEN	199-36-6216.91-041-591003	C	MS football official	50.00
083828	10-31-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	240.00
083829	10-31-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
083830*	10-31-2014		93313	PASADENA ATHLETIC	199-36-6499.93-001-591003	C	FR grils basketball tournament	150.00
					199-36-6499.93-001-591003	D	STUDENTS WILL NOT	-150.00
							Check 083830 Total:	.00
083831	10-31-2014		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	1,020.00
083832	10-31-2014		97704	Amelia Perez	199-13-6299.00-999-599001	C	Counseling Services	645.00
083833	10-31-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	560.00
083834	10-31-2014		97082	PIONEER ATHLETICS	199-51-6317.00-999-599012	C	Purchase of field paint	2,145.00
083835	10-31-2014		47312	POSITIVE PROMOTIONS	199-11-6399.00-103-511005	C	Red Ribbon Week Kit	360.46
					199-31-6399.00-103-511005		Red Ribbon Week Kit	444.75
							Check 083835 Total:	805.21
083836	10-31-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083837	10-31-2014		49514	R-B INSTRUMENTS	199-33-6299.00-101-511011	C	PO Created by Req: 020977	45.00
083838	10-31-2014		97708	Dr. Carlos Ramirez	199-41-6411.00-750-599007	C	TASB Conference	205.11
083839	10-31-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	120.00
083840	10-31-2014		50400	REGION IV ESC	199-53-6239.00-999-599009	C	PEIMS Data Standards Review	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083841	10-31-2014		96545	CHRISTOPHER REID	199-13-6411.18-001-511019	C	TRAVEL REIMBURSEMENT	352.00
083842	10-31-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	200.00
083843	10-31-2014		97596	S & V DIAMOND KUTS, LLC	199-51-6299.00-999-599012	C	Strip Main Football Field	1,050.00
083844	10-31-2014		52053	SAMS CLUB DIRECT	199-36-6399.00-001-591003	C	detergent & bleach	209.76
083845	10-31-2014		96352	SBEC-CRT	199-41-6499.00-750-599007	C	Emergency permits for JROTC	57.00
					199-41-6499.00-750-599007		Emergency permits for JROTC	57.00
							Check 083845 Total:	114.00
083846	10-31-2014		52875	SCANTRON	199-31-6399.00-001-511019	C	SCANTRONS	792.70
083847	10-31-2014		91422	SCHOOL SPECIALTY	199-11-6399.11-001-511019	C	ENGLISH SUPPLIES	187.30
083848	10-31-2014		97720	NOEL SOTELO	199-36-6216.91-001-591003	C	football official	95.00
083849	10-31-2014		92628	STAPLES BUSINESS	199-21-6399.00-999-511008	C	supplies	383.23
					199-21-6399.00-999-511008		supplies	71.96
					199-21-6399.00-999-511008		supplies	19.11
					199-21-6399.00-999-511008		supplies	13.17
					199-21-6399.00-999-511008		supplies	12.74
					199-21-6399.00-999-523006		Folders	174.51
							Check 083849 Total:	674.72
083850	10-31-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	256.00
083851	10-31-2014		62480	SUPERIOR TROPHIES	865-36-6499.10-001-500000	C	CLUB SHIRTS	1,462.73
083852	10-31-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
083853	10-31-2014		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-500000	C	MEMBERSHIP DUES	1,404.00
083854	10-31-2014		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-511008	C	cbes	38.00
083855	10-31-2014		97717	MANDI THOMAS	199-36-6216.92-001-591003	C	volleyball official	118.84
083856	10-31-2014		93691	JOHN THOME	199-36-6216.91-041-591003	C	MS football official	50.00
083857	10-31-2014		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	1,520.00
083858	10-31-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	448.00
083859	10-31-2014		96135	UT-AUSTIN, UIL	461-11-6399.00-001-511085	C	UIL practice materials	147.75
083860	10-31-2014		97430	USCI	199-34-6399.00-999-599013	C	Purchase Route Sys for Trans	14,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083861	10-31-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
083862	10-31-2014		95933	WESTFALL	696-81-6629.02-999-599009	C	MISC ITEMS	46,406.15
					696-81-6629.02-999-599009		Various Items of Work	7,798.35
							Check 083862 Total:	54,204.50
083863	10-31-2014		96903	WHARTON COUNTY JR	461-11-6399.00-001-511079	C	YIP Scholarship	1,250.00
083864	10-31-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	268.03
					199-36-6412.90-001-591003		Open PO for meals	83.96
					199-36-6412.90-001-591003		Open PO for meals	143.80
					199-36-6412.90-001-591003		Open PO for meals	137.69
							Check 083864 Total:	633.48
083865	10-31-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
083866	10-31-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	320.00
083867	10-31-2014		97175	WOODBURN PRESS	199-11-6399.53-041-511004	C	STUDENT PLANNERS/WALL	258.67
083868	10-31-2014		96492	TERRENCE C BRINKLEY	199-36-6216.91-001-591003	C	REFERENCE PO#019733	50.00
083869	10-31-2014		97716	Lakewood Church	199-41-6499.00-750-599021	C	PUMPKIN BOWL 2014	175.00
							Grand Totals:	1,770,093.88

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083870	11-05-2014		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	STUDENT MEALS	210.00
083871	11-05-2014		95871	TAEA HEADQUARTERS	199-13-6411.00-103-511005	C	2014 TAEA Conf. Registration	170.00
083872	11-05-2014		93159	TERRY CHOIR BOOSTER	199-36-6412.10-001-599019	C	STUDENT MEALS	28.00
083873	11-05-2014		93056	TMEA-REGION 13	199-36-6412.10-001-599019	C	CHOIR FEES	60.00
083874	11-05-2014		93056	TMEA-REGION 13	199-11-6412.10-041-511004	C	CHOIR FEES	60.00
083875	11-06-2014		93056	TMEA-REGION 13	199-36-6412.10-001-599019	C	CHOIR FEES	20.00
083876	11-07-2014		93203	ALL FOR KIDZ	461-11-6399.00-101-511030	C	Yo-Yo for students	1,202.33
083877	11-07-2014		97736	APPLE STORE	461-11-6399.00-101-511030	C	Kristian Tran Grant	249.00
083878	11-07-2014		95324	ARMADILLO PHOTO	199-11-6399.00-001-511019	C	Library Supplies	1,106.03
					199-11-6399.00-041-511004		Library Supplies	553.03
							Check 083878 Total:	1,659.06
083879	11-07-2014		00037	ATSSB REGION 13	199-36-6499.33-041-599004	C	JH Auditon Fees	931.00
083880	11-07-2014		94410	BLACK EYED PEA	199-41-6499.00-702-599018	C	Catering - Training	172.60
083881	11-07-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-599001	C	Reimbursements	313.52
					199-41-6499.00-702-599018		Reimbursements	82.10
							Check 083881 Total:	395.62
083882	11-07-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	390.00
083883	11-07-2014		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	55.35
					240-35-6341.01-999-599000		PRODUCE	18.25
					240-35-6341.02-999-599000		PRODUCE	122.10
					240-35-6341.02-999-599000		PRODUCE	114.10
					240-35-6341.03-999-599000		PRODUCE	362.21
					240-35-6341.03-999-599000		PRODUCE	36.00
					240-35-6341.03-999-599000		PRODUCE	173.84
					240-35-6341.03-999-599000		PRODUCE	204.12
					240-35-6341.03-999-599000		PRODUCE	43.50
					240-35-6341.03-999-599000		PRODUCE	258.78
					240-35-6341.03-999-599000		PRODUCE	54.00
					240-35-6341.03-999-599000		PRODUCE	93.00
					240-35-6341.03-999-599000		PRODUCE	56.20
					240-35-6341.03-999-599000		PRODUCE	56.20
					240-35-6341.03-999-599000		PRODUCE	40.56
					240-35-6341.04-999-599000		PRODUCE	70.11
					240-35-6341.04-999-599000		PRODUCE	516.91
					240-35-6341.04-999-599000		PRODUCE	455.98
					240-35-6341.04-999-599000		PRODUCE	630.03
					240-35-6341.04-999-599000		PRODUCE	400.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-599000		PRODUCE	140.60
							Check 083883 Total:	3,902.55
083884	11-07-2014		97741	C.L.E.F.S.-LCHS BOOSTER	199-36-6412.10-001-599019	C	STUDENT MEALS	49.00
083885	11-07-2014		96395	JERRY CALDWELL	199-36-6216.91-041-591003	C	MS football official	85.00
083886	11-07-2014		97270	DEXTER CARROLL	199-36-6216.91-001-591003	C	football official	95.00
083887	11-07-2014		95842	NANCY L CARSON	224-11-6299.00-001-523000	C	VI Services	42.50
					224-11-6299.00-102-523000		VI Services	403.75
					224-11-6299.00-103-523000		VI Services	276.25
							Check 083887 Total:	722.50
083888	11-07-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	320.00
083889	11-07-2014		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	REFER TO PO#019660	41.20
					199-51-6258.00-999-599009		REFER TO PO#019660	317.04
							Check 083889 Total:	358.24
083890	11-07-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	football meals	206.25
083891	11-07-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-599019	C	Feed Band Before Game	921.85
083892	11-07-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	Fuel Usage & Vehicle Labior	6,615.87
					199-34-6311.00-999-599013		Fuel Usage & Vehicle Labior	13,742.70
							Check 083892 Total:	20,358.57
083893	11-07-2014		97158	CLAY EWELL EDU	199-11-6412.72-001-522019	C	LDE REGISTRATION	105.00
					199-11-6412.72-001-522019		LDE REGISTRATION	100.00
							Check 083893 Total:	205.00
083894	11-07-2014		97256	BECKY COLE	199-41-6399.00-750-599007	C	Donuts for Admin Meeting	10.88
083895	11-07-2014		92525	CRISIS PREVENTION INC	199-21-6399.00-999-523006	C	To train staff and faculty	1,003.60
083896	11-07-2014		92122	DEANAN GOURMET	461-11-6399.00-001-511029	C	YEARBOOK FUNDRAISER	800.00
083897	11-07-2014		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	CONTRACT SPEECH	2,848.01
					224-11-6299.00-041-523000		CONTRACT SPEECH	2,848.01
					224-11-6299.00-101-523000		CONTRACT SPEECH	2,848.01
					224-11-6299.00-102-523000		CONTRACT SPEECH	2,848.01
							Check 083897 Total:	11,392.04
083898	11-07-2014		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meals for girls basketball	306.00
083899	11-07-2014		95093	ESC REGION 12	199-41-6239.00-750-599009	C	E-Rate	5,400.00
083900	11-07-2014		21244	FEDEX	199-41-6396.00-750-599009	C	Return of Revtrak	29.16
083901	11-07-2014		21900	FOLLETT LIBRARY	199-12-6329.00-101-511051	C	Library books	700.00
					199-12-6329.00-102-511051		Library books	352.78
							Check 083901 Total:	1,052.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083902	11-07-2014		21720	FORMSOURCE	199-41-6299.00-701-599001	C	Newsletters	944.02
083903	11-07-2014		92041	GANDY INK	461-36-6398.00-001-599055 461-36-6398.00-001-599055	C	volleyball tshirts volleyball tshirts	451.00 594.50
							Check 083903 Total:	1,045.50
083904	11-07-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	368.00
083905	11-07-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	80.00
083906	11-07-2014		97295	GCS BACKFLOW SERVICES	199-51-6299.00-999-599012	C	Annual Backflow inspections	639.57
083907	11-07-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
083908	11-07-2014		96711	CYNTHIA GUERRA	199-36-6411.90-001-591003	C	mileage	49.15
083909	11-07-2014		27803	JEFF HARANG	199-36-6216.92-001-591003	C	volleyball official	137.30
083910	11-07-2014		97155	HARDIN-JEFFERSON HS	199-36-6499.93-001-591003	C	girls basketball	260.00
083911	11-07-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
083912	11-07-2014		04111	KNOVATION	199-12-6399.00-001-511051 199-12-6399.00-041-511051 199-12-6399.00-101-511051 199-12-6399.00-102-511051 199-12-6399.00-103-511051	C	online resource online resource online resource online resource online resource	711.72 711.72 711.72 711.72 711.72
							Check 083912 Total:	3,558.60
083913	11-07-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	240.00
083914	11-07-2014		97728	ROBERT MANISCALCO,	199-13-6219.00-999-530009	C	CPR Certification	600.00
083915	11-07-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009 199-51-6269.00-999-599009 199-51-6269.00-999-599009	C	STORAGE POD RENTALS STORAGE POD RENTALS STORAGE POD RENTALS	148.38 162.62 162.62
							Check 083915 Total:	473.62
083916	11-07-2014		44624	OFFICE DEPOT	199-21-6399.00-999-525006 199-21-6399.00-999-525006 199-21-6399.00-999-525006	C	Director Supplies Director Supplies Director Supplies	19.98 35.95 282.67
							Check 083916 Total:	338.60
083917	11-07-2014		96454	OZARKA DIRECT #215	199-33-6399.00-001-511019 199-33-6399.00-041-511004	C	WATER - CLINIC WATER - CLINIC	12.75 12.75
							Check 083917 Total:	25.50
083918	11-07-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	528.00
083919	11-07-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083920	11-07-2014		94781	PEPWEAR, LLC	461-11-6399.00-041-511039	C	Shirts for JH Band	2,349.50
083921	11-07-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	710.00
083922	11-07-2014		94196	ASHLEY POPHAM	199-36-6299.33-001-599019	C	Guard Consultant	3,750.00
083923	11-07-2014		47312	POSITIVE PROMOTIONS	199-31-6399.00-001-511019	C	RIBBONS	75.88
					199-31-6399.00-041-511004		RIBBONS	75.87
							Check 083923 Total:	151.75
083924	11-07-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
083925	11-07-2014		97667	PURE BUTTONS	461-36-6499.00-001-599050	C	DANCE FUNDRAISER	104.91
083926	11-07-2014		94986	R&H THEATRICALS	199-11-6399.10-001-511019	C	LICENSE/RENTAL	2,578.50
083927	11-07-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	144.00
083928	11-07-2014		50400	REGION IV ESC	199-21-6239.00-999-599006	C	Staff Development	45.00
					263-21-6239.00-950-525006		PBMAS	75.00
							Check 083928 Total:	120.00
083929	11-07-2014		97558	RENAISSANCE INSTITUTE	199-53-6299.00-999-599015	C	Technology Consulting	7,400.00
083930	11-07-2014		95837	BRENDA RODRIGUEZ	199-41-6411.40-701-599001	C	Reimbursement	121.11
083931	11-07-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	80.00
083932	11-07-2014		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Purchase Sign for Parking	35.00
083933	11-07-2014		96448	SHIPLEY DONUTS	461-11-6399.00-101-511030	C	Dads and Donuts	315.95
083934	11-07-2014		96384	GARY L SMITH	199-36-6216.91-041-591003	C	MS football official	85.00
083935	11-07-2014		97720	NOEL SOTELO	199-36-6216.91-041-591003	C	MS football official	85.00
083936	11-07-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-599009	C	Security	128.00
083937	11-07-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	128.00
083938	11-07-2014		97726	TASC DIST. 13	865-36-6499.09-001-500000	C	REGISTRATION	150.00
083939	11-07-2014		93378	TEA-MSC	199-00-2181.00-000-500000	C	OVERMAYMENT OF IDC LEP	415.37
083940	11-07-2014		97643	TEXAS MULTI-CHEM	199-36-6399.97-001-591003	C	Infield conditioner	1,104.00
083941	11-07-2014		97729	THYSSENKRUPP	199-51-6219.00-999-599012	C	Elevator Maintenance	570.00
					199-51-6219.00-999-599012		Elevator Maintenance	405.33
							Check 083941 Total:	975.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083942	11-07-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	192.00
083943	11-07-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
083944	11-07-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	117.61
					199-36-6412.90-001-591003		Open PO for meals	83.98
					199-36-6412.90-001-591003		Open PO for meals	105.23
					199-36-6412.90-001-591003		Open PO for meals	107.16
							Check 083944 Total:	413.98
083945	11-07-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
083946	11-07-2014		96421	JIMMY WREN	199-36-6216.92-001-591003	C	volleyball official	145.41
083947	11-07-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	320.00
083948	11-07-2014		95860	XL PARTS	461-11-6399.00-001-511078	C	OPEN PO FOR PARTS	8.18
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	38.17
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	152.47
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	77.70
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	6.43
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	2.25
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	52.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	19.90
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	27.80
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	37.85
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	5.95
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	14.59
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	90.28
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	113.03
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	153.42
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	86.45
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	60.31
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	37.75
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	24.04
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	29.44
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	23.70
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	12.95
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	54.73
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	97.05
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	235.54
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	6.45
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	21.12
							Check 083948 Total:	1,496.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083949	11-13-2014		96622	NEEDVILLE FFA	865-36-6499.10-001-500000	C	STUDENT MEALS	180.00
083950	11-14-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	71.19
					199-51-6299.00-999-599012		Cleaning of Uniforms	65.10
					199-51-6299.00-999-599012		Cleaning of Uniforms	73.19
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	246.16
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	73.19
							Check 083950 Total:	603.50
083951	11-14-2014		96393	ALVIN NOON LIONS CLUB	199-36-6499.94-001-591003	C	boys basketball tournament	200.00
083952	11-14-2014		96252	AMERICAN MECHANICAL	199-51-6299.00-999-599012	C	Repairs to A/C,Mechanical	2,078.65
083953	11-14-2014		97119	AMERICAN PRINTING	199-11-6321.00-950-523006	C	large print text books	585.00
					199-11-6321.00-950-523006		large print text books	369.00
					199-11-6321.00-950-523006		large print text books	1,662.00
							Check 083953 Total:	2,616.00
083954	11-14-2014		94598	AMERICAN TIRE	199-34-6398.00-999-599013	C	Purchase Tires for buses fleet	516.88
083955	11-14-2014		07400	BARCELONA SPORTING	199-36-6399.92-001-591003	C	volleyball gear	254.25
083956	11-14-2014		93275	NOVELLA BEAN	199-36-6216.93-001-591003	C	basketball official	55.00
083957	11-14-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.03-999-599000	C	ICE CREAM	144.60
					240-35-6341.03-999-599000		ICE CREAM	101.49
					240-35-6341.03-999-599000		ICE CREAM	179.67
					240-35-6341.03-999-599000		ICE CREAM	120.54
					240-35-6341.04-999-599000		ICE CREAM	433.35
					240-35-6341.04-999-599000		ICE CREAM	172.74
							Check 083957 Total:	1,152.39
083958	11-14-2014		91503	BORDENS DAIRY	240-35-6341.03-999-599000	C	MILK	692.13
					240-35-6341.03-999-599000		MILK	141.25
					240-35-6341.03-999-599000		MILK	339.00
					240-35-6341.03-999-599000		MILK	141.25
					240-35-6341.03-999-599000		MILK	565.00
					240-35-6341.03-999-599000		MILK	226.00
					240-35-6341.03-999-599000		MILK	310.76
					240-35-6341.03-999-599000		MILK	494.38
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	395.50
					240-35-6341.03-999-599000		MILK	395.50
					240-35-6341.03-999-599000		MILK	565.00
					240-35-6341.03-999-599000		MILK	395.50
					240-35-6341.03-999-599000		MILK	381.38
					240-35-6341.03-999-599000		MILK	310.76
					240-35-6341.03-999-599000		MILK	494.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-599000	MILK		508.50
					240-35-6341.03-999-599000	MILK		480.25
					240-35-6341.04-999-599000	MILK		663.89
					240-35-6341.04-999-599000	MILK		776.89
					240-35-6341.04-999-599000	MILK		536.76
					240-35-6341.04-999-599000	MILK		621.51
					240-35-6341.04-999-599000	MILK		720.38
					240-35-6341.04-999-599000	MILK		861.63
					240-35-6341.04-999-599000	MILK		353.13
					240-35-6341.04-999-599000	MILK		734.51
					240-35-6341.04-999-599000	MILK		861.63
					240-35-6341.04-999-599000	MILK		720.39
					240-35-6341.04-999-599000	MILK		284.36
					240-35-6341.04-999-599000	MILK		141.25
					240-35-6341.04-999-599000	MILK		607.38
					240-35-6341.04-999-599000	MILK		437.88
					240-35-6341.04-999-599000	MILK		791.00
					240-35-6341.04-999-599000	MILK		692.14
					240-35-6341.04-999-599000	MILK		353.13
					240-35-6341.04-999-599000	MILK		466.14
					240-35-6341.04-999-599000	MILK		508.51
					240-35-6341.04-999-599000	MILK		480.27
					240-35-6341.04-999-599000	MILK		607.39
					240-35-6341.04-999-599000	MILK		678.01
					240-35-6341.04-999-599000	MILK		762.77
					240-35-6342.04-999-599000	MILK		805.14
					Check 083958 Total:			21,782.88
083959	11-14-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	248.00
083960	11-14-2014		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	1,371.76
					199-51-6317.00-999-599012		Grounds Equipment and	129.99
					199-51-6317.00-999-599012		Grounds Equipment and	66.95
					Check 083960 Total:			1,568.70
083961	11-14-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purchase Custodian Supplies	170.40
					199-51-6399.01-999-599012		Purchase Custodian Supplies	113.40
					199-51-6399.01-999-599012		Purchase Custodian Supplies	470.08
					199-51-6399.01-999-599012		Purchase Custodian Supplies	1,166.56
					Check 083961 Total:			1,920.44
083962	11-14-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
083963	11-14-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
083964	11-14-2014		96067	MARVIN CASTEX	199-36-6216.91-001-591003	C	football official	60.00
083965	11-14-2014		96392	RONALD M CASTILLO	199-36-6299.00-001-591003	C	football announcer	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083966	11-14-2014		97210	CBT NUGGETS LLC	199-53-6499.00-999-599015	C	ONLINE TRAINING	3,297.00
083967	11-14-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-599019	C	Feed Band playoff Game	921.85
083968	11-14-2014		95713	CHICK-FIL-A STAFFORD	461-36-6499.00-001-599050	C	Food for away game	51.50
083969	11-14-2014		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	52.44
083970	11-14-2014		96828	RONALD COUNTER	199-36-6399.00-001-591003	C	mileage & supplies	23.78
					199-36-6411.90-001-591003		mileage & supplies	221.65
							Check 083970 Total:	245.43
083971	11-14-2014		15600	COURT HARDWARE CO.,	199-34-6399.00-999-599013	C	Purchase bus cleaning	6.33
					199-34-6399.00-999-599013		Purchase bus cleaning	74.99
					199-34-6399.00-999-599013		Purchase bus cleaning	102.89
					199-51-6319.00-999-599012		Building Supplies	8.09
					199-51-6319.00-999-599012		Building Supplies	25.93
					199-51-6319.00-999-599012		Building Supplies	30.67
					199-51-6319.00-999-599012		Building Supplies	4.07
					199-51-6319.00-999-599012		Building Supplies	13.62
					199-51-6319.00-999-599012		Building Supplies	10.75
					199-51-6319.00-999-599012		Building Supplies	87.90
					199-51-6319.00-999-599012		Building Supplies	19.96
					199-51-6319.00-999-599012		Building Supplies	9.61
					199-51-6319.00-999-599012		Building Supplies	26.99
					199-51-6319.00-999-599012		Building Supplies	39.99
							Check 083971 Total:	461.79
083972	11-14-2014		97326	DAZZLING DIVA DESIGN	461-36-6398.00-001-599050	C	PAYMENT ON INVOICE	297.00
083973	11-14-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-599012	C	Maint Electrical Supplies	46.32
083974	11-14-2014		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	45.56
083975	11-14-2014		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Contracted Speech Services	4,178.60
					224-11-6299.00-041-523000		Contracted Speech Services	4,178.60
					224-11-6299.00-101-523000		Contracted Speech Services	6,267.90
					224-11-6299.00-102-523000		Contracted Speech Services	2,089.30
							Check 083975 Total:	16,714.40
083976	11-14-2014		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meals for girls basketball	174.00
083977	11-14-2014		93729	ROBERT EDGMOND	199-36-6216.91-001-591003	C	football official	85.00
083978	11-14-2014		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
083979	11-14-2014		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-599001	C	Membership Dues/Renewal	650.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083980	11-14-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	105.89
					199-51-6255.00-999-599009		Water	1,572.29
					199-51-6255.00-999-599009		Water	399.81
					199-51-6255.00-999-599009		Water	1,371.80
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	2,477.10
					199-51-6255.00-999-599009		Water	416.47
					199-51-6255.00-999-599009		Water	916.35
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	2,067.11
					Check 083980 Total:			9,365.62
083981	11-14-2014		92041	GANDY INK	461-36-6398.00-001-599055	C	volleyball playoff tshirts	909.40
083982	11-14-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
083983	11-14-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
083984	11-14-2014		25805	GCASE	199-21-6499.00-999-523006	C	GCASE Law Conference	150.00
083985	11-14-2014		96857	GIOVANNA'S CATERING	461-11-6399.00-102-511027	C	Thanksgiving Lunch	500.00
083986	11-14-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.03-999-599000	C	GROCERY	3,973.39
					240-35-6341.03-999-599000		GROCERY	2,732.17
					240-35-6341.03-999-599000		GROCERY	3,291.32
					240-35-6341.03-999-599000		GROCERY	3,571.50
					240-35-6341.03-999-599000		GROCERY	3,143.72
					240-35-6341.03-999-599000		GROCERY	1,916.73
					240-35-6341.03-999-599000		GROCERY	3,061.80
					240-35-6341.03-999-599000		GROCERY	3,159.93
					240-35-6341.04-999-599000		GROCERY	67.17
					240-35-6341.04-999-599000		GROCERY	6,372.76
					240-35-6341.04-999-599000		GROCERY	5,970.58
					240-35-6341.04-999-599000		GROCERY	8,017.72
					240-35-6341.04-999-599000		GROCERY	3,873.65
					240-35-6341.04-999-599000		GROCERY	4,234.11
					240-35-6341.04-999-599000		GROCERY	6,633.08
					240-35-6341.04-999-599000		GROCERY	23.46
					240-35-6341.04-999-599000		GROCERY	6,161.06
					240-35-6341.04-999-599000		GROCERY	617.97
					240-35-6341.04-999-599000		GROCERY	7,231.31
					240-35-6341.04-999-599000		GROCERY	9,973.81
					240-35-6342.03-999-599000		PAPER/CHEMICAL	163.21
					240-35-6342.03-999-599000		PAPER/CHEMICAL	79.20
					240-35-6342.03-999-599000		PAPER/CHEMICAL	1,059.37
					240-35-6342.03-999-599000		PAPER/CHEMICAL	110.10
					240-35-6342.03-999-599000		PAPER/CHEMICAL	357.65
					240-35-6342.03-999-599000		PAPER/CHEMICAL	332.60
					240-35-6342.03-999-599000		PAPER/CHEMICAL	291.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.04-999-599000		PAPER/CHEMICAL	248.56
					240-35-6342.04-999-599000		PAPER/CHEMICAL	802.97
					240-35-6342.04-999-599000		PAPER/CHEMICAL	749.18
					240-35-6342.04-999-599000		PAPER/CHEMICAL	1,112.62
					240-35-6342.04-999-599000		PAPER/CHEMICAL	696.09
					240-35-6342.04-999-599000		PAPER/CHEMICAL	453.51
					240-35-6342.04-999-599000		PAPER/CHEMICAL	439.89
					240-35-6342.04-999-599000		PAPER/CHEMICAL	419.76
					240-35-6342.04-999-599000		PAPER/CHEMICAL	332.60
					240-35-6342.04-999-599000		PAPER/CHEMICAL	625.92
					240-35-6342.04-999-599000		PAPER/CHEMICAL	781.64
							Check 083986 Total:	93,083.55
083987	11-14-2014		97756	GERALD GOINES	199-36-6216.91-001-591003	C	football official	55.00
083988	11-14-2014		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	43.76
					199-51-6316.00-999-599012		Purchase Maintenance	10.96
					199-51-6316.00-999-599012		Purchase Maintenance	23.40
					199-51-6316.00-999-599012		Purchase Maintenance	135.10
					199-51-6316.00-999-599012		Purchase Maintenance	261.58
							Check 083988 Total:	474.80
083989	11-14-2014		97725	TRIMONA GREEN	199-41-6411.00-750-599009	C	Mileage & Meal	23.77
					199-41-6411.41-750-599009		Travel Reimbursement	8.29
							Check 083989 Total:	32.06
083990	11-14-2014		97636	HAPPY CHEF UNIFORMS	240-35-6499.00-999-599000	C	UNIFORMS	107.70
					240-35-6499.00-999-599000		UNIFORMS	3,620.00
							Check 083990 Total:	3,727.70
083991	11-14-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Purchase Kitchen equipment	226.60
083992	11-14-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
083993	11-14-2014		96044	HYATT HOUSE-	199-41-6411.00-702-599018	C	Election Seminar	395.64
083994	11-14-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
083995	11-14-2014		97734	JAQ MUSIC, MULTIMEDIA &	199-11-6299.10-041-511004	C	PIANO TUNING	200.00
083996	11-14-2014		97748	DAN JONES	199-36-6216.91-001-591003	C	football official	85.00
083997	11-14-2014		94893	DON KELLEY	199-36-6216.91-001-591003	C	football official	55.00
083998	11-14-2014		97709	Jimmy King	199-36-6216.91-001-591003	C	football official	50.00
083999	11-14-2014		93683	KURZ & CO.	240-35-6341.03-999-599000	C	BREAD	193.44
					240-35-6341.03-999-599000		BREAD	125.60
					240-35-6341.03-999-599000		BREAD	110.70
					240-35-6341.03-999-599000		BREAD	7.45
					240-35-6341.03-999-599000		BREAD	98.21
					240-35-6341.03-999-599000		BREAD	92.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-599000	BREAD		99.70
					240-35-6341.03-999-599000	BREAD		73.80
					240-35-6341.03-999-599000	BREAD		138.50
					240-35-6341.03-999-599000	BREAD		36.90
					240-35-6341.03-999-599000	BREAD		101.19
					240-35-6341.03-999-599000	BREAD		73.80
					240-35-6341.04-999-599000	BREAD		98.21
					240-35-6341.04-999-599000	BREAD		95.23
					240-35-6341.04-999-599000	BREAD		73.80
					240-35-6341.04-999-599000	BREAD		113.68
					240-35-6341.04-999-599000	BREAD		92.25
					240-35-6341.04-999-599000	BREAD		159.52
					240-35-6341.04-999-599000	BREAD		104.17
					240-35-6341.04-999-599000	BREAD		204.15
					240-35-6341.04-999-599000	BREAD		73.80
					240-35-6341.04-999-599000	BREAD		100.42
					240-35-6341.04-999-599000	BREAD		81.25
					240-35-6341.04-999-599000	BREAD		163.42
					240-35-6341.04-999-599000	BREAD		55.35
					Check 083999 Total:			2,566.79
084000	11-14-2014		97641	ORTIERRE LAWSON	199-36-6216.91-001-591003	C	football official	50.00
084001	11-14-2014		97744	TE'RAI LAWSON	199-36-6216.91-001-591003	C	football official	50.00
084002	11-14-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	320.00
084003	11-14-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-599013	C	Purchase Bus parts	440.70
					199-34-6398.00-999-599013		Purchase Bus parts	16.80
					199-34-6398.00-999-599013		Purchase Bus parts	475.16
					Check 084003 Total:			932.66
084004	11-14-2014		36361	LOWE'S	199-11-6399.75-001-522019	C	OPEN PO FOR HAND TOOLS	21.12
					199-11-6399.75-001-522019		OPEN PO FOR HAND TOOLS	384.02
					Check 084004 Total:			405.14
084005	11-14-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
084006	11-14-2014		96376	CHARLES MONROE	199-36-6216.91-001-591003	C	football official	50.00
084007	11-14-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	170.03
					199-51-6319.00-999-599012		Purchase plumbing supplies	170.00
					Check 084007 Total:			340.03
084008	11-14-2014		42151	NASCO-FORT ATKINSON	199-11-6399.79-001-522019	C	CLASSROOM SUPPLIES	111.75
					199-11-6399.79-001-522019		CLASSROOM SUPPLIES	498.94
					Check 084008 Total:			610.69
084009	11-14-2014		96748	NORA ANNE'S FLOWER	865-36-6499.09-001-500000	C	PAYMENT ON INVOICE	137.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084010	11-14-2014		44624	OFFICE DEPOT	199-11-6399.19-001-511019	C	CLASSROOM SUPPLIES	960.49
					199-11-6399.19-001-511019		CLASSROOM SUPPLIES	556.65
					199-11-6399.19-001-511019		CLASSROOM SUPPLIES	420.96
					199-36-6399.00-001-591003		office supplies	133.56
					Check 084010 Total:			2,071.66
084011	11-14-2014		95866	KEITH T OLIVER	461-11-6399.00-041-511026	C	REFUND	69.99
084012	11-14-2014		94824	APRIL PAGE	199-36-6411.33-001-599019	C	Student Supper Money	15.00
					199-36-6412.33-041-599004		Student Supper Money	265.00
					Check 084012 Total:			280.00
084013	11-14-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
084014	11-14-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084015	11-14-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	320.00
084016	11-14-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-599012	C	Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	581.00
					199-51-6219.00-999-599012		Pest Control Treatment	3.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					Check 084016 Total:			605.00
084017	11-14-2014		97082	PIONEER ATHLETICS	199-51-6317.00-999-599012	C	Purchase Paint for Striping	1,168.00
084018	11-14-2014		47312	POSITIVE PROMOTIONS	199-31-6399.00-103-511005	C	Red Ribbon Week Kit	54.95
084019	11-14-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084020	11-14-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	304.00
084021	11-14-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	39.60
					199-11-6399.33-103-511005		Fall Band Music	194.17
					199-11-6399.33-103-511005		Fall Band Music	94.46
					Check 084021 Total:			328.23
084022	11-14-2014		97755	KENNETH REDDING	199-36-6216.93-001-591003	C	basketball official	58.00
084023	11-14-2014		50398	REGION IV ESC -	199-21-6399.01-999-525006	C	SMSD Buisness Cards	10.71
084024	11-14-2014		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	2,478.00
084025	11-14-2014		92016	CARL RIVERS	199-36-6216.91-001-591003	C	football official	50.00
084026	11-14-2014		95837	BRENDA RODRIGUEZ	199-41-6411.40-701-599001	C	Mllege Reimbursement	83.67
084027	11-14-2014		97747	EHRICH ROSE	199-36-6216.91-001-591003	C	football official	85.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084028	11-14-2014		97596	S & V DIAMOND KUTS, LLC	199-51-6299.00-999-599012	C	Strip Main Football Field	750.00
084029	11-14-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-511019	C	SUPPLIES FOR CLINIC	550.05
					199-33-6399.00-041-511004		SUPPLIES FOR CLINIC	550.04
							Check 084029 Total:	1,100.09
084030	11-14-2014		97639	DEMARCUS SELLERS	199-36-6216.91-001-591003	C	football official	55.00
084031	11-14-2014		97679	Dwayne Smith	199-36-6216.91-001-591003	C	football official	60.00
084032	11-14-2014		96384	GARY L SMITH	199-36-6216.91-001-591003	C	football official	50.00
084033	11-14-2014		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-522019	C	OPEN PO	715.10
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	37.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	145.28
							Check 084033 Total:	898.13
084034	11-14-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
					199-52-6299.00-999-599009		Security	256.00
							Check 084034 Total:	396.00
084035	11-14-2014		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	210.00
					199-34-6398.00-999-599013		Vehicles Parts and Tires	62.00
							Check 084035 Total:	272.00
084036	11-14-2014		96504	SUBWAY #17038	199-36-6411.33-001-599019	C	Feed JH Students	18.00
					199-36-6412.33-041-599004		Feed JH Students	318.00
							Check 084036 Total:	336.00
084037	11-14-2014		93678	ICED D'LITES	240-35-6341.03-999-599000	C	SLUSH MIX	164.00
084038	11-14-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
084039	11-14-2014		96310	TEXAS LAUNDRY SERVICE	696-81-6629.17-999-599009	C	Speed Queen Washer & Dryer	9,860.00
					696-81-6629.17-999-599009		Speed Queen Washer & Dryer	9,860.00
							Check 084039 Total:	19,720.00
084040	11-14-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	128.00
084041	11-14-2014		96831	ULINE	461-11-6399.00-001-511029	C	PACKAGING FOR	199.58
084042	11-14-2014		97749	CY VOJTEK	199-36-6216.91-001-591003	C	football official	85.00
084043	11-14-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
084044	11-14-2014		91900	VONCILE WASHINGTON-	199-36-6216.93-001-591003	C	basketball official	70.00
084045	11-14-2014		95527	SHANNON WESLEY	199-36-6216.93-001-591003	C	basketball official	70.00
084046	11-14-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
084047	11-14-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084048	11-14-2014		97753	JOHN WILLIAMS	199-41-6299.01-702-599018	C	contracted board services	45.56
084049	11-14-2014		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	45.56
084050	11-14-2014		97746	LEE WILSON	199-36-6216.91-001-591003	C	football official	85.00
084051	11-14-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
084052	11-17-2014		96639	MITEL	199-41-6499.00-750-599009	C	LATE CHARGE AND 2013	1,268.46
084053	11-17-2014		52053	SAMS CLUB DIRECT	199-11-6399.68-001-522019	C	OPEN PO FOR CLASS FOOD	632.42
					199-11-6499.70-001-511019		OPEN PO	98.61
					199-11-6499.70-001-511019		OPEN PO	178.62
					199-13-6499.00-001-511019		COOKIES FOR DEPT CHAIR	20.98
					199-13-6499.00-999-511008		STAFF DEV SNACKS	198.15
					199-41-6399.00-750-599007		Meeting Supplies	135.41
					199-41-6499.00-701-599001		Superintendent Supplies	53.78
					199-41-6499.00-702-599018		Board Supplies	106.10
					199-41-6499.00-702-599018		Board Supplies	54.88
					199-41-6499.03-750-599009		SERVICE FEE	50.00
					199-41-6499.03-750-599009		MEMBERSHIP FEE	15.00
					199-51-6399.00-999-599012		Coffee, Sugar, Cream	45.02
					461-11-6399.00-001-511078		DRINKS FOR TAILGATING	179.64
					461-11-6399.00-001-511089		SUPPLIES FOR ADULT	374.75
					461-61-6499.00-103-521030		Open PO - PEAK-GT Breakfast	62.46
					865-36-6499.09-001-500000		HOMECOMING SUPPLIES	133.70
					865-36-6499.09-001-500000		HOMECOMING SUPPLIES	103.64
							Check 084053 Total:	2,443.16
084054	11-17-2014		67581	TEXAS HIGH SCHOOL	199-00-5752.01-000-500000	C	AUGUST 15, 2014	63.00
084055	11-21-2014		97523	ACTION WINDOW	199-51-6299.00-999-599012	C	replace broken blinds-boardroo	810.00
084056	11-21-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	78.47
							Check 084056 Total:	103.36
084057	11-21-2014		00041	ALERT+SERVICES,INC	199-36-6399.90-001-591003	C	gatorade for players	222.20
084058	11-21-2014		95395	AL'S FORMAL WEAR	461-11-6399.00-041-511039	C	JH Band Tux	2,683.65
084059	11-21-2014		93466	SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Bilingual Speech Contractor	500.00
					224-11-6299.00-101-523000		Bilingual Speech Contractor	500.00
							Check 084059 Total:	1,000.00
084060	11-21-2014		94598	AMERICAN TIRE	199-34-6398.00-999-599013	C	Purchase Tires for buses fleet	474.65
084061	11-21-2014		97585	CORNELIUS ANDERSON	461-11-6399.00-103-511027	C	Reimbursement/Meeting	59.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084062	11-21-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-599001	C	Mileage & Meal	408.11
084063	11-21-2014		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	640.00
084064	11-21-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	300.00
084065	11-21-2014		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	578.80
084066	11-21-2014		42784	BURGERWORKS, INC.	199-36-6412.90-001-591003	C	meals for girls basketball	77.61
084067	11-21-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
084068	11-21-2014		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	GAS USAGE 10/14/14-	630.37
					199-51-6258.00-999-599009		GAS USAGE 10/14/14-	25.87
							Check 084068 Total:	656.24
084069	11-21-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	507.60
084070	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	346.25
084071	11-21-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-599019	C	Feed band Playoff Game	921.85
084072	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	401.35
084073	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	374.85
084074	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	341.65
084075	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	341.65
084076	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	341.65
084077	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	341.65
084078	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	340.57
084079	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	329.97
084080	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	319.95
084081	11-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	270.08
084082	11-21-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	meals for the football team	242.00
084083	11-21-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-591003	C	meals for football team	236.50
084084	11-21-2014		97158	CLAY EWELL EDU	199-11-6412.72-001-522019	C	AG REGISTRATION FEES	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084085	11-21-2014		91438	COMCAST	199-53-6219.00-999-599015	C	cable services	6.02
084086	11-21-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	22.63
					199-51-6319.00-999-599012		Building Supplies	49.19
					199-51-6319.00-999-599012		Building Supplies	65.42
					199-51-6319.00-999-599012		Building Supplies	145.53
					Check 084086 Total:			282.77
084087	11-21-2014		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	241.16
					199-11-6399.00-001-511019		Printer Program	241.16
					199-11-6399.00-001-511019		Printer Program	457.08
					199-11-6399.00-041-511004		Printer Program	254.55
					199-11-6399.00-041-511004		Printer Program	254.55
					199-11-6399.00-041-511004		Printer Program	482.46
					199-11-6399.00-101-511011		Printer Program	99.22
					199-11-6399.00-101-511011		Printer Program	99.22
					199-11-6399.00-101-511011		Printer Program	187.92
					199-11-6399.00-102-511010		Printer Program	210.24
					199-11-6399.00-102-511010		Printer Program	210.24
					199-11-6399.00-102-511010		Printer Program	398.44
					199-11-6399.00-103-511005		Printer Program	165.77
					199-11-6399.00-103-511005		Printer Program	165.77
					199-11-6399.00-103-511005		Printer Program	314.11
					199-41-6399.00-750-599009		Printer Program	22.32
					199-41-6399.00-750-599009		Printer Program	22.32
					199-41-6399.00-750-599009		Printer Program	42.09
					199-41-6399.00-999-599009		Printer Program	805.04
					199-41-6399.00-999-599009		Printer Program	805.04
					199-41-6399.00-999-599009		Printer Program	1,526.32
					199-53-6399.00-999-599015		Printer Program	22.30
					199-53-6399.00-999-599015		Printer Program	22.30
					199-53-6399.00-999-599015		Printer Program	42.05
					240-35-6399.00-999-599000		Printer Program	43.35
					240-35-6399.00-999-599000		Printer Program	43.35
					240-35-6399.00-999-599000		Printer Program	84.08
					Check 084087 Total:			7,262.45
084088	11-21-2014		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer	100.00
					224-11-6299.00-102-523000		In Home Trainer	550.00
					224-11-6299.00-103-523000		In Home Trainer	100.00
					Check 084088 Total:			750.00
084089	11-21-2014		96415	ESC REGION 20	199-41-6239.00-750-599009	C	TxEIS	15,445.95
					199-41-6495.00-750-599009		2013 Purchase Coop	875.00
					199-53-6239.00-999-599015		TxEIS	20,796.00
					Check 084089 Total:			37,116.95
084090	11-21-2014		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	408.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084091	11-21-2014		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	840.00
					199-51-6219.02-999-599012		Fiire Alarm Inspection	488.00
					199-51-6219.02-999-599012		Fiire Alarm Inspection	30.05
							Check 084091 Total:	1,358.05
084092	11-21-2014		21720	FORMSOURCE	199-41-6399.00-750-599009	C	Laser Payroll Checks	330.55
084093	11-21-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
084094	11-21-2014		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
084095	11-21-2014		93960	KATHRYN J. GARZA	224-11-6299.00-101-523000	C	Contracted Bilingual Diag.	2,100.00
084096	11-21-2014		92312	GBC	199-11-6399.00-102-511010	C	Lamination Film	111.12
					199-12-6399.00-001-511051		Laminator	381.00
					199-12-6399.00-041-511051		Laminator	381.00
					199-12-6399.00-101-511051		Laminator	381.00
					199-12-6399.00-102-511051		Laminator	381.00
					199-12-6399.00-103-511051		Laminator	381.62
							Check 084096 Total:	2,016.74
084097	11-21-2014		25805	GCASE	224-13-6499.00-950-523000	C	GCASE Law Conference	1,350.00
084098	11-21-2014		97295	GCS BACKFLOW SERVICES	199-51-6299.00-999-599012	C	CK#083906 DIFFERENCE	54.00
084099	11-21-2014		95124	GOODHEART-WILCOX	199-11-6399.79-001-522019	C	TEACHING SUPPLEMENTS	868.68
084100	11-21-2014		93619	GRANDE SPORTS	199-36-6399.00-001-591003	C	EZ cord adapters	155.00
084101	11-21-2014		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	127.80
					199-41-6499.00-750-599009		Records Management	15.00
					199-41-6499.00-750-599009		Records Management	20.60
					199-41-6499.00-750-599009		Records Management	53.20
					199-41-6499.00-750-599009		Records Management	7.00
					199-41-6499.00-750-599009		Records Management	.60
					199-41-6499.00-750-599009		Records Management	.60
					199-41-6499.00-750-599009		Records Management	10.40
					199-41-6499.00-750-599009		Records Management	10.40
					199-41-6499.00-750-599009		Records Management	10.60
					199-41-6499.00-750-599009		Records Management	4.40
					199-41-6499.00-750-599009		Records Management	85.40
							Check 084101 Total:	346.00
084102	11-21-2014		30300	HELFMAN FORD	199-34-6249.00-999-599013	C	Service Fleet Vehicles	126.58
084103	11-21-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	200.00
084104	11-21-2014		32102	HOUSTON LIVESTOCK	199-11-6412.72-001-522019	C	AG REGISTRATION FEES	130.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084105	11-21-2014		34248	HOUSTON SYMPHONY	199-11-6412.16-001-511019	C	STUDENT FIELD TRIP	200.00
084106	11-21-2014		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-599012	C	Purch Fertilizer, Sprinklers	2,000.20
084107	11-21-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-599012	C	Parts for A/C, Filters, Freon	184.08
					199-51-6319.00-999-599012		Parts for A/C, Filters, Freon	68.83
							Check 084107 Total:	252.91
084108	11-21-2014		97727	KNOWLEDGE DELIVERY	199-13-6499.55-001-511019	C	ONLINE PD	150.00
084109	11-21-2014		91661	LAMAR CISD	199-00-5752.01-000-500000	C	GATE SALES	296.00
084110	11-21-2014		95379	STEPHANIE LEMONS	199-36-6216.92-001-591003	C	volleyball official	123.03
084111	11-21-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084112	11-21-2014		97173	M&M RESTAURANT GROUP	199-36-6412.90-001-591003	C	meals for the football team	527.12
084113	11-21-2014		37178	MARIN PROPANE GAS &	199-51-6319.00-999-599012	C	Purchase Propane	33.00
084114	11-21-2014		94092	MCGRAW HILL	244-11-6399.00-041-522000	C	TEXTBOOKS	1,283.92
084115	11-21-2014		96639	MITEL	199-53-6399.00-999-599015	C	Phone System	687.30
084116	11-21-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 084116 Total:	325.24
084117	11-21-2014		97706	RAMIN MONJAZEB	240-00-5751.00-001-500000	C	CAFTERIA ACCT. REFUND	18.00
084118	11-21-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	360.19
084119	11-21-2014		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
084120	11-21-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-511019	C	ART SUPPLIES	1,389.16
					199-11-6399.09-041-511004		ART SUPPLIES	144.04
					199-11-6399.09-041-511004		ART SUPPLIES	1,094.32
					199-11-6399.09-041-511004		ART SUPPLIES	11.58
							Check 084120 Total:	2,639.10
084121	11-21-2014		44624	OFFICE DEPOT	199-11-6399.11-001-511019	C	CLASSROOM SUPPLIES	605.73
					199-11-6399.11-001-511019		CLASSROOM SUPPLIES	129.91
					199-11-6399.11-001-511019		CLASSROOM SUPPLIES	54.45
							Check 084121 Total:	790.09
084122	11-21-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
084123	11-21-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084124	11-21-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	560.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084125	11-21-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-599013	C	Drivers Testing	440.00
084126	11-21-2014		97760	PIZZA HUT	461-36-6499.00-001-599050	C	Food for away game	70.49
084127	11-21-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084128	11-21-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	272.00
084129	11-21-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	535.71
084130	11-21-2014		97558	RENAISSANCE INSTITUTE	199-53-6299.00-999-599015	C	Technology Consulting	7,400.00
084131	11-21-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	80.00
084132	11-21-2014		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	3,304.66
084133	11-21-2014		53409	SCHOOL NURSE SUPPLY,	199-11-6399.00-103-523005	C	Supplies for Life Skills	53.71
					199-33-6399.00-102-511010		Nurse Supplies	309.90
							Check 084133 Total:	363.61
084134	11-21-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	8.90
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	98.80
					199-51-6319.00-999-599012		Parts for maint vehicles	88.15
							Check 084134 Total:	195.85
084135	11-21-2014		92628	STAPLES BUSINESS	199-11-6399.00-103-511005	C	School Supplies	794.48
					199-11-6399.00-103-511005		School Supplies	209.98
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	35.00
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	129.52
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	15.36
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	66.00
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	11.05
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	109.95
					199-41-6399.00-701-599001		Supt Office & Terry Supplies	13.01
	11-21-2014	8031626876	92628	STAPLES BUSINESS	199-41-6399.00-701-599001	M	REFUND ITEM	-13.01
	11-21-2014		92628	STAPLES BUSINESS	199-51-6399.00-999-599012	C	Office Supplies for Operations	427.48
							Check 084135 Total:	1,798.82
084136	11-21-2014		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	56.00
					199-34-6398.00-999-599013		Vehicles Parts and Tires	62.00
							Check 084136 Total:	118.00
084137	11-21-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
084138	11-21-2014		94825	TASBO	199-41-6219.00-750-599009	C	Legislative Information Servic	4,125.00
084139	11-21-2014		92477	TEAM EXPRESS	199-36-6399.93-001-591003	C	girls basketball gear	775.50
					461-36-6399.00-001-599052		girls basketball gear	124.00
							Check 084139 Total:	899.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084140	11-21-2014		93778	TEX STYLES	199-41-6399.00-702-599018	C	Board Shirts	512.76
084141	11-21-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	OPEN P.O. RECORD	16.00
084142	11-21-2014		14753	THE COLLEGE BOARD	199-11-6399.00-001-521019	C	AP CHEMISTRY STUDENT	396.00
084143	11-21-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	516.25
					199-41-6211.00-701-599001		Legal Services	9,237.15
							Check 084143 Total:	9,753.40
084144	11-21-2014		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	75,573.62
084145	11-21-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	120.00
084146	11-21-2014		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,263.86
084147	11-21-2014		96181	VEX ROBOTICS	499-11-6399.51-001-511086	C	ROBOTICS MATERIALS	619.64
					499-11-6399.51-001-511086		COMPETITION MATERIAL	211.45
							Check 084147 Total:	831.09
084148	11-21-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	240.00
084149	11-21-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
084150	11-21-2014		95051	WORLD'S FINEST	461-36-6399.00-001-599049	C	baseball fund raiser	2,040.00
084151	11-21-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	200.00
Grand Totals:								490,823.37

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084152	12-05-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	76.47
							Check 084152 Total:	101.36
084153	12-05-2014		97564	ARC	199-53-6399.00-999-599015	C	Dell Precision T1700 & Project	6,744.20
					696-81-6629.12-999-599009		Dell Precision T1700 & Project	20,895.20
							Check 084153 Total:	27,639.40
084154	12-05-2014		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	750.00
084155	12-05-2014		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	1,875.00
084156	12-05-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-599000	C	ICE CREAM	110.97
					240-35-6341.02-999-599000		ICE CREAM	227.70
							Check 084156 Total:	338.67
084157	12-05-2014		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	310.75
					240-35-6341.01-999-599000		MILK	353.14
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.01-999-599000		MILK	169.50
					240-35-6341.01-999-599000		MILK	183.63
					240-35-6341.01-999-599000		MILK	226.01
					240-35-6341.01-999-599000		MILK	240.14
					240-35-6341.01-999-599000		MILK	183.63
					240-35-6341.01-999-599000		MILK	296.63
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.01-999-599000		MILK	183.63
					240-35-6341.01-999-599000		MILK	211.88
					240-35-6341.01-999-599000		MILK	226.01
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.01-999-599000		MILK	282.51
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					240-35-6341.02-999-599000		MILK	748.63
					240-35-6341.02-999-599000		MILK	889.88
					240-35-6341.02-999-599000		MILK	819.26
					240-35-6341.02-999-599000		MILK	776.88
					240-35-6341.02-999-599000		MILK	776.88
					240-35-6341.02-999-599000		MILK	819.25
					240-35-6341.02-999-599000		MILK	84.75
					240-35-6341.02-999-599000		MILK	762.75
					240-35-6341.02-999-599000		MILK	282.50
					240-35-6341.02-999-599000		MILK	268.38
							Check 084157 Total:	11,625.01
084158	12-05-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	240.00

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084159	12-05-2014		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	800.00
084160	12-05-2014		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	347.92
					240-35-6341.01-999-599000		PRODUCE	634.87
					240-35-6341.01-999-599000		PRODUCE	439.82
					240-35-6341.01-999-599000		PRODUCE	18.00
					240-35-6341.01-999-599000		PRODUCE	18.25
					240-35-6341.02-999-599000		PRODUCE	37.40
					240-35-6341.02-999-599000		PRODUCE	231.15
							Check 084160 Total:	1,727.41
084161	12-05-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	160.00
084162	12-05-2014		11290	CARRIER CORPORATION	199-51-6299.00-999-599012	C	Analyze Chiller Repairs	1,940.00
084163	12-05-2014		95842	NANCY L CARSON	224-11-6299.00-101-523000	C	Visual Impairment Services	382.50
					224-11-6299.00-102-523000		Visual Impairment Services	42.50
					224-11-6299.00-103-523000		Visual Impairment Services	382.50
							Check 084163 Total:	807.50
084164	12-05-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
084165	12-05-2014		91267	CDW GOVERNMENT	199-21-6399.00-999-511008	C	supplies	320.00
084166	12-05-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	324.90
					865-36-6499.19-001-500000		OPEN PO	324.90
							Check 084166 Total:	649.80
084167	12-05-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	3.24
					199-51-6319.00-999-599012		Building Supplies	72.67
							Check 084167 Total:	75.91
084168	12-05-2014		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	895.00
					199-13-6299.00-999-599001		Consultant Services	1,000.00
							Check 084168 Total:	1,895.00
084169	12-05-2014		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	2,020.00
084170	12-05-2014		94945	FBISD - ATHLEITCS	199-36-6499.94-001-591003	C	boys basketball tournament	150.00
084171	12-05-2014		22427	FORT BEND CHAMBER OF	199-41-6499.00-750-599009	C	Infrastructure Breakfast	50.00
084172	12-05-2014		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-599009	C	2014-2015 First Quarter	46,525.00
084173	12-05-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
084174	12-05-2014		97617	STEVE GLAVE	199-52-6299.00-999-599009	C	Security	80.00
084175	12-05-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	5,301.99
					240-35-6341.01-999-599000		GROCERY	974.54
					240-35-6341.01-999-599000		GROCERY	5,398.43
					240-35-6341.01-999-599000		GROCERY	6,298.42
					240-35-6341.01-999-599000		GROCERY	5,266.64
					240-35-6341.01-999-599000		GROCERY	5,279.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-599000		GROCERY	6,242.96
					240-35-6341.02-999-599000		GROCERY	4,809.72
					240-35-6341.02-999-599000		GROCERY	5,140.78
					240-35-6341.02-999-599000		GROCERY	4,849.05
					240-35-6341.02-999-599000		GROCERY	5,314.81
					240-35-6341.02-999-599000		GROCERY	5,212.69
					240-35-6342.01-999-599000		PAPER/CHEMICAL	591.16
					240-35-6342.01-999-599000		PAPER/CHEMICAL	471.94
					240-35-6342.01-999-599000		PAPER/CHEMICAL	472.54
					240-35-6342.01-999-599000		PAPER/CHEMICAL	721.57
					240-35-6342.01-999-599000		PAPER/CHEMICAL	445.55
					240-35-6342.01-999-599000		PAPER/CHEMICAL	341.84
					240-35-6342.02-999-599000		PAPER/CHEMICAL	291.49
					240-35-6342.02-999-599000		PAPER/CHEMICAL	345.93
					240-35-6342.02-999-599000		PAPER/CHEMICAL	418.25
					240-35-6342.02-999-599000		PAPER/CHEMICAL	695.40
					240-35-6342.02-999-599000		PAPER/CHEMICAL	505.49
					240-35-6342.02-999-599000		PAPER/CHEMICAL	486.28
					Check 084175 Total:			65,876.52
084176	12-05-2014		97766	JOE R. GRACIA	199-52-6299.00-999-599009	C	Security	128.00
084177	12-05-2014		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	1,270.00
084178	12-05-2014		94651	KAREN HATTER	461-11-6399.00-101-511022	C	Plant	27.48
084179	12-05-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
084180	12-05-2014		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	112.41
					199-51-6316.00-999-599012		Purchase Supplies for All	596.98
					199-51-6316.00-999-599012		Purchase Supplies for All	124.78
					199-51-6316.00-999-599012		Purchase Supplies for All	46.56
					199-51-6316.00-999-599012		Purchase Supplies for All	186.05
					199-51-6316.00-999-599012		Purchase Supplies for All	16.02
					Check 084180 Total:			1,082.80
084181	12-05-2014		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-599018	C	reception	65.00
084182	12-05-2014		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	20.90
					240-35-6341.01-999-599000		BREAD	20.90
					240-35-6341.01-999-599000		BREAD	41.80
					240-35-6341.01-999-599000		BREAD	41.80
					240-35-6341.01-999-599000		BREAD	173.40
					240-35-6341.01-999-599000		BREAD	154.95
					240-35-6341.01-999-599000		BREAD	202.30
					240-35-6341.01-999-599000		BREAD	154.95
					240-35-6341.01-999-599000		BREAD	212.75
					240-35-6341.01-999-599000		BREAD	194.30
					240-35-6341.01-999-599000		BREAD	244.10
					240-35-6341.01-999-599000		BREAD	194.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-599000		BREAD	44.35
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.02-999-599000		BREAD	18.45
					240-35-6341.02-999-599000		BREAD	44.35
					240-35-6341.02-999-599000		BREAD	70.25
					Check 084182 Total:			1,885.65
084183	12-05-2014		95379	STEPHANIE LEMONS	199-36-6216.93-001-591003	C	basketball official	55.00
084184	12-05-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	240.00
084185	12-05-2014		97563	LMC CORP	696-81-6629.17-999-599009	C	Repair leak damage	39,142.26
084186	12-05-2014		93260	DERROL MCINTYRE	199-36-6216.94-001-591003	C	basketball official	70.00
084187	12-05-2014		96639	MITEL	199-53-6399.00-999-599015	C	IP Phones	1,305.00
084188	12-05-2014		97762	NATIONAL HOSA	865-36-6499.02-001-500000	C	AFFILIATION FEES	740.00
084189	12-05-2014		44624	OFFICE DEPOT	199-41-6399.00-750-599009	C	Office Supplies	54.11
					199-41-6399.00-750-599009		Office Supplies	18.51
					199-41-6399.00-750-599009		Office Supplies	7.25
					199-52-6399.00-999-599009		Office Supplies	187.35
					199-52-6399.00-999-599009		Office Supplies	64.13
					199-52-6399.00-999-599009		Office Supplies	25.08
					Check 084189 Total:			356.43
084190	12-05-2014		97263	OLIVE GARDEN	461-11-6399.00-101-511022	C	Facutly Meeting	654.19
084191	12-05-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
084192	12-05-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084193	12-05-2014		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	3,145.00
084194	12-05-2014		97704	Amelia Perez	199-13-6299.00-999-599001	C	Counseling Services	3,770.00
084195	12-05-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	600.00
084196	12-05-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084197	12-05-2014		97659	Premier Wirless	199-52-6399.00-999-599009	C	Phone cases for Security	159.96
084198	12-05-2014		95622	PRIME SYSTEMS	199-53-6299.00-999-599015	C	Lenovo Thinkpad	265.00
					199-53-6399.00-999-599015		Lenovo Thinkpad	265.00
					199-53-6399.00-999-599015		TECHNOLOGY SUPPLIES	992.00
					199-53-6399.00-999-599015		KEYBOARDS	44.97
					Check 084198 Total:			1,566.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084199	12-05-2014		91925	LAFONZO C. PRINCE	199-36-6216.94-001-591003	C	basketball official	70.00
084200	12-05-2014		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	352.00
084201	12-05-2014		97755	KENNETH REDDING	199-36-6216.93-001-591003	C	basketball official	97.50
084202	12-05-2014		50400	REGION IV ESC	199-53-6239.00-999-511015	C	Video Conferencing	6,500.00
084203	12-05-2014		51613	RIDDELL/ALL AMERICAN	199-36-6399.91-001-591003	C	football supplies	264.02
084204	12-05-2014		97567	RIDLEY'S VACUUM &	199-51-6319.00-999-599012	C	OPEN P.O. VACUUM PARTS	1,293.12
					199-51-6319.00-999-599012		OPEN P.O. VACUUM PARTS	121.70
							Check 084204 Total:	1,414.82
084205	12-05-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	200.00
084206	12-05-2014		52053	SAMS CLUB DIRECT	195-11-6399.00-101-511011	C	Snack for Spartan	133.08
					199-11-6399.00-103-523005		Supplies for Life Skills	112.42
					199-11-6399.33-001-511019		Laundry Supplies	71.92
					199-11-6399.68-001-522019		OPEN PO FOR CLASS FOOD	413.98
					199-11-6498.00-001-511009		STUDENT INCENTIVES	170.33
					199-11-6499.70-001-511019		OPEN PO	103.57
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	284.86
					199-13-6499.00-999-511020		OPEN PO	5.38
					199-21-6499.01-999-525006		water,snacks, etc.	203.58
					199-41-6399.00-750-599007		DAC Sodas	30.00
					199-41-6499.00-701-599001		Superintendent Supplies	39.04
					199-41-6499.00-701-599001		Superintendent Supplies	59.47
					199-41-6499.00-702-599018		Board Supplies	62.25
					199-41-6499.00-702-599018		Board Supplies	130.42
					199-41-6499.00-750-599021		Gator Aid for Football Game	51.92
					211-61-6499.00-001-530000		COLLEGE NIGHT SNACKS	285.77
					461-11-6399.00-101-511030		Red Ribbon	321.12
							Check 084206 Total:	2,479.11
084207	12-05-2014		97761	SAN ANTONIO LIVESTOCK	199-11-6412.72-001-522019	C	REGISTRATION	50.00
084208	12-05-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-599007	C	MILEAGE TO TRAINING	54.28
084209	12-05-2014		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	11,529.00
084210	12-05-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	C	Vehicle Gas Purchases	93.97
					199-34-6311.00-999-599013		Vehicle Gas Purchases	247.63
	12-05-2014	5181299409	65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	M	CREDITS	-3.56
							Check 084210 Total:	338.04
084211	12-05-2014		94264	RONALD SIDNEY	199-36-6216.93-001-591003	C	basketball official	55.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084212	12-05-2014		33841	TERRANCE STILLS	199-36-6216.94-001-591003	C	basketball official	70.00
084213	12-05-2014		91937	STUDENTS ON TOUR	461-11-6399.00-041-511037	C	DC TRIP	2,179.00
084214	12-05-2014		93678	ICED D'LITES	240-35-6341.01-999-599000	C	SLUSH MIX	328.00
084215	12-05-2014		91784	TANGENT COMPUTER	199-53-6499.00-999-599015	C	Spam filter renewal	2,340.00
084216	12-05-2014		66850	TEXAS EDUCATION NEWS	199-41-6499.00-701-599001	C	Texas Education News	215.00
084217	12-05-2014		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	3,770.00
084218	12-05-2014		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	16,071.63
					199-51-6257.00-999-599009		Electric	89,241.45
							Check 084218 Total:	105,313.08
084219	12-05-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	240.00
084220	12-05-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
084221	12-05-2014		91900	VONCILE WASHINGTON-	199-36-6216.93-001-591003	C	basketball official	70.00
084222	12-05-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	147.36
					199-36-6412.90-001-591003		Open PO for meals	77.76
					199-36-6412.90-001-591003		Open PO for meals	115.51
					199-36-6412.90-001-591003		Open PO for meals	62.44
					199-36-6412.90-001-591003		Open PO for meals	74.49
							Check 084222 Total:	477.56
084223	12-05-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	160.00
084224	12-05-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
084225	12-05-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	200.00
084226	12-05-2014		97769	GOLDEN GORRAL	199-36-6412.86-950-599006	C	Special Olympics food	278.08
084227	12-12-2014		97273	BERRYHILL BAJA GRILL	461-11-6399.00-102-511022	C	Staff Christmas Party	750.00
084228	12-12-2014		94355	ACE MART RESTAURANT	696-81-6629.02-999-599009	C	Small Wares	10,283.92
084229	12-12-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	76.47
					199-51-6299.00-999-599012		Cleaning of Uniforms	32.55
					199-51-6299.00-999-599012		Cleaning of Uniforms	31.75
							Check 084229 Total:	165.66
084230	12-12-2014		00041	ALERT+SERVICES,INC	199-36-6399.90-001-591003	C	Trainer supplies	51.56
					199-36-6399.90-001-591003		Trainer supplies	3,590.63
							Check 084230 Total:	3,642.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084231	12-12-2014		00037	ATSSB REGION 13	199-11-6499.33-001-511019	C	Area Band Fees	120.00
084232	12-12-2014		00037	ATSSB REGION 13	199-36-6499.33-001-599019	C	HS Region Band Fees	615.00
084233	12-12-2014		96417	AZTEC RENTAL	199-51-6269.00-999-599009	C	Rental of of Sod Cutter	290.50
084234	12-12-2014		97623	TRACIE BELL	199-36-6216.93-041-591003	C	basketball official	75.00
084235	12-12-2014		92590	GILBERT BLAIR	199-36-6216.93-001-591003	C	basketball official	70.00
084236	12-12-2014		97647	BOOMBAH, INC	199-36-6397.04-001-591009	C	softball pants	749.85
					199-36-6397.04-001-591009		Softball uniforms	1,694.70
							Check 084236 Total:	2,444.55
084237	12-12-2014		97125	PBOYD VISION	224-11-6299.00-103-523000	C	vision services	240.00
084238	12-12-2014		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	574.96
084239	12-12-2014		97601	BROTHERS PRODUCE, INC	240-35-6341.03-999-599000	C	TO APPLY DIFFERENCE	42.78
084240	12-12-2014		09675	BSN SPORTS	199-36-6399.84-001-591003	C	girls soccer gear	420.00
					199-36-6399.98-001-591003		cross country gear	57.00
					199-36-6399.98-001-591003		cross country gear	418.00
	12-12-2014	0096508243	09675	BSN SPORTS	199-36-6399.98-001-591003	M	CREDIT	-58.06
							Check 084240 Total:	836.94
084241	12-12-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	66.00
084242	12-12-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
084243	12-12-2014		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	2,765.00
					199-33-6217.00-999-511009		Private Duty Nurse	1,680.00
							Check 084243 Total:	4,445.00
084244	12-12-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
084245	12-12-2014		91267	CDW GOVERNMENT	199-36-6399.00-001-591003	C	REF.PO#019533	15.99
084246	12-12-2014		97161	CEV MULTIMEDIA LTD	199-11-6399.73-001-522019	C	LICENSE RENEWAL	750.00
084247	12-12-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	1,025.86
084248	12-12-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	347.40
					865-36-6499.19-001-500000		OPEN PO	347.40
					865-36-6499.19-001-500000		OPEN PO	324.90
							Check 084248 Total:	1,019.70
084249	12-12-2014		59100	CITY OF STAFFORD	199-36-6499.00-999-599009	C	Winter Sports Banquet	300.00
084250	12-12-2014		96744	STATE STREET PRODUCTS	461-11-6399.00-101-511030	C	College Flags	210.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084251	12-12-2014		93040	COLLINS MUSIC	199-36-6399.33-001-599019	C	Band Supplies	435.52
					199-36-6399.33-001-599019		Band Supplies	51.96
					199-36-6399.33-001-599019		Band Supplies	375.00
					199-36-6399.33-001-599019		Band Supplies	36.75
					199-36-6399.33-001-599019		Band Supplies	188.00
					199-36-6399.33-001-599019		Band Supplies	60.00
					199-36-6399.33-001-599019		Band Supplies	2.00
					Check 084251 Total:			
084252	12-12-2014	95956	COMFORT INN & SUITES-	199-36-6411.33-001-599019	C	Rooms for Area Contest	259.40	
				199-36-6412.33-001-599019		Rooms for Area Contest	259.40	
				Check 084252 Total:				
084253	12-12-2014		96828	RONALD COUNTER	199-36-6411.90-001-591003	C	Scouting	50.70
084254	12-12-2014	15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	48.99	
				199-51-6319.00-999-599012		Building Supplies	55.91	
				Check 084254 Total:				
084255	12-12-2014		96063	TERENCE DAVIS	199-36-6216.93-041-591003	C	basketball official	45.00
084256	12-12-2014		96170	DECA INC	865-36-6499.19-001-500000	C	MEMBERSHIP DUES	1,408.00
084257	12-12-2014		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	39.49
084258	12-12-2014		16701	DESIGN SECURITY	199-53-6299.00-999-599015	C	Security Cameras	2,069.18
084259	12-12-2014		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Contracted Speech Services	5,088.10
					224-11-6299.00-041-523000		Contracted Speech Services	4,070.48
					224-11-6299.00-101-523000		Contracted Speech Services	1,017.62
					Check 084259 Total:			
084260	12-12-2014		95516	DUNRITE PLAYGROUNDS	199-51-6299.00-999-599012	C	Replace and repair swings	824.00
084261	12-12-2014		92985	NEKISHA DURHAM	461-36-6412.00-001-599052	C	meals for girls basketball	1,046.00
084262	12-12-2014		92985	NEKISHA DURHAM	461-36-6412.00-001-599052	C	meals for girls basketball	1,121.00
084263	12-12-2014		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meals for girls basketball	174.00
084264	12-12-2014		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meals for girls basketball	174.00
084265	12-12-2014		97076	EDMENTUM	199-11-6399.00-999-511009	C	Plato Courseware	17,225.00
					199-11-6399.98-102-511009		Study Island	5,264.50
Check 084265 Total:							22,489.50	
084266	12-12-2014		95463	EDUPHORIA	199-21-6499.00-999-599009	C	Eduphoria Training	1,500.00
					199-53-6249.00-999-599009		School Objects Renewal	8,250.00
Check 084266 Total:							9,750.00	
084267	12-12-2014		20601	EXPRESS INDUSTRIES	461-11-6399.00-041-511039	C	JH Fundraiser	4,667.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084268	12-12-2014		97767	FLORES, DANIEL	199-41-6411.00-750-599009	C	Mileage Reimbursement	77.62
084269	12-12-2014		93173	SAVANIOUS FLOYD	199-36-6216.93-001-591003	C	basketball official	55.00
084270	12-12-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	1,562.55
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	433.13
					199-51-6255.00-999-599009		Water	844.16
					199-51-6255.00-999-599009		Water	1,943.89
					199-51-6255.00-999-599009		Water	1,932.79
					199-51-6255.00-999-599009		Water	805.27
					199-51-6255.00-999-599009		Water	1,210.84
					199-51-6255.00-999-599009		Water	119.40
					199-51-6255.00-999-599009		Water	478.06
					Check 084270 Total:			9,349.49
084271	12-12-2014		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-599009	C	Legal Ad	140.00
084272	12-12-2014		96496	FROG STREET PRESS INC	199-31-6339.00-101-511011	C	PO Created by Req: 020889	1,990.00
084273	12-12-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
084274	12-12-2014		97764	THE GI GO FUND	461-11-6399.00-101-511027	C	CONTRIBUTION	180.00
084275	12-12-2014		93282	GTM SPORTSWEAR	199-36-6399.85-001-591003	C	soccer gear	571.50
084276	12-12-2014		95496	HAMSHIRE FANNETT HIGH	199-36-6499.00-001-599019	C	UIL REGISTRATION	630.00
084277	12-12-2014		28802	HCDE - BUSINESS	224-11-6299.00-101-523000	C	OT & PT Services	2,968.75
084278	12-12-2014		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	107.80
					199-41-6499.00-750-599009		Records Management	15.00
					199-41-6499.00-750-599009		Records Management	20.60
					199-41-6499.00-750-599009		Records Management	53.20
					199-41-6499.00-750-599009		Records Management	7.00
					199-41-6499.00-750-599009		Records Management	.60
					199-41-6499.00-750-599009		Records Management	.60
					199-41-6499.00-750-599009		Records Management	10.40
					199-41-6499.00-750-599009		Records Management	10.40
					199-41-6499.00-750-599009		Records Management	10.60
					199-41-6499.00-750-599009		Records Management	4.40
					199-41-6499.00-750-599009		Records Management	85.40
					Check 084278 Total:			326.00
084279	12-12-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Cartridge Filters and Assemble	2,801.50
084280	12-12-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084281	12-12-2014		91651	HOUGHTON MIFFLIN	410-11-6321.00-999-511000	C	7th Gr Science Textbooks	1,248.75
084282	12-12-2014		97411	HOUGHTON MIFFLIN	199-11-6399.51-101-511011	C	Textbooks	8,650.44
084283	12-12-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
084284	12-12-2014		97733	JOHN WILEY & SONS INC.	696-81-6629.02-999-599009	C	Professional Baking 6E	2,507.00
084285	12-12-2014		97750	JOURNEY EDUCATION	499-11-6399.38-001-511086	C	USER LICENSE	251.88
084286	12-12-2014		91733	LAKESHORE LEARNING	461-11-6399.00-101-511030	C	Grant for Ms. Hobbs	3.03
					499-11-6399.48-101-511086		Grant for Ms. Hobbs	566.67
							Check 084286 Total:	569.70
084287	12-12-2014		94969	SCOTT LEVY	199-36-6216.93-001-591003	C	basketball official	70.00
084288	12-12-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	240.00
084289	12-12-2014		92988	TERRY LOUDENBURG	199-41-6411.00-702-599018	C	Elections Seminar	187.60
084290	12-12-2014		96084	M&M AWARDS AND MORE	199-13-6499.00-999-511020	C	team award	17.55
					199-41-6399.00-702-599018		Board	40.95
							Check 084290 Total:	58.50
084291	12-12-2014		16484	MAC GILL DISCOUNT	199-33-6399.00-001-511019	C	NURSING SUPPLIES	17.37
					199-33-6399.00-041-511004		NURSING SUPPLIES	17.38
							Check 084291 Total:	34.75
084292	12-12-2014		93216	PABLO MARTIN	461-13-6499.00-001-599027	C	Poinsettia for Holiday Luncheo	140.00
					461-13-6499.00-041-599027		Poinsettia for Holiday Luncheo	140.00
							Check 084292 Total:	280.00
084293	12-12-2014		97686	Mitchell 1	244-11-6399.00-001-522000	C	ONLINE SHOP	1,349.00
084294	12-12-2014		96639	MITEL	199-53-6399.00-999-599015	C	Phone System	2,979.67
084295	12-12-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
							Check 084295 Total:	622.00
084296	12-12-2014		42057	MRC ENTERPRISES	461-11-6399.00-001-511085	C	UIL practice materials	240.00
084297	12-12-2014		96046	DEBORAH J NORDT	461-11-6499.00-001-511030	C	OPEN PO FOR STUDENT	114.48
					461-11-6499.00-041-511030		OPEN PO FOR STUDENT	114.49
							Check 084297 Total:	228.97
084298	12-12-2014		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	HS SUPPLIES	20.98
					199-11-6399.00-001-511019		HS SUPPLIES	190.51
					199-11-6399.00-001-511019		HS SUPPLIES	24.30
					199-11-6399.00-001-525019		ESL/LEP SUPPLIES	111.97
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	11.23
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	93.60
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	2.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.79-001-522019		CLASSROOM SUPPLIES	99.39
					199-11-6399.79-001-522019		CLASSROOM SUPPLIES	164.43
	12-12-2014	0730775534	44624	OFFICE DEPOT	199-21-6399.01-999-525006	M	CREDIT INV.729502614001	-99.26
	12-12-2014		44624	OFFICE DEPOT	199-23-6399.00-101-511011	C	Front Office Supply	2.70
					199-23-6399.00-102-511010		Supplies for front office	13.32
					199-23-6399.00-102-511010		Supplies for front office	14.85
					199-23-6399.00-102-511010		Supplies for front office	604.32
	12-12-2014	7328681790	44624	OFFICE DEPOT	199-41-6399.00-750-599007	M	CREDIT INV.730340928001	-49.29
	12-12-2014		44624	OFFICE DEPOT	199-41-6399.00-750-599009	C	Office Supplies	20.41
					199-52-6399.00-999-599009		Office Supplies	70.52
							Check 084298 Total:	1,296.27
084299	12-12-2014		97730	OverDrive	199-12-6299.00-999-511009	C	Digital Library	15,000.00
084300	12-12-2014		95806	PAMELA PRINTING	199-11-6398.00-001-511007	C	Handbook & Code of Conduct	1,000.00
					199-11-6398.00-041-511007		Handbook & Code of Conduct	800.00
					199-11-6398.00-101-511007		Handbook & Code of Conduct	807.00
					199-11-6398.00-102-511007		Handbook & Code of Conduct	808.00
					199-11-6398.00-103-511007		Handbook & Code of Conduct	807.00
							Check 084300 Total:	4,222.00
084301	12-12-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
084302	12-12-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084303	12-12-2014		94781	PEPWEAR, LLC	865-36-6499.36-001-500000	C	NHS POLO SHIRT	737.00
084304	12-12-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	840.00
084305	12-12-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
084306	12-12-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084307	12-12-2014		47760	PRO-ED, INC.	224-31-6339.00-999-523000	C	Test Material	396.00
084308	12-12-2014		97770	PTO	461-23-6399.00-101-511027	C	reimbursement	750.00
084309	12-12-2014		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-101-599011	C	Visitor Bagdes	200.00
084310	12-12-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	93.60
					199-11-6399.33-103-511005		Fall Band Music	138.23
							Check 084310 Total:	231.83
084311	12-12-2014		50400	REGION IV ESC	199-13-6239.00-101-511011	C	Training	95.00
					199-13-6239.00-102-511010		Registration Fee	95.00
					199-13-6239.00-103-523005		Professional Development	90.00
					199-13-6239.00-999-511006		Staff Development	70.00
					199-21-6239.00-999-511008		registration	75.00
					199-23-6239.00-103-511005		Professional Development	90.00
					199-41-6239.03-702-599018		School Board Training	120.00
					255-13-6239.00-999-511021		The Successful Classroom	250.00
							Check 084311 Total:	885.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084312	12-12-2014		50398	REGION IV ESC -	199-41-6399.00-702-599018	C	business cards	34.71
					199-41-6499.00-750-599009		Business Cards	64.71
							Check 084312 Total:	99.42
084313	12-12-2014		96364	CATHY REKO	199-11-6396.00-001-511009	C	POSTAGE	17.90
084314	12-12-2014		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	1,671.00
084315	12-12-2014		97763	RESIDENCE INN WACO	199-36-6411.91-001-591003	C	baseball coaches rooms	299.58
084316	12-12-2014		92606	ERIC ROBERTS	199-36-6216.93-001-591003	C	basketball official	55.00
084317	12-12-2014		92113	ROD RODRIGUEZ	199-36-6411.33-001-599019	C	Area Meals	117.00
					199-36-6412.33-001-599019		Area Meals	198.00
							Check 084317 Total:	315.00
084318	12-12-2014		97752	ROOFCONNECT LOGISTICS,	696-81-6629.17-999-599009	C	Intermediate Roof Repairs	2,488.38
084319	12-12-2014		52053	SAMS CLUB DIRECT	199-36-6399.00-001-591003	C	detergent & bleach	188.73
					199-36-6412.90-001-591003		Open PO for cross country	257.26
					199-36-6499.98-001-591003		Open PO for cross country	18.83
							Check 084319 Total:	464.82
084320	12-12-2014		97150	SCANTRON	199-31-6499.01-999-511008	C	PERFORMANCE	9,600.00
084321	12-12-2014		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	9,374.68
084322	12-12-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-511011	C	Clinic Supply	287.41
084323	12-12-2014		91422	SCHOOL SPECIALTY	199-11-6399.17-102-511010	C	Art Supplies	479.14
					199-11-6399.31-101-533011		Supply	39.10
					499-11-6399.48-101-511086		GRANT for Ms. Hobbs	432.13
							Check 084323 Total:	950.37
084324	12-12-2014		97299	SCHOOLSIN	199-51-6399.00-999-599012	C	Flag Holders for Flags	367.90
084325	12-12-2014		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-500000	C	FRUIT/MEAT ORDER	1,975.60
					865-36-6499.10-001-500000		FRUIT/MEAT ORDER	550.80
					865-36-6499.10-001-500000		FRUIT/MEAT ORDER	656.55
							Check 084325 Total:	3,182.95
084326	12-12-2014		97116	SOLARWINDS	199-53-6499.00-999-599015	C	NET FLOW ANALYZER	359.00
					199-53-6499.00-999-599015		Upgrade & Engineer's Toolset	5,686.50
							Check 084326 Total:	6,045.50
084327	12-12-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	49.68
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	178.68
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	20.22
							Check 084327 Total:	265.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084328	12-12-2014		94404	STAFFORD CENTRE	199-11-6299.33-001-599019	C	Cleaning Bill / Band Concerts	600.00
084329	12-12-2014		92628	STAPLES BUSINESS	199-21-6399.00-999-511008	C	supplies	227.65
					199-21-6399.00-999-511008		supplies	48.44
					199-41-6399.00-750-599007		Personnel Folders	254.20
							Check 084329 Total:	530.29
084330	12-12-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
					199-52-6299.00-999-599009		Security	240.00
							Check 084330 Total:	380.00
084331	12-12-2014		95239	SUBWAY	240-35-6341.01-999-599000	C	CATERING	114.00
084332	12-12-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
084333	12-12-2014		95962	TASB INC	199-41-6495.00-701-599001	C	Membership and Legal Fund	5,479.77
					199-41-6495.00-701-599001		Membership and Legal Fund	350.00
							Check 084333 Total:	5,829.77
084334	12-12-2014		91731	TASB - POLICY SERVICE	199-41-6219.00-702-599018	C	Required Training	967.54
084335	12-12-2014		92477	TEAM EXPRESS	199-36-6399.91-001-591003	C	football supplies	63.10
					461-36-6399.00-001-599052		embroidery fee	42.75
							Check 084335 Total:	105.85
084336	12-12-2014		97682	TEXAS AIR SYSTEMS LLC	199-51-6319.00-999-599012	C	Belt for A/C Unit Field House	258.00
084337	12-12-2014		96542	THE SWINGING DOOR	199-23-6499.00-001-511019	C	FALL STAFF DEV	2,351.25
084338	12-12-2014		97246	EARL L THOMAS	199-36-6216.93-041-591003	C	basketball official	30.00
					199-36-6216.93-041-591003		basketball official	45.00
							Check 084338 Total:	75.00
084339	12-12-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	3,124.05
					199-41-6211.00-701-599001		Legal Services	257.50
					199-41-6211.00-701-599001		Legal Services	568.75
							Check 084339 Total:	3,950.30
084340	12-12-2014		94431	MARIO BARRETT	199-36-6411.91-001-591003	C	baseball registration	240.00
084341	12-12-2014		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-599013	C	Rebuild Starters & Alternators	434.50
084342	12-12-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	120.00
084343	12-12-2014		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,263.86
084344	12-12-2014		96181	VEX ROBOTICS	499-11-6399.51-001-511086	C	SHIPPING CHARGES	24.21
084345	12-12-2014		74501	WALSH, ANDERSON,	224-21-6211.00-950-523000	C	Annual Retainer	1,000.00
084346	12-12-2014		75741	WESTERN	224-31-6339.00-999-523000	C	Test Material	334.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084347	12-12-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
084348	12-12-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
084349	12-12-2014		97753	JOHN WILLIAMS	199-41-6299.01-702-599018	C	audio video contracted service	39.49
084350	12-12-2014		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	42.53
084351	12-12-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	240.00
084352	12-18-2014		97457	A/W MECHANICAL	199-51-6299.00-999-599012	C	Repair concrete slab	3,500.00
084353	12-18-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	79.11
					199-51-6299.00-999-599012		Cleaning of Uniforms	26.89
							Check 084353 Total:	106.00
084354	12-18-2014		93831	ANNETTE ALDAPE	199-36-6216.94-041-591003	C	basketball official	45.00
084355	12-18-2014		02650	AMC MUSIC	199-11-6399.10-041-511004	C	CHOIR SHEET MUSIC	381.00
084356	12-18-2014		95718	APPLE INC	199-53-6397.00-999-599009	C	Mac Pro	199.00
					199-53-6397.00-999-599009		Mac Pro	899.00
					199-53-6397.00-999-599009		Mac Pro	3,059.00
					696-81-6629.12-999-599009		COMPUTER SUPPLIES	13,318.00
							Check 084356 Total:	17,475.00
084357	12-18-2014		95324	ARMADILLO PHOTO	199-12-6399.00-001-511051	C	Library Supplies	59.25
084358	12-18-2014		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	575.00
084359	12-18-2014		92590	GILBERT BLAIR	199-36-6216.94-001-591003	C	basketball official tournament	150.00
084360	12-18-2014		91503	BORDENS DAIRY	240-35-6341.03-999-599000	C	MILK	452.01
					240-35-6341.03-999-599000		MILK	452.00
					240-35-6341.03-999-599000		MILK	324.89
					240-35-6341.03-999-599000		MILK	550.88
					240-35-6341.03-999-599000		MILK	339.00
					240-35-6341.03-999-599000		MILK	339.01
					240-35-6341.03-999-599000		MILK	141.25
					240-35-6341.03-999-599000		MILK	508.50
					240-35-6341.03-999-599000		MILK	324.89
							Check 084360 Total:	3,432.43
084361	12-18-2014		94424	FORT BEND ISD	199-93-6492.00-999-523009	C	RDSPD	7,646.00
084362	12-18-2014		97777	BRAZOSPORT ATHLETIC	199-36-6499.82-001-591003	C	powerlifting entry fee	200.00
084363	12-18-2014		96197	BRAZOSPORT HIGH	199-36-6499.85-001-591003	C	soccer JV tournament	175.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084364	12-18-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	690.00
084365	12-18-2014		97601	BROTHERS PRODUCE, INC	240-35-6341.03-999-599000	C	PRODUCE	38.80
					240-35-6341.03-999-599000		PRODUCE	36.00
					240-35-6341.03-999-599000		PRODUCE	19.15
					240-35-6341.03-999-599000		PRODUCE	37.15
							Check 084365 Total:	131.10
084366	12-18-2014		09675	BSN SPORTS	461-36-6399.00-001-599049	C	baseball supplies	960.53
084367	12-18-2014		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	790.83
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	827.10
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	44.48
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	2,251.30
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	690.00
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	61.17
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	1,296.20
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	3,289.19
	12-18-2014	0000850565	10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	M	WRONG PRODUCT	-228.96
	12-18-2014	0000850564	10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	M	WRONG RETURN	-132.12
							Check 084367 Total:	8,889.19
084368	12-18-2014		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
084369	12-18-2014		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	280.00
084370	12-18-2014		97270	DEXTER CARROLL	199-36-6216.94-001-591003	C	basketball official tournament	95.00
084371	12-18-2014		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
084372	12-18-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	FUEL, OIL & VEHICLE MAINT	6,176.76
					199-34-6311.00-999-599013		FUEL, OIL & VEHICLE MAINT	10,496.13
							Check 084372 Total:	16,672.89
084373	12-18-2014		93040	COLLINS MUSIC	199-11-6249.33-001-511019	C	Instrument Repair	327.00
					199-11-6249.33-001-511019		Instrument Repair	93.00
					199-11-6249.33-001-511019		Instrument Repair	81.00
					199-11-6249.33-001-511019		Instrument Repair	137.00
					199-11-6249.33-001-511019		Instrument Repair	50.00
					199-11-6249.33-001-511019		Instrument Repair	77.00
							Check 084373 Total:	765.00
084374	12-18-2014		96119	COMMERCE BANK	199-41-6411.00-750-599009	C	TASBO CONF- FLORES	510.00
					199-41-6499.00-701-599001		HAABSE	77.55
					199-41-6499.00-701-599001		MEAL-BUSINESS MEETING	80.66
					199-41-6499.00-701-599001		MEAL- BREAKFAST	28.32
					199-41-6499.00-702-599018		MEAL-	117.84
	12-18-2014	0000000004	96119	COMMERCE BANK	199-41-6499.00-750-599009	M	OVERPAYMENT ON CREDIT	-5.16
							Check 084374 Total:	809.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084375	12-18-2014		96898	COMMERCIAL WIRELESS	199-52-6249.00-001-599019	C	SECURITY	62.00
084376	12-18-2014		14837	COMPUTER AUTOMATION	199-11-6299.00-001-523019	C	SEASweb Annual Maint. Fee	500.00
					199-11-6299.00-041-523004		SEASweb Annual Maint. Fee	500.00
					199-11-6299.00-101-523011		SEASweb Annual Maint. Fee	500.00
					199-11-6299.00-102-523010		SEASweb Annual Maint. Fee	500.00
					199-11-6299.00-103-523005		SEASweb Annual Maint. Fee	500.00
							Check 084376 Total:	2,500.00
084377	12-18-2014		96828	RONALD COUNTER	199-36-6411.90-001-591003	C	scouting	394.94
084378	12-18-2014		15600	COURT HARDWARE CO.,	199-34-6399.00-999-599013	C	Purchase bus cleaning	5.37
					199-51-6319.00-999-599012		Building Supplies	13.79
					199-51-6319.00-999-599012		Building Supplies	12.50
					199-51-6319.00-999-599012		Building Supplies	18.13
					199-51-6319.00-999-599012		Building Supplies	51.27
					199-51-6319.00-999-599012		Building Supplies	52.43
					199-51-6319.00-999-599012		Building Supplies	13.09
							Check 084378 Total:	166.58
084379	12-18-2014		96063	TERENCE DAVIS	199-36-6216.94-001-591003	C	basketball official tournament	110.00
					199-36-6216.94-001-591003		basketball official	70.00
							Check 084379 Total:	180.00
084380	12-18-2014		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer	175.00
					224-11-6299.00-041-523000		In Home Trainer	212.50
					224-11-6299.00-103-523000		In Home Trainer	75.00
					224-11-6299.00-103-523000		In Home Trainer	312.50
							Check 084380 Total:	775.00
084381	12-18-2014		97105	DICKINSON HS	199-36-6499.82-001-591003	C	powerlifting entry fee	200.00
084382	12-18-2014		97773	DORSEY, TYRONE	199-36-6216.94-001-591003	C	basketball official tournament	106.30
					199-36-6216.94-001-591003		basketball official	106.28
							Check 084382 Total:	212.58
084383	12-18-2014		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	889.07
084384	12-18-2014		21244	FEDEX	199-41-6396.00-750-599009	C	PO Created by Req: 021491	65.54
084385	12-18-2014		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
084386	12-18-2014		22452	FORT BEND COUNTY TAX	199-99-6213.00-703-599009	C	ADDITIONAL ACCOUNTS	3,227.78
084387	12-18-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
084388	12-18-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.03-999-599000	C	GROCERY	2,726.04
					240-35-6341.03-999-599000		GROCERY	2,892.07
					240-35-6341.03-999-599000		GROCERY	3,340.20
					240-35-6341.03-999-599000		GROCERY	3,455.85
					240-35-6341.03-999-599000		GROCERY	3,066.90
					240-35-6342.03-999-599000		PAPER/CHEMICAL	448.66
					240-35-6342.03-999-599000		PAPER/CHEMICAL	171.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084389	12-18-2014		23678	GRAINGER, INC	240-35-6342.03-999-599000		PAPER/CHEMICAL	424.21
					240-35-6342.03-999-599000		PAPER/CHEMICAL	465.89
							Check 084388 Total:	16,991.12
					199-51-6316.00-999-599012	C	Purchase Maintenance	129.39
					199-51-6316.00-999-599012		Purchase Maintenance	39.38
					199-51-6316.00-999-599012		Purchase Maintenance	155.52
							Check 084389 Total:	324.29
					199-36-6411.90-001-591003	C	mileage	21.25
084391	12-18-2014		92027	ROBERT HARRIS	199-36-6216.94-001-591003	C	basketball official tournament	150.00
					199-36-6216.94-001-591003		basketball official tournament	122.74
							Check 084391 Total:	272.74
084392	12-18-2014		94255	HEREFORD, LYNCH,	199-41-6212.00-750-599009	C	Annual Audit-Progress Bill	22,500.00
084393	12-18-2014		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
084394	12-18-2014		94586	HOME DEPOT	199-36-6399.97-001-591003	C	baseball supplies	109.76
					199-51-6316.00-999-599012		Purchase Supplies for All	140.17
					199-51-6316.00-999-599012		Purchase Supplies for All	229.63
					199-51-6316.00-999-599012		Purchase Supplies for All	119.10
					199-51-6316.00-999-599012		Purchase Supplies for All	45.96
					199-51-6316.00-999-599012		Purchase Supplies for All	286.47
					199-51-6316.00-999-599012		Purchase Supplies for All	106.28
					199-51-6316.00-999-599012		Purchase Supplies for All	115.90
							Check 084394 Total:	1,153.27
084395	12-18-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	240.00
084396	12-18-2014		91651	HOUGHTON MIFFLIN	410-11-6321.00-999-511000	C	Textbooks-Math Span/Eng	3,682.10
					410-11-6321.00-999-511000		Textbooks-Math Span/Eng	2,298.90
					410-11-6321.00-999-511000		TEXTBOOKS	56,672.58
					410-11-6321.00-999-511000		TEXTBOOKS	40,338.37
					410-11-6321.00-999-511000		TEXTBOOKS	27,056.25
					410-11-6321.00-999-511000		TEXTBOOKS	21,694.04
					410-11-6321.00-999-511000		TEXTBOOKS	12,550.00
					410-11-6321.00-999-511000		TEXTBOOKS	62,515.81
							Check 084396 Total:	226,808.05
084397	12-18-2014		97774	JACKSON, BYRON	199-36-6216.94-001-591003	C	basketball official	70.00
084398	12-18-2014		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-599012	C	Purch Fertilizer, Sprinklers	287.00
084399	12-18-2014		33897	SHAWN JOINER	199-36-6216.94-001-591003	C	basketball official tournament	110.00
084400	12-18-2014		97775	JONES, MARLO	199-36-6216.94-041-591003	C	basketball official	85.56
084401	12-18-2014		95760	KATY ISD	199-36-6499.92-001-591003	C	Volleyball tournament	90.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084402	12-18-2014		93683	KURZ & CO.	240-35-6341.03-999-599000	C	BREAD	104.88
					240-35-6341.03-999-599000		BREAD	73.80
					240-35-6341.03-999-599000		BREAD	125.60
					240-35-6341.03-999-599000		BREAD	118.15
					Check 084402 Total:			422.43
084403	12-18-2014		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084404	12-18-2014		92988	TERRY LOUDENBURG	199-41-6411.00-702-599018	C	reimbursement	22.16
					199-41-6411.00-702-599018		reimbursement	.30
					199-41-6499.00-702-599018		reimbursement	8.91
					Check 084404 Total:			31.37
084405	12-18-2014		96551	MADISON HS-	199-36-6499.82-001-591003	C	powerlifting entry fee	200.00
084406	12-18-2014		93265	KEITH MCKINLEY	199-36-6216.94-001-591003	C	basketball official tournament	165.00
084407	12-18-2014		97778	MILBY HIGH SCHOOL	199-36-6499.82-001-591003	C	powerlifting entry fee	225.00
084408	12-18-2014		92671	SHAWN MILLS	199-36-6216.94-001-591003	C	basketball official tournament	110.00
084409	12-18-2014		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					Check 084409 Total:			325.24
084410	12-18-2014		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
084411	12-18-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-999-511009	C	ART SUPPLIES	1,474.51
084412	12-18-2014		95461	NEEDVILLE JR. HIGH	199-36-6499.93-041-591003	C	girls basketball tournament	300.00
084413	12-18-2014		91692	NEW CITY SCREEN	199-41-6399.00-750-599007	C	Spartan Teacher T-shirts	331.50
084414	12-18-2014		44624	OFFICE DEPOT	199-11-6399.00-041-511004	C	SUPPLIES	25.98
					199-11-6399.00-041-511004		SUPPLIES	22.75
					199-11-6399.00-041-511004		SUPPLIES	114.67
					199-11-6399.00-041-511004		SUPPLIES	7.32
					199-11-6399.00-041-511004		SUPPLIES	247.48
					199-11-6399.00-102-511010		Ink for instruction	116.64
					199-11-6399.19-001-511019		CLASSROOM SUPPLIES	66.36
	12-18-2014	0000000001	44624	OFFICE DEPOT	199-11-6399.98-041-511009	M	ADJUSTMENT IN PRICE	-1,396.68
	12-18-2014		44624	OFFICE DEPOT	199-21-6399.00-999-523006	C	Supplies	79.98
					199-21-6399.00-999-523006		Supplies	7.23
					199-21-6399.00-999-525006		Director Supplies	312.22
					199-21-6399.00-999-525006		Director Supplies	79.05
					199-21-6399.00-999-525006		Director Supplies	19.02
					199-21-6399.00-999-525006		Director Supplies	45.84
	12-18-2014	0000000002	44624	OFFICE DEPOT	199-21-6399.00-999-525006	M	RETURNED ITEM	-19.98
	12-18-2014	0000000003	44624	OFFICE DEPOT	199-21-6399.00-999-525006	M	RETURNED ITEM	-46.00
	12-18-2014		44624	OFFICE DEPOT	199-23-6399.00-001-511019	C	OFFICE SUPPLIES	363.02
					199-23-6399.00-001-511019		OFFICE SUPPLIES	129.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-001-511019		OFFICE SUPPLIES	68.93
					199-23-6399.00-001-511019		OFFICE SUPPLIES	13.32
					199-23-6399.00-001-511019		OFFICE SUPPLIES	34.50
					199-31-6399.00-001-511019		COUNSELOR SUPPLIES	22.58
					199-31-6399.00-001-511019		COUNSELOR SUPPLIES	25.09
					199-31-6399.00-001-511019		COUNSELOR SUPPLIES	222.45
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	158.73
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	111.39
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	52.33
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	7.29
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	27.87
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	4.21
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	12.75
					199-41-6399.00-701-599001		Supplies for Superintendent	18.70
					199-41-6399.00-701-599001		Supplies for Superintendent	18.67
					199-41-6399.00-701-599001		Supplies for Superintendent	13.98
					199-41-6399.00-701-599001		Office supplies	71.54
					199-41-6399.00-750-599007		Office supplies	71.54
					199-41-6399.00-750-599009		OFFICE SUPPLIES	85.51
					199-41-6399.00-750-599009		Office supplies	159.99
					199-41-6399.00-750-599009		Office supplies	67.70
					199-53-6399.00-999-599015		OFFICE SUPPLIES	144.15
							Check 084414 Total:	1,587.55
084415	12-18-2014		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	935.00
084416	12-18-2014		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084417	12-18-2014		94820	PENDER'S MUSIC	461-11-6399.00-103-511034	C	Program Kit with CD	109.71
084418	12-18-2014		93209	PEOPLES EDUCATION	199-31-6499.01-999-511008	C	SCANTRONS	4,500.00
084419	12-18-2014		96607	CARLTON PERKINS	199-36-6216.94-001-591003	C	basketball official tournament	70.00
084420	12-18-2014		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	760.00
084421	12-18-2014		92612	JONATHAN PETE	199-36-6216.94-041-591003	C	basketball official	75.00
084422	12-18-2014		97082	PIONEER ATHLETICS	199-51-6317.00-999-599012	C	Purchase Field Stripping Paint	1,460.00
					199-51-6317.00-999-599012		Purchase Field Conditioner	1,240.00
							Check 084422 Total:	2,700.00
084423	12-18-2014		97732	PLUMBMASTER, INC	199-51-6319.00-999-599012	C	OPEN P.O. PLUMBING	2,597.85
					199-51-6319.00-999-599012		OPEN P.O. PLUMBING	76.34
							Check 084423 Total:	2,674.19
084424	12-18-2014		47312	POSITIVE PROMOTIONS	199-31-6399.00-101-525011	C	Red Ribbon	476.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084425	12-18-2014		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084426	12-18-2014		91925	LAFONZO C. PRINCE	199-36-6216.94-001-591003	C	basketball official tournament	150.00
					199-36-6216.94-001-591003		basketball official tournament	110.00
					199-36-6216.94-041-591003		basketball official	75.00
							Check 084426 Total:	335.00
084427	12-18-2014		97708	Dr. Carlos Ramirez	199-41-6399.00-750-599007	C	Cookie Competition Award	27.95
084428	12-18-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	58.49
084429	12-18-2014		97755	KENNETH REDDING	199-36-6216.94-001-591003	C	basketball official tournament	138.14
084430	12-18-2014		94208	REGION 5 EDUCATION	199-41-6495.00-750-599009	C	COOP COMMITMENT	500.00
084431	12-18-2014		50400	REGION IV ESC	199-13-6239.00-001-511019	C	REGISTRATION	320.00
					199-13-6239.00-999-511006		Dyslexia conference	100.00
					199-13-6239.00-999-511006		Dyslexia Conference	100.00
					199-21-6239.00-999-523006		Staff Development	45.00
					199-21-6239.00-999-523006		NEW FEDPROG DIR TRAIN	450.00
					199-31-6239.00-101-511011		SPED IV UPDATE	135.00
					199-34-6239.00-999-599013		Driver Certification	60.00
					199-34-6239.00-999-599013		Driver Certification	130.00
					199-34-6239.00-999-599013		Driver Certification	130.00
					255-13-6239.00-999-511021		PROF. DEVELOPMENT	375.00
							Check 084431 Total:	1,845.00
084432	12-18-2014		50398	REGION IV ESC -	199-23-6399.00-001-511019	C	BUSINESS CARDS	48.00
084433	12-18-2014		96364	CATHY REKO	461-13-6499.00-001-599027	C	Reimbursement	53.73
					461-13-6499.00-041-599027		Reimbursement	53.73
							Check 084433 Total:	107.46
084434	12-18-2014		97126	RICOH AMERICAS	199-11-6264.00-999-523009	C	COPIER CONTRACT	413.88
084435	12-18-2014		96547	RICOH USA INC	199-11-6264.00-001-511009	C	COPIER CONTRACT	853.23
					199-34-6264.00-999-599009		COPIER CONTRACT	120.04
					199-41-6264.00-750-599009		COPIER CONTRACT	1,521.53
							Check 084435 Total:	2,494.80
084436	12-18-2014		51613	RIDDELL/ALL AMERICAN	199-36-6399.91-001-591003	C	HS football helmets	1,534.53
084437	12-18-2014		97567	RIDLEY'S VACUUM &	199-51-6319.00-999-599012	C	OPEN P.O. VACUUM PARTS	71.19
084438	12-18-2014		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	200.00
084439	12-18-2014		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	Fingerprinting	474.50
084440	12-18-2014		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-591003	C	basketball official tournament	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084441	12-18-2014		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-599013	C	Vehicle Inspections	843.25
084442	12-18-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	24.50
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	19.60
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	14.99
							Check 084442 Total:	59.09
084443	12-18-2014		59427	STAFFORD CHORAL	461-11-6399.00-001-511076	C	NURSING HOME GIFTS	100.00
084444	12-18-2014		33841	TERRANCE STILLS	199-36-6216.94-001-591003	C	basketball official tournament	150.00
084445	12-18-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	135.00
084446	12-18-2014		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	146.00
084447	12-18-2014		93678	ICED D'LITES	240-35-6341.03-999-599000	C	SLUSH MIX	410.00
084448	12-18-2014		97772	SWEENY INDEPENDENT	199-36-6499.92-001-591003	C	Playoff Volleyball Game	71.91
084449	12-18-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
084450	12-18-2014		97164	TCSS	199-13-6499.00-041-511008	C	registration	306.00
084451	12-18-2014		92477	TEAM EXPRESS	199-36-6395.00-001-591003	C	baskebtall gear	312.00
					199-36-6399.93-001-591003		baskebtall gear	54.00
					199-36-6399.93-001-591003		girls baskebtall supplies	1,149.50
					199-36-6399.94-001-591003		boys basketball	2,500.00
					199-36-6399.94-041-591003		boys basketball	501.10
					461-36-6399.00-001-599052		baskebtall gear	193.50
							Check 084451 Total:	4,710.10
084452	12-18-2014		65302	TEPSA	199-23-6411.00-101-511011	C	Membership Dues	2.00
					199-23-6495.00-101-511011		Membership Dues	636.00
							Check 084452 Total:	638.00
084453	12-18-2014		95421	TEXAS ASSOCIATION OF	199-41-6411.00-750-599007	C	Mid-Winter conference -	245.00
084454	12-18-2014		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	PO Created by Req: 021511	4,129.09
					199-51-6258.00-999-599009		PO Created by Req: 021511	1,216.66
					199-51-6258.00-999-599009		PO Created by Req: 021511	87.09
					199-51-6258.00-999-599009		PO Created by Req: 021511	49.10
					199-51-6258.00-999-599009		PO Created by Req: 021511	2,129.77
	12-18-2014	10113-1	97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	M	CREDIT DELIVERED	-5,768.93
	12-18-2014	10113-2	97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	M		-15.18
	12-18-2014	10848-1	97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	M	CREDIT DELIVERED	-74.53
							Check 084454 Total:	1,753.07
084455	12-18-2014		96310	TEXAS LAUNDRY SERVICE	696-81-6629.17-999-599009	C	Speed Queen Washer & Dryer	9,310.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084456	12-18-2014		67702	THSPA	199-36-6495.82-001-591003	C	powerlifting membership	75.00
084457	12-18-2014		96586	THSWPA	199-36-6495.82-001-591003	C	powerlifting membership	75.00
084458	12-18-2014		97729	THYSSENKRUPP	199-51-6219.00-999-599012	C	Elevator Maintenance	570.00
084459	12-18-2014		92781	TROPHY DEPOT	199-36-6399.94-041-591003	C	trophies for boys basketball	84.34
084460	12-18-2014		95020	ADRAN J. TYLER	199-36-6216.94-001-591003	C	basketball official tournament	165.00
					199-52-6299.00-999-599009		Security	570.00
							Check 084460 Total:	735.00
084461	12-18-2014		97289	WALLER HIGH SCHOOL	199-36-6499.85-001-591003	C	boys soccer entry fee	300.00
084462	12-18-2014		92607	WILLIE WALTON	199-36-6216.94-001-591003	C	basketball official	95.00
084463	12-18-2014		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	160.00
					199-52-6299.00-999-599009		Security	160.00
							Check 084463 Total:	320.00
084464	12-18-2014		97776	WASHINGTON, RICARDO	199-36-6216.94-041-591003	C	basketball official	75.00
084465	12-18-2014		91900	VONCILE WASHINGTON-	199-36-6216.94-041-591003	C	basketball official	75.00
084466	12-18-2014		95527	SHANNON WESLEY	199-36-6216.94-001-591003	C	basketball official tournament	110.00
084467	12-18-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	73.97
					199-36-6412.90-001-591003		Open PO for meals	80.47
					199-36-6412.90-001-591003		Open PO for meals	43.50
							Check 084467 Total:	197.94
084468	12-18-2014		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
084469	12-18-2014		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
084470	12-18-2014		95660	LORRAINE A WILLIAMS	199-36-6216.94-041-591003	C	basketball official	75.00
084471	12-18-2014		97779	WILSON, ADRIAN	199-36-6216.94-001-591003	C	basketball official tournament	165.00
084472	12-18-2014		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-511009	C	Instruments for Band	15,490.00
084473	12-18-2014		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	120.00
084474	12-19-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	76.47
					199-51-6299.00-999-599012		Cleaning of Uniforms	26.89
							Check 084474 Total:	103.36
084475	12-19-2014		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	1,125.00
084476	12-19-2014		97601	BROTHERS PRODUCE, INC	240-35-6341.04-999-599000	C	PRODDUCE	97.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084477	12-19-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	VEHICLE MAINT.	11,214.81
					199-34-6311.00-999-599013		FUEL & OIL	16,037.57
							Check 084477 Total:	27,252.38
084478	12-19-2014		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	1,125.00
084479	12-19-2014		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	1,125.00
084480	12-19-2014		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	750.00
084481	12-19-2014		27811	HARDEN'S WRECKER	199-34-6249.00-999-599013	C	Tow Bus to Repair Shop	475.00
084482	12-19-2014		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	1,875.00
084483	12-19-2014		97704	Amelia Perez	199-13-6299.00-999-599001	C	Counseling Services	1,875.00
084484	12-19-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	22.26
					199-11-6399.33-103-511005		Fall Band Music	67.86
							Check 084484 Total:	90.12
084485	12-19-2014		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Locker Room Signs	70.00
084486	12-19-2014		68502	TEXAS MUSIC EDUCATOR'S	199-36-6495.33-041-599004	C	TMEA Fees	100.00
084487	12-19-2014		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	2,250.00
084488	12-19-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	68.36
							Grand Totals:	1,012,976.36
End of Report								

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084489	01-09-2015		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	160.00
084490	01-09-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	240.00
084491	01-09-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.04-999-599000	C	PRODUCE	61.11
					240-35-6341.04-999-599000		PRODUCE	71.95
					240-35-6341.04-999-599000		PRODUCE	123.84
					240-35-6341.04-999-599000		PRODUCE	137.96
							Check 084491 Total:	394.86
084492	01-09-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
084493	01-09-2015		95842	NANCY L CARSON	224-11-6299.00-103-523000	C	Visual Impairment Services	531.25
084494	01-09-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	80.00
084495	01-09-2015		97781	DAYS INN - ROCKPORT, TX	199-11-6411.10-001-511019	C	HOTEL	87.20
					199-11-6412.10-001-511019		HOTEL	87.20
							Check 084495 Total:	174.40
084496	01-09-2015		97326	DAZZLING DIVA DESIGN	461-36-6398.00-001-599050	C	PAYMENT ON INVOICE	297.00
084497	01-09-2015		96726	DANA DOUGLAS	224-11-6299.00-103-523000	C	speech services	9,326.00
					224-11-6299.00-103-523000		speech services	.20
							Check 084497 Total:	9,326.20
084498	01-09-2015		97309	EMBASSY SUITES-AUSTIN	199-41-6411.41-750-599007	C	TASA Mid-Winter Conference	650.73
084499	01-09-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
084500	01-09-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.04-999-599000	C	GROCERY	8,549.27
					240-35-6341.04-999-599000		GROCERY	679.79
					240-35-6341.04-999-599000		GROCERY	3,494.90
					240-35-6341.04-999-599000		GROCERY	121.02
					240-35-6341.04-999-599000		GROCERY	6,324.53
					240-35-6341.04-999-599000		GROCERY	4,806.38
					240-35-6341.04-999-599000		GROCERY	4,667.22
					240-35-6341.04-999-599000		GROCERY	6,870.24
					240-35-6342.04-999-599000		PAPER/CHEMICAL	749.36
					240-35-6342.04-999-599000		PAPER/CHEMICAL	236.14
					240-35-6342.04-999-599000		PAPER/CHEMICAL	639.45
					240-35-6342.04-999-599000		PAPER/CHEMICAL	663.50
					240-35-6342.04-999-599000		PAPER/CHEMICAL	643.63
					240-35-6342.04-999-599000		PAPER/CHEMICAL	507.94
							Check 084500 Total:	38,953.37
084501	01-09-2015		28802	HCDE - BUSINESS	224-11-6299.00-101-523000	C	OT & PT Services	890.62
					224-11-6299.00-103-523000		OT & PT Services	890.63
							Check 084501 Total:	1,781.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084502	01-09-2015		96506	HILLCREST HS JROTC	199-11-6499.70-001-511019	C	REGISTRATION	15.00
084503	01-09-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
084504	01-09-2015		96543	KROSSOVER	199-36-6399.94-041-591003	C	boys basketball breakdown	406.16
					461-36-6399.00-001-599056		boys basketball breakdown	193.84
							Check 084504 Total:	600.00
084505	01-09-2015		93683	KURZ & CO.	240-35-6341.04-999-599000	C	BREAD	118.08
					240-35-6341.04-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	118.08
					240-35-6341.04-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	125.53
					240-35-6341.04-999-599000		BREAD	77.49
					240-35-6341.04-999-599000		BREAD	116.66
					240-35-6341.04-999-599000		BREAD	36.90
					240-35-6341.04-999-599000		BREAD	73.80
					240-35-6341.04-999-599000		BREAD	25.83
					240-35-6341.04-999-599000		BREAD	204.42
							Check 084505 Total:	1,007.49
084506	01-09-2015		96530	LA PORTE JROTC	199-11-6499.70-001-511019	C	ENTRY FEES	175.00
084507	01-09-2015		95075	LANGUAGE USA, INC.	199-41-6439.00-702-599018	C	election notice translations	90.00
084508	01-09-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084509	01-09-2015		96046	DEBORAH J NORDT	199-11-6399.00-001-511019	C	Reimbursement	78.36
084510	01-09-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	840.00
084511	01-09-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084512	01-09-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	480.00
084513	01-09-2015		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084514	01-09-2015		47759	LADRICCA PRICE	199-11-6411.10-001-511019	C	MEALS	48.00
					199-36-6412.10-001-599019		MEALS	41.00
							Check 084514 Total:	89.00
084515	01-09-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	80.00
084516	01-09-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	240.00
084517	01-09-2015		93678	ICED D'LITES	240-35-6341.04-999-599000	C	SLUSH MIX	410.00
084518	01-09-2015		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	PO Created by Req: 021639	2.00
					199-52-6218.01-999-599007		PO Created by Req: 021639	9.00
							Check 084518 Total:	11.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084519	01-09-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	360.00
084520	01-09-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	400.00
084521	01-09-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
084522	01-09-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	200.00
084523	01-12-2015		95259	4IMPRINT INC	199-41-6219.00-750-599007	C	new teacher supplies	371.15
084524	01-12-2015		95324	ARMADILLO PHOTO	461-11-6399.00-101-511030	C	Maintenance Tank	39.00
084525	01-12-2015		97784	BIRDVILLE ISD JROTC	199-11-6499.70-001-511019	C	REGISTRATION	40.00
084526	01-12-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-599000	C	ICE CREAM	123.78
084527	01-12-2015	0154438085	91503	BORDENS DAIRY	240-35-6341.02-999-599000	C	MILK	565.01
					240-35-6341.02-999-599000		MILK	678.00
					240-35-6341.02-999-599000		MILK	550.88
					240-35-6341.02-999-599000		MILK	226.00
					240-35-6341.02-999-599000		MILK	649.76
					240-35-6341.02-999-599000		MILK	833.38
					240-35-6341.02-999-599000		MILK	254.25
					240-35-6341.04-999-599000		MILK	805.14
					240-35-6341.04-999-599000		MILK	692.13
					240-35-6341.04-999-599000		MILK	310.76
					240-35-6341.04-999-599000		MILK	805.14
					240-35-6341.04-999-599000		MILK	197.76
					240-35-6341.04-999-599000		MILK	720.38
					240-35-6341.04-999-599000		MILK	748.63
					240-35-6341.04-999-599000		MILK	536.76
					240-35-6341.04-999-599000		MILK	678.00
					240-35-6341.04-999-599000		MILK	56.50
					240-35-6341.04-999-599000		MILK	734.50
					240-35-6341.04-999-599000		MILK	663.88
					240-35-6341.04-999-599000		MILK	310.76
					240-35-6341.04-999-599000		MILK	819.26
					240-35-6341.04-999-599000		MILK	211.88
					240-35-6341.04-999-599000		MILK	678.01
					240-35-6341.04-999-599000		MILK	367.25
	01-12-2015	0154438085	91503	BORDENS DAIRY	240-35-6341.04-999-599000	M	BUYBACK AMOUNT	-39.55
Check 084527 Total:								13,054.47
084528	01-12-2015		96022	DWIGHT C BRANNON	199-36-6216.94-001-591003	C	basketball official	95.00
084529	01-12-2015		97777	BRAZOSPORT ATHLETIC	199-36-6499.84-001-591003	C	girls soccer jv entry fee	175.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084530	01-12-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	132.21
					240-35-6341.02-999-599000		PRODUCE	37.15
					240-35-6341.02-999-599000		PRODUCE	397.75
					240-35-6341.02-999-599000		PRODUCE	162.75
					240-35-6341.04-999-599000		PRODUCE	17.64
							Check 084530 Total:	747.50
084531	01-12-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	729.99
					199-51-6258.00-999-599009		Gas bill	25.17
							Check 084531 Total:	755.16
084532	01-12-2015		94963	COMBINED COMPUTER	199-52-6499.00-999-599009	C	Safe & Sound Interface	4,500.00
084533	01-12-2015		16500	CURRICULUM ASSOCIATES,	199-11-6399.00-102-511010	C	Instructional Material	593.60
084534	01-12-2015		21244	FEDEX	199-41-6396.00-750-599009	C	POSTAGE-TEST SCORING	38.64
084535	01-12-2015		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	869.21
					199-51-6255.00-999-599009		Water	297.02
					199-51-6255.00-999-599009		Water	960.78
					199-51-6255.00-999-599009		Water	1,344.03
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	1,163.41
					199-51-6255.00-999-599009		Water	1,410.68
					199-51-6255.00-999-599009		Water	588.65
					199-51-6255.00-999-599009		Water	38.78
					199-51-6255.00-999-599009		Water	19.40
							Check 084535 Total:	6,711.36
084536*	01-12-2015		92312	GBC	199-11-6399.00-001-511019	C	LAMINATION	111.12
					199-11-6399.00-001-511019	D	WRONG VENDOR	-111.12
							Check 084536 Total:	.00
084537	01-12-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-599000	C	GROCERY	3,510.85
					240-35-6341.02-999-599000		GROCERY	4,372.90
					240-35-6341.02-999-599000		GROCERY	2,913.42
					240-35-6341.02-999-599000		PAPER/CHEMICAL	376.02
					240-35-6341.02-999-599000		PAPER/CHEMICAL	419.32
					240-35-6341.02-999-599000		PAPER/CHEMICAL	575.45
							Check 084537 Total:	12,167.96
084538	01-12-2015		93809	HARRIS COUNTY	199-99-6213.00-703-599009	C	Appraisal Assessment	166.00
084539	01-12-2015		96052	INSOURCE TECHNOLOGY	696-81-6629.12-999-599009	C	WIRELESS ACCESS POINT	43,750.00
084540	01-12-2015		33897	SHAWN JOINER	199-36-6216.93-001-591003	C	basketball official	70.00
084541	01-12-2015		93683	KURZ & CO.	240-35-6341.02-999-599000	C	BREAD	25.90
					240-35-6341.02-999-599000		BREAD	18.45
							Check 084541 Total:	44.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084542	01-12-2015		95150	LAMAR CISD - ATHLETIC	199-00-5752.01-000-500000	C	SPLIT REVENUE 11/14/14	292.88
084543	01-12-2015		93260	DERROL MCINTYRE	199-36-6216.94-001-591003	C	basketball official	70.00
084544	01-12-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	CLAIM FEES	257.00
					199-00-5931.00-000-500000		CLAIMS FEES	174.03
					199-00-5931.00-000-500000		CLAIMS FEES	542.45
					199-00-5931.00-000-500000		CLAIMS FEES	44.39
					199-00-5931.00-000-500000		CLAIMS FEES	1,467.87
							Check 084544 Total:	2,485.74
084545	01-12-2015		97783	MILBY FOOTBALL BOOSTER	199-36-6499.82-001-591003	C	powerlifting entry fee	225.00
084546	01-12-2015		92671	SHAWN MILLS	199-36-6216.94-001-591003	C	basketball official	70.00
084547	01-12-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 084547 Total:	622.00
084548	01-12-2015		42054	CHARLES MUTH	199-36-6216.94-001-591003	C	basketball official	55.00
084549	01-12-2015		44624	OFFICE DEPOT	199-36-6399.00-001-591003	C	office supplies	296.37
					199-41-6399.00-701-599001		Office Supplies	43.06
					199-41-6399.00-701-599001		Office Supplies	7.92
							Check 084549 Total:	347.35
084550	01-12-2015		94616	NCS PEARSON	199-11-6499.00-102-511010	C	membership for instruction	390.00
084551	01-12-2015		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
084552	01-12-2015		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-599009	C	OPEN P.O.-POSTAGE LEASE	1,350.00
084553	01-12-2015		97786	EARNEST POUNCY	199-36-6216.94-001-591003	C	basketball official	55.00
084554	01-12-2015		91925	LAFONZO C. PRINCE	199-36-6216.94-001-591003	C	basketball official	70.00
084555	01-12-2015		97257	PROGRESS TESTING	199-31-6499.01-999-511008	C	SCANTRONS	1,917.50
084556	01-12-2015		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-001-599019	C	1/1/14 - 9/1/14 SOFTWARE	500.00
					199-52-6499.00-101-599011		1/1/14 - 9/1/14 SOFTWARE	190.00
					199-52-6499.00-102-599010		1/1/14 - 9/1/14 SOFTWARE	250.00
					199-52-6499.00-103-599005		1/1/14 - 9/1/14 SOFTWARE	500.00
							Check 084556 Total:	1,440.00
084557	01-12-2015		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	1,937.00
084558	01-12-2015		92113	ROD RODRIGUEZ	199-11-6411.33-041-511004	C	Meals for Band Students	48.00
					199-36-6412.33-001-599019		Meals for Band Students	460.00
							Check 084558 Total:	508.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084559	01-12-2015		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	fingerprinting fees	332.15
084560	01-12-2015		92477	TEAM EXPRESS	199-36-6399.00-001-591003	C	coaches gear	2,405.95
					199-36-6399.87-001-591003		softball gear	2,087.25
					199-36-6399.91-001-591003		football supplies	1,335.00
							Check 084560 Total:	5,828.20
084561	01-12-2015		92130	TEXAS FOOD SERVICE	240-35-6399.00-999-599000	C	CLEANER TABLETS	1,070.00
084562	01-12-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	81,352.55
084563	01-12-2015		71828	UPS FREIGHT	199-41-6396.00-750-599009	C	Shipping Charges	25.40
084564	01-12-2015		74309	MAX WALKER	199-36-6216.94-001-591003	C	basketball official	95.00
084565	01-12-2015		91900	VONCILE WASHINGTON-	199-36-6216.93-001-591003	C	basketball official	70.00
084566	01-12-2015		94674	HOBART SERVICE	240-35-6249.00-999-599000	C	EQUIP REPAIRS	1,978.85
084567	01-12-2015		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-599018	C	cake balls	65.00
084568	01-13-2015		97646	Kronberg's Flags & Flagpoles	199-36-6399.00-001-591009	C	logo printed flags	794.00
084569	01-13-2015		97789	LORIN BANYA	199-36-6216.85-001-591003	C	soccer official	15.00
084570	01-13-2015		97623	TRACIE BELL	199-36-6216.93-001-591003	C	basketball official	73.00
084571	01-13-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
084572	01-13-2015		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	568.54
084573	01-13-2015		97348	STEVE LEMONT BROWN	199-36-6216.93-041-591003	C	basketball official	75.00
084574	01-13-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
084575	01-13-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	80.00
084576	01-13-2015		95713	CHICK-FIL-A STAFFORD	199-11-6499.09-999-511009	C	HLSR Meeting	212.17
084577	01-13-2015		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	241.03
					199-11-6399.00-001-511019		Printer Program	241.03
					199-11-6399.00-001-511019		Printer Program	241.03
					199-11-6399.00-041-511004		Printer Program	254.41
					199-11-6399.00-041-511004		Printer Program	254.41
					199-11-6399.00-041-511004		Printer Program	254.41
					199-11-6399.00-101-511011		Printer Program	99.09
					199-11-6399.00-101-511011		Printer Program	99.09
					199-11-6399.00-101-511011		Printer Program	99.09
					199-11-6399.00-102-511010		Printer Program	210.19
					199-11-6399.00-102-511010		Printer Program	210.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-102-511010		Printer Program	210.19
					199-11-6399.00-103-511005		Printer Program	165.63
					199-11-6399.00-103-511005		Printer Program	165.63
					199-11-6399.00-103-511005		Printer Program	165.63
					199-41-6399.00-750-599009		Printer Program	22.19
					199-41-6399.00-750-599009		Printer Program	22.19
					199-41-6399.00-750-599009		Printer Program	22.19
					199-41-6399.00-999-599009		Printer Program	804.89
					199-41-6399.00-999-599009		Printer Program	804.89
					199-41-6399.00-999-599009		Printer Program	804.89
					199-53-6399.00-999-599015		Printer Program	22.17
					199-53-6399.00-999-599015		Printer Program	22.17
					199-53-6399.00-999-599015		Printer Program	22.17
					240-35-6399.00-999-599000		Printer Program	44.35
					240-35-6399.00-999-599000		Printer Program	44.35
					240-35-6399.00-999-599000		Printer Program	44.35
							Check 084577 Total:	5,591.85
084578	01-13-2015		96063	TERENCE DAVIS	199-36-6216.93-041-591003	C	basketball official	75.00
084579	01-13-2015		94550	DEER PARK HIGH SCHOOL	199-36-6411.91-001-591003	C	Coaches clinic	95.00
084580	01-13-2015		97792	ECONO LODGE	199-13-6411.00-102-511010	C	Loding for conference	298.90
084581	01-13-2015		97787	RAUL ESPEJO	199-36-6216.85-001-591003	C	soccer official	15.00
084582	01-13-2015		93173	SAVANIOUS FLOYD	199-36-6216.93-001-591003	C	basketball official	55.00
084583	01-13-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	360.00
084584	01-13-2015		95773	CHARMAINE GARCIA	199-21-6239.00-999-523006	C	attend discipline workshop	50.00
					199-21-6499.00-999-523006		Working Lunch	332.22
							Check 084584 Total:	382.22
084585	01-13-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
084586	01-13-2015		97300	GULF GREYHOUND	199-36-6411.91-001-591003	C	Coaches clinic	60.00
084587*	01-13-2015		97790	HAMPTON INN & SUITES	199-11-6412.72-001-522019	C	HOTEL	240.37
					199-11-6412.72-001-522019	D	CHECK NOT USED	-240.37
							Check 084587 Total:	.00
084588	01-13-2015		92027	ROBERT HARRIS	199-36-6216.94-001-591003	C	basketball official	70.00
084589	01-13-2015		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	120.00
084590	01-13-2015		97788	JOSE F. ITURRIAGO	199-36-6216.84-001-591003	C	soccer official	15.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084591	01-13-2015		33897	SHAWN JOINER	199-36-6216.93-001-591003	C	basketball official	70.00
084592	01-13-2015		91763	KILGO CONSULTING, INC.	199-13-6499.00-102-511010	C	Workshop Fees	1,625.00
084593	01-13-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084594	01-13-2015		97793	LLOYD, EARL	199-36-6216.93-041-591003	C	basketball official	45.00
084595	01-13-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	MEALS	186.00
084596*	01-13-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	MEALS	41.00
					199-11-6412.72-001-522019	D	CHECK NOT NEEDED	-41.00
							Check 084596 Total:	.00
084597*	01-13-2015		97794	MATAGORDA COUNTY FAIR	865-36-6499.10-001-500000	C	ENTRY FEES	32.00
					865-36-6499.10-001-500000	D	CHECK NOT NEEDED	-32.00
							Check 084597 Total:	.00
084598*	01-13-2015		96639	MITEL	199-53-6399.00-999-599015	C	Phone System	2,979.67
					199-53-6399.00-999-599015	D	WRONG VENDOR &	-2,979.67
							Check 084598 Total:	.00
084599	01-13-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 084599 Total:	325.24
084600	01-13-2015		93618	OLEN WILLIAMS, INC	199-36-6397.00-001-591009	C	Transceivers	2,760.00
084601	01-13-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	320.00
084602	01-13-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084603	01-13-2015		97785	KYLE PERRI	199-36-6216.85-001-591003	C	soccer official	15.00
084604	01-13-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	320.00
084605	01-13-2015		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084606*	01-13-2015		92645	RICOH USA INC	199-36-6264.00-001-591009	C	copier	137.96
					199-36-6264.00-001-591009	D	WRONG VENDOR	-137.96
							Check 084606 Total:	.00
084607	01-13-2015		97797	SPRINGHILL STUITES SAN	199-11-6411.10-001-511019	C	HOTEL	171.82
084608	01-13-2015		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-599009	C	OPEN P.O.	134.76
					199-51-6256.00-999-599009		OPEN P.O.	2,985.69
							Check 084608 Total:	3,120.45
084609	01-13-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	120.00
084610	01-13-2015		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084611	01-13-2015		68502	TEXAS MUSIC EDUCATOR'S	199-13-6411.00-102-511010	C	Conference Fee	70.00
084612	01-13-2015		93980	TEXAS SCOREBOARD	199-36-6299.00-001-591003	C	work on scoreboards	280.00
					199-36-6299.00-001-591003		work on scoreboards	495.00
							Check 084612 Total:	775.00
084613	01-13-2015		97795	TMEA ORGANIZATION	199-11-6411.10-001-511019	C	REGISTRATION	70.00
084614	01-13-2015		97798	TSNO REGION iv	199-33-6411.00-102-511010	C	Registration Fee	15.00
084615	01-13-2015		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,263.86
084616	01-13-2015		74309	MAX WALKER	199-36-6216.93-001-591003	C	basketball official	55.00
084617	01-13-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
084618	01-13-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	140.66
					199-36-6412.90-001-591003		Open PO for meals	134.32
					199-36-6412.90-001-591003		Open PO for meals	158.50
					199-36-6412.90-001-591003		Open PO for meals	37.84
							Check 084618 Total:	471.32
084619	01-13-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
084620	01-13-2015		97796	WILLIAMS, SAMUEL	461-11-6399.00-001-511026	C	TEXTBOOK REIMB	63.73
084621	01-13-2015		95051	WORLD'S FINEST	865-36-6499.30-041-500000	C	PAYMENT ON INVOICE	1,815.00
084622	01-13-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	80.00
084623	01-15-2015		91939	DECA DISTRICT 3/ALLENE	865-36-6499.19-001-500000	C	REGISTRATION/MEALS	680.00
084624	01-16-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	26.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	76.47
					199-51-6299.00-999-599012		Cleaning of Uniforms	26.89
					199-51-6299.00-999-599012		Cleaning of Uniforms	73.83
					199-51-6299.00-999-599012		Cleaning of Uniforms	31.75
							Check 084624 Total:	235.83
084625	01-16-2015		97801	ALIJA PAVLOVIC	199-36-6216.85-001-591003	C	soccer official	68.00
084626	01-16-2015		93466	SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Bilingual Speech Contractor	500.00
084627	01-16-2015		96252	AMERICAN MECHANICAL	199-51-6299.00-999-599012	C	Repair Heating Coil in Ceiling	2,690.00
084628	01-16-2015		95718	APPLE INC	696-81-6629.12-999-599009	C	MacBook Pro	478.00
					696-81-6629.12-999-599009		MacBook Pro	5,818.00
							Check 084628 Total:	6,296.00
084629	01-16-2015		95728	BARNES AND NOBLE INC	199-41-6499.00-750-599007	C	Books	206.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084630	01-16-2015		93500	BAY CITY HIGH SCHOOL	199-36-6499.99-001-591003	C	JV tennis entry fee	50.00
084631	01-16-2015		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	375.00
084632	01-16-2015		07888	LISA BERTALOT	199-11-6399.19-103-511005	C	Reimbursement STAAR Book	34.95
					199-11-6399.21-103-511005		Reimbursement STAAR Book	34.95
							Check 084632 Total:	69.90
084633	01-16-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	254.26
					240-35-6341.01-999-599000		MILK	367.25
					240-35-6341.01-999-599000		MILK	550.89
					240-35-6341.01-999-599000		MILK	127.14
					240-35-6341.01-999-599000		MILK	98.88
					240-35-6341.01-999-599000		MILK	296.63
					240-35-6341.01-999-599000		MILK	127.13
					240-35-6341.01-999-599000		MILK	226.01
					240-35-6341.01-999-599000		MILK	409.63
					240-35-6341.01-999-599000		MILK	296.64
	01-16-2015	0160619105	91503	BORDENS DAIRY	240-35-6341.01-999-599000	M	RETURNS	-141.26
							Check 084633 Total:	2,613.20
084634	01-16-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	565.28
					240-35-6341.01-999-599000		PRODUCE	58.91
							Check 084634 Total:	624.19
084635	01-16-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	3,845.54
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	83.31
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	2,094.48
							Check 084635 Total:	6,023.33
084636	01-16-2015		96767	CHAPMAN SMIDT	199-51-6299.00-999-599012	C	Replace & Install Doors MS	2,779.34
084637	01-16-2015		97158	CLAY EWELL EDU	199-11-6412.72-001-522019	C	REGISTRATION	80.00
					199-11-6412.72-001-522019		REGISTRATION	40.00
					199-11-6412.72-001-522019		REGISTRATION/MEALS	260.00
							Check 084637 Total:	380.00
084638	01-16-2015		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	375.00
084639	01-16-2015		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	21.26
084640	01-16-2015		95807	EBSCO PUBLISHING	199-12-6399.00-001-511051	C	Online Resource	388.40
					199-12-6399.00-041-511051		Online Resource	388.40
					199-12-6399.00-101-511051		Online Resource	388.40
					199-12-6399.00-102-511051		Online Resource	388.40
					199-12-6399.00-103-511051		Online Resource	388.40
							Check 084640 Total:	1,942.00
084641	01-16-2015		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	375.00
084642	01-16-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	7,087.15
					240-35-6341.01-999-599000		GROCERY	5,704.07
					240-35-6341.01-999-599000		GROCERY	5,857.50
					240-35-6341.01-999-599000		GROCERY	5,815.19

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							Check 084642 Total:	24,463.91
084643	01-16-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	1,110.60
					199-51-6316.00-999-599012		Purchase Maintenance	42.35
					199-51-6316.00-999-599012		Purchase Maintenance	32.40
							Check 084643 Total:	1,185.35
084644	01-16-2015		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	250.00
084645	01-16-2015		26125	GULF COAST ATHLETIC	199-36-6397.04-001-591009	C	Custom Baseball Jerseys	4,000.00
084646*	01-16-2015		94433	HAABSE TEACHER	199-23-6495.00-103-511005	C	Membership	75.00
					199-23-6495.00-103-511005		Membership	75.00
					199-23-6495.00-103-511005		Membership	75.00
					199-23-6495.00-103-511005	D	WRONG VENDOR	-75.00
					199-23-6495.00-103-511005		WRONG VENDOR	-75.00
					199-23-6495.00-103-511005		WRONG VENDOR	-75.00
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084647	01-16-2015		96397	IXL LEARNING	199-53-6499.00-999-599015	C	IXL Math Site License	6,000.00
084648	01-16-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	Background Checks	82.65
					199-52-6218.00-999-599007		Background Checks	23.75
							Check 084648 Total:	106.40
084649	01-16-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	173.40
					240-35-6341.01-999-599000		BREAD	154.95
					240-35-6341.01-999-599000		BREAD	110.70
					240-35-6341.01-999-599000		BREAD	110.70
					240-35-6341.01-999-599000		BREAD	121.15
					240-35-6341.01-999-599000		BREAD	134.05
					240-35-6341.02-999-599000		BREAD	129.15
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084650	01-16-2015		97802	MALO, JOSE	199-36-6216.85-001-591003	C	soccer official	68.00
084651	01-16-2015		97758	MD ENTERPRISES-	199-11-6499.09-999-511009	C	PRO PANELS	1,275.00
084652	01-16-2015		94940	DEDRIC K. MYERS	199-36-6216.93-041-591003	C	basketball official	45.00
084653	01-16-2015		42400	NATIONAL FFA	865-36-6499.10-001-500000	C	FFA SUPPLIES	519.25
084654	01-16-2015		97803	NEEDVILLE PTA	461-11-6399.00-102-511030	C	Food for UIL Competition	216.00
084655	01-16-2015		97803	NEEDVILLE PTA	199-36-6412.00-041-599004	C	STUDENT MEALS	210.00
084656	01-16-2015		96046	DEBORAH J NORDT	199-61-6399.00-001-599019	C	BOARD APPRECIATION	49.39
084657	01-16-2015		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	500.00

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084658	01-16-2015		97704	Amelia Perez	199-13-6299.00-999-599001	C	Counseling Services	500.00
084659	01-16-2015		97159	RICOH USA, INC	199-11-6264.00-001-511009	C	COPIER LEASE	11,000.00
					199-11-6264.00-999-511009		COPIER LEASE	12,000.00
					199-41-6264.00-750-599009		COPIER LEASE	6,946.16
							Check 084659 Total:	29,946.16
084660	01-16-2015		96042	JALIL SADAT	199-36-6216.84-001-591003	C	soccer official	65.00
084661	01-16-2015	8106678072	91422	SCHOOL SPECIALTY	199-11-6399.00-041-511004	M	CREDIT MEMO	-9.09
	01-16-2015	8105815636	91422	SCHOOL SPECIALTY	199-11-6399.00-041-511004	M	CREDIT MEMO	-309.60
	01-16-2015		91422	SCHOOL SPECIALTY	199-11-6399.00-102-511010	C	Material for instruction	815.93
							Check 084661 Total:	497.24
084662	01-16-2015		93781	SCRIPPS NATIONAL	199-11-6499.00-102-511010	C	Spelling Bee subscription	137.50
084663	01-16-2015		97799	SMADI, NATALIE	199-36-6216.84-001-591003	C	soccer official	65.00
084664	01-16-2015		97305	SNA	240-35-6495.00-999-599000	C	PO Created by Req: 021707	147.00
084665	01-16-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
084666	01-16-2015		93678	ICED D'LITES	240-35-6341.01-999-599000	C	SLUSH MIX	246.00
084667	01-16-2015		97800	TEXAS MUNICIPAL CLERKS	199-41-6439.00-702-599018	C	Election Law Supplement	25.00
084668*	01-16-2015		96407	THE COLLEGE BOARD-	199-13-6499.55-001-511019	C	REGISTRATION	365.00
					199-13-6499.55-001-511019	D	MAIL BY ERROR	-365.00
							Check 084668 Total:	.00
084669	01-16-2015		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	750.00
084670	01-16-2015		97804	TOWNEPLACE SUITES	199-13-6499.55-001-511019	C	HOTEL	172.22
084671	01-16-2015		97753	JOHN WILLIAMS	199-41-6299.01-702-599018	C	audio video contracted service	48.60
084672	01-16-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	48.60
084673	01-16-2015		96630	WOODWIND & BRASSWIND	199-36-6399.33-001-599019	C	Reed Supplies for Band	2,750.25
084674	01-21-2015		97808	ALERT SERVICES, INC	199-36-6399.90-001-591003	C	TRAINER SUPPLIES	723.68
084675	01-21-2015		96252	AMERICAN MECHANICAL	199-51-6299.00-999-599012	C	Repairs to A/C,Mechanical	785.00
084676	01-21-2015		95728	BARNES AND NOBLE INC	461-11-6399.00-001-511085	C	UIL practice materials	118.30
084677	01-21-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	718.34
084678	01-21-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	2,590.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084679	01-21-2015		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	136.90
084680	01-21-2015		91438	COMCAST	199-53-6219.00-999-599015	C	cable services	6.02
084681	01-21-2015		96119	COMMERCE BANK	199-41-6399.00-701-599001	C	Technology Supplies for Dr. B	99.00
					199-41-6399.00-701-599001		Technology Supplies for Dr. B	31.39
					199-41-6399.50-750-599009		FOG JUICE	32.46
					199-41-6411.00-701-599001		TASMUS Conference Hotel	584.10
					199-41-6499.00-701-599001		Meals Reimbursement	17.94
					199-41-6499.00-701-599001		Meals Reimbursement	31.02
					199-41-6499.00-701-599001		Meals	40.07
					199-41-6499.00-701-599001		Superintendent Oversize	5.00
					199-41-6499.00-701-599001		Food for Meeting at HS	23.76
					199-41-6499.00-701-599001		Food for Meeting	128.00
					199-41-6499.00-701-599001		Registration for Ft. Bend Coun	125.00
					199-41-6499.00-701-599001		Registration for Ft. Bend Cham	25.00
					199-41-6499.00-702-599018		Orientation Dinner	61.32
					199-41-6499.00-702-599018		Meals	26.54
					199-41-6499.00-702-599018		Food for Meeting	11.13
					199-41-6499.00-750-599009		LATE FEE & INTEREST	45.56
					199-41-6499.00-750-599009		INTEREST	14.87
							Check 084681 Total:	1,302.16
084682	01-21-2015		14941	COMMUNICATIONS &	199-34-6398.00-999-599013	C	Purchase Bus radio parts	37.50
					199-34-6398.00-999-599013		Purchase Bus radio parts	49.00
					199-34-6398.00-999-599013		Purchase Bus radio parts	49.00
					199-34-6398.00-999-599013		Purchase Bus radio parts	55.00
					199-34-6398.00-999-599013		Purchase Bus radio parts	49.00
					199-34-6398.00-999-599013		Purchase Bus radio parts	49.00
							Check 084682 Total:	288.50
084683	01-21-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	27.45
					199-51-6319.00-999-599012		Building Supplies	38.25
					199-51-6319.00-999-599012		Building Supplies	33.62
					199-51-6319.00-999-599012		Building Supplies	190.04
					199-51-6319.00-999-599012		Building Supplies	53.05
					199-51-6319.00-999-599012		Building Supplies	38.89
							Check 084683 Total:	381.30
084684*	01-21-2015		97660	Curriculum Associate	199-31-6339.00-101-511011	C	STAAR Ready Test	59.99
					199-31-6339.00-101-511011	D	WRONG VENDOR	-59.99
							Check 084684 Total:	.00
084685	01-21-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	711.35
084686	01-21-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	1,030.00
					199-51-6219.02-999-599012		Fiire Alarm Inspection	320.00
							Check 084686 Total:	1,350.00
084687	01-21-2015		97809	FOLLETT SCHOOL	199-12-6329.00-999-511009	C	Library Books	29,977.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084688	01-21-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	103.42
084689	01-21-2015		26125	GULF COAST ATHLETIC	199-36-6399.84-001-591003	C	girls soccer gear	969.20
					199-36-6399.85-001-591003		boys soccer	850.40
							Check 084689 Total:	1,819.60
084690	01-21-2015		93809	HARRIS COUNTY	199-41-6499.00-750-599009	C	PENALTY & INTEREST	8.78
084691	01-21-2015		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	306.00
084692	01-21-2015		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Purchase Kitchen equipment	34.71
084693	01-21-2015		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
084694	01-21-2015		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-599012	C	Purch Fertilizer, Sprinklers	81.60
084695	01-21-2015		97771	LITCONN	194-11-6399.00-999-525006	C	LitConn English Now!	2,610.00
084696	01-21-2015		97668	JUST FOR KIX	461-36-6398.00-001-599050	C	DANCE TOPS	239.92
084697	01-21-2015		94061	LONGHORN BUS SALES	199-34-6398.00-999-599013	C	Purchase Bus parts	196.61
084698	01-21-2015		94092	MCGRAW HILL	244-11-6399.00-041-522000	C	TEXTBOOKS	644.63
084699	01-21-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	SERVICES FEE	1,363.51
					199-00-5931.00-000-500000		SERVICES FEE	1.35
							Check 084699 Total:	1,364.86
084700	01-21-2015		97534	MICHAEL MESA	199-36-6411.91-001-591003	C	meals for clinic	50.56
084701	01-21-2015		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	419.76
084702	01-21-2015		97807	MARIE NGUYEN	240-00-5751.00-102-500000	C	LUNCH REFUND	78.95
					240-00-5751.00-102-500000		LUNCH REFUND	91.80
							Check 084702 Total:	170.75
084703	01-21-2015		44624	OFFICE DEPOT	199-11-6399.70-001-511019	C	CLASSROOM SUPPLIES	48.91
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	1.87
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	1.68
							Check 084703 Total:	52.46
084704	01-21-2015		97148	PEST MANAGMENT INC	199-51-6219.00-999-599012	C	Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	3.00
					199-51-6219.00-999-599012		Pest Control Treatment	581.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	3.00
					199-51-6219.00-999-599012		Pest Control Treatment	581.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
							Check 084704 Total:	1,210.00

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084705	01-21-2015		97732	PLUMBMASTER, INC	199-51-6319.00-999-599012	C	OPEN P.O. PLUMBING	329.61
084706	01-21-2015		49514	R-B INSTRUMENTS	199-33-6299.00-001-511010	C	CALIBRATE AUDIOMETER	45.00
					199-33-6299.00-102-511010		CALIBRATE AUDIOMETER	45.00
							Check 084706 Total:	90.00
084707	01-21-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	54.56
084708	01-21-2015		50400	REGION IV ESC	199-13-6239.00-102-511010	C	TRAINING	1,000.00
					199-23-6239.00-101-511011		Training	100.00
							Check 084708 Total:	1,100.00
084709	01-21-2015		96547	RICOH USA INC	199-11-6264.00-041-523009	C	ADDITIONAL IMAGES	7.14
084710	01-21-2015		97567	RIDLEY'S VACUUM &	199-51-6319.00-999-599012	C	OPEN P.O. VACUUM PARTS	30.60
084711	01-21-2015		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-103-511005	C	Clinic Supplies	860.32
084712	01-21-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	6.60
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	52.44
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.67
							Check 084712 Total:	64.71
084713	01-21-2015		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	150.21
084714	01-21-2015		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-599013	C	Rebuild Starters & Alternators	113.31
084715	01-21-2015		73594	VARSITY SPIRIT FASHIONS	199-41-6499.00-750-599009	C	SERVICE CHARGE	26.13
					199-41-6499.00-750-599009		SERVICE CHARGE	2.85
					461-36-6398.00-001-599050		CLOTHING	190.10
					461-36-6398.00-041-599035		MS CHEER CLOTHING	1,741.80
							Check 084715 Total:	1,960.88
084716	01-21-2015		92367	VISUAL PROMOTIONS	199-36-6399.87-001-591003	C	softball helmet decals	90.48
084717	01-21-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	73.97
					199-36-6412.90-001-591003		Open PO for meals	133.27
					199-36-6412.90-001-591003		Open PO for meals	146.02
					199-36-6412.90-001-591003		Open PO for meals	62.39
							Check 084717 Total:	415.65
084718	01-21-2015		96407	THE COLLEGE BOARD-	199-13-6499.55-001-511019	C	REGISTRATION-C.REID	365.00
084719	01-22-2015		97813	ACCO BRANDS USA, LLC	199-11-6399.00-001-511019	C	LAMINATION FILM	111.12
084720	01-22-2015		96252	AMERICAN MECHANICAL	199-51-6299.00-999-599012	C	Annual Chiller Inspect/Maint	7,658.67
					199-51-6299.00-999-599012		Chiller Annual Inspections	700.62
							Check 084720 Total:	8,359.29
084721	01-22-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	368.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084722	01-22-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	23.01
					199-51-6317.00-999-599012		Grounds Equipment and	257.14
							Check 084722 Total:	280.15
084723	01-22-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	80.00
084724	01-22-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
084725	01-22-2015		96767	CHAPMAN SMIDT	199-51-6316.00-999-599012	C	Purchase lock hardware &	1,250.00
					199-51-6316.00-999-599012		Purchase lock hardware &	103.10
							Check 084725 Total:	1,353.10
084726	01-22-2015		97256	BECKY COLE	199-41-6399.00-750-599007	C	Donuts for Meeting	5.95
084727	01-22-2015		16500	CURRICULUM ASSOCIATES,	199-31-6339.00-101-511011	C	STAAR READY TEST	59.99
084728*	01-22-2015		97805	ESA AUSTIN DOWNTOWN	199-53-6411.00-999-511015	C	HOTEL FOR TCEA CONF.	579.84
					199-53-6411.00-999-511015	D	DID NOT USE--USED CREDIT	-579.84
							Check 084728 Total:	.00
084729	01-22-2015		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-599009	C	Fundraing Supplies Legal Ad	140.00
					199-41-6499.00-750-599009		General Supplies Legal Ad	140.00
					199-41-6499.00-750-599009		Band Instruments Legal Ad	140.00
					199-41-6499.00-750-599009		Bilingual/ESL Legal Ad	140.00
					199-41-6499.00-750-599009		Spec. Ed. Legal Ed.	140.00
							Check 084729 Total:	700.00
084730	01-22-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	528.00
084731	01-22-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
084732	01-22-2015		97814	HAABSE	199-23-6495.00-103-511005	C	MBRSHP-JAMES/RANDLE	150.00
					199-23-6495.00-103-511005		MBRSHP-ANDERSON	75.00
							Check 084732 Total:	225.00
084733	01-22-2015		28802	HCDE - BUSINESS	263-13-6299.00-950-525000	C	Alternative Certifications	2,388.00
084734	01-22-2015		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Purchase Kitchen equipment	27.92
					240-35-6341.01-999-599000		PO Created by Req: 020836	212.07
					240-35-6499.00-999-599000		SPARK BOX	170.48
							Check 084734 Total:	410.47
084735	01-22-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
084736	01-22-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	51.94
					199-51-6316.00-999-599012		Purchase Supplies for All	167.16
							Check 084736 Total:	219.10
084737	01-22-2015		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	120.00
084738	01-22-2015		97733	JOHN WILEY & SONS INC.	224-31-6339.00-999-523000	C	Test Material	51.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084739	01-22-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084740	01-22-2015		92988	TERRY LOUDENBURG	199-41-6499.00-702-599018	C	drycleaning	7.99
084741	01-22-2015		97810	MENDEZ, SYLVIA	199-41-6299.00-750-599009	C	Supplemental Admin Services	600.00
					199-41-6299.00-750-599009		Supplemental Admin Services	600.00
							Check 084741 Total:	1,200.00
084742	01-22-2015		95767	MITEL LEASING	199-53-6399.00-999-599015	C	LEASE	2,979.67
084743	01-22-2015		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	1,088.58
084744	01-22-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	520.00
084745	01-22-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084746	01-22-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	528.00
084747	01-22-2015		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
084748	01-22-2015		50767	RESOURCES FOR	461-11-6399.00-103-511030	C	Newsletter H & S Connection	258.00
084749	01-22-2015		97126	RICOH AMERICAS	199-36-6264.00-001-591009	C	COPIER LEASE	137.96
					199-36-6264.00-001-591009		COPIER LEASE	137.96
							Check 084749 Total:	275.92
084750	01-22-2015		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	fingerprinting fees	94.90
084751	01-22-2015		52053	SAMS CLUB DIRECT	199-13-6499.00-041-511008	C	SNACKS STAFF TRAININGS	188.73
					199-36-6399.00-001-591003		detergent & bleach	55.29
							Check 084751 Total:	244.02
084752	01-22-2015		92628	STAPLES BUSINESS	199-11-6399.31-101-535011	C	BILINGUAL/COUSELOR	191.97
					199-21-6399.00-999-511008		supplies	91.94
					199-21-6399.00-999-511008		supplies	103.50
					199-21-6399.00-999-511008		supplies	86.95
					199-31-6399.00-101-525011		BILINGUAL/COUSELOR	191.98
					199-41-6399.00-701-599001		Office Suppliees	62.94
					199-41-6399.00-701-599001		Office Suppliees	19.99
					199-41-6399.00-750-599007		Office Supplies	322.70
					199-41-6399.00-750-599007		Desk Reference System	61.78
					199-41-6399.00-750-599009		Desk Reference System	61.78
					199-41-6499.00-702-599018		Board Supplies	69.99
					199-41-6499.00-750-599007		Office Supplies	29.70
					199-41-6499.00-750-599007		Office Supplies	128.19
					199-41-6499.00-750-599007		Office Supplies	43.94
					199-41-6499.00-750-599007		Office Supplies	197.46
					199-41-6499.00-750-599007		Office Supplies	197.46
	01-22-2015	3247305040	92628	STAPLES BUSINESS	199-41-6499.00-750-599007	M	RETURN BOARD	-197.46
	01-22-2015		92628	STAPLES BUSINESS	199-51-6399.00-999-599012	C	Purchase office supplies	407.45
					199-51-6399.00-999-599012		Purchase office supplies	44.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-22-2015	3252975573	92628	STAPLES BUSINESS	199-51-6399.00-999-599012	M	RETURN LAPTOP FLTR	-44.55
	01-22-2015	3252975571	92628	STAPLES BUSINESS	199-51-6399.00-999-599012	M	RETURNED	-105.46
	01-22-2015		92628	STAPLES BUSINESS	240-35-6399.00-999-599000	C	OFFICE SUPPLIES	120.34
					240-35-6399.00-999-599000		OFFICE SUPPLIES	130.52
					240-35-6399.00-999-599000		OFFICE SUPPLIES	21.30
					240-35-6399.00-999-599000		OFFICE SUPPLIES	12.63
					461-11-6399.00-103-511030		Students supplies	93.46
					461-11-6399.00-103-511030		Students supplies	54.92
					461-11-6399.00-103-511030		Students supplies	41.98
							Check 084752 Total:	2,441.95
084753	01-22-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	120.00
084754	01-22-2015		97291	SUPER 8 MOTEL	199-41-6411.41-750-599007	C	Ramirez TASA	64.31
084755	01-22-2015		94859	TCEA	199-53-6411.00-999-511015	C	TCEA CONFERENCE	287.00
084756	01-22-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
084757	01-22-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
084758	01-22-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	480.00
084759	01-23-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	1,876.65
					199-51-6258.00-999-599009		Gas bill	20.25
							Check 084759 Total:	1,896.90
084760	01-23-2015		97811	CROSBY HIGH SCHOOL	199-36-6499.00-001-599019	C	REGISTRATION	590.00
084761	01-23-2015		52053	SAMS CLUB DIRECT	199-11-6399.72-001-522019	C	OPEN PO	310.25
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	20.98
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	23.52
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	98.58
					199-13-6499.00-001-511019		SNACKS AND UTENCILS	118.94
					199-13-6499.00-001-511019		SNACKS AND UTENCILS	484.14
					199-23-6499.00-101-511011		Teacher Incentive	99.59
					199-41-6499.00-701-599001		INCENTIVE EVENTS	1,133.24
					199-41-6499.00-702-599018		Board Supplies	68.66
					199-41-6499.00-750-599007		SAZEDJ USED CARD-ERROR	50.75
					199-41-6499.00-750-599009		LATE CHARGE	7.86
					199-51-6399.00-999-599012		Coffee, Sugar, Cream	75.23
					211-61-6499.00-001-530000		COLLEGE NIGHT SNACKS	14.96
					461-11-6399.00-001-511029		HOMECOMING PORTRAIT	38.26
					461-11-6399.00-001-511029		HOMECOMING PORTRAIT	2.46
					461-11-6399.00-001-511077		FOOD FOR JROTC PARADE	165.51
					461-11-6399.00-001-511089		SUPPLIES FOR ADULT	287.54
					461-11-6399.00-101-511030		Students Incentive	75.40
					461-11-6399.00-102-511030		Incentives for students	614.18
					461-11-6399.00-103-511030		PTO USED CARD	312.09
							Check 084761 Total:	4,002.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084762	01-27-2015		04713	CHERYL COBB	199-34-6499.00-999-599013	C	Reimbursement of license	61.00
084763	01-27-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-599000	C	ICE CREAM	98.91
					240-35-6341.02-999-599000		ICE CREAM	143.58
					240-35-6341.03-999-599000		ICE CREAM	86.88
					240-35-6341.03-999-599000		ICE CREAM	115.20
					240-35-6341.04-999-599000		ICE CREAM	106.50
							Check 084763 Total:	551.07
084764	01-27-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	240.00
084765	01-27-2015		16701	DESIGN SECURITY	199-52-6219.00-999-599009	C	Alarm Test & Camera Removal	360.00
					199-52-6219.00-999-599009		Alarm Test & Camera Removal	160.00
							Check 084765 Total:	520.00
084766	01-27-2015		21244	FEDEX	199-41-6396.00-750-599009	C	POSTAGE	112.84
084767	01-27-2015		21720	FORMSOURCE	199-41-6299.00-701-599001	C	Spotlight	956.48
084768	01-27-2015		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-599000	C	DRY STORAGE	97.44
					240-35-6341.01-999-599000		GROCERY	609.39
					240-35-6341.01-999-599000		GROCERY	942.07
					240-35-6341.01-999-599000		GROCERY	573.10
					240-35-6341.01-999-599000		GROCERY	4,555.73
					240-35-6341.02-999-599000		GROCERY	3,773.19
					240-35-6341.02-999-599000		GROCERY	3,284.30
					240-35-6341.02-999-599000		GROCERY	35.19
					240-35-6341.02-999-599000		GROCERY	4,838.12
					240-35-6341.03-999-599000		GROCERY	2,816.56
					240-35-6341.03-999-599000		GROCERY	2,238.94
					240-35-6341.03-999-599000		GROCERY	2,692.51
					240-35-6341.03-999-599000		GROCERY	3,383.52
					240-35-6341.04-999-599000		GROCERY	46.92
					240-35-6341.04-999-599000		GROCERY	5,220.39
					240-35-6341.04-999-599000		GROCERY	219.60
					240-35-6341.04-999-599000		GROCERY	6,014.60
					240-35-6341.04-999-599000		GROCERY	6,673.44
					240-35-6342.01-999-599000		PAPER/CHEMICAL	535.36
					240-35-6342.02-999-599000		PAPER/CHEMICAL	252.28
					240-35-6342.02-999-599000		PAPER/CHEMICAL	347.65
					240-35-6342.02-999-599000		PAPER/CHEMICAL	413.30
					240-35-6342.03-999-599000		PAPER/CHEMICAL	314.68
					240-35-6342.03-999-599000		PAPER/CHEMICAL	234.26
					240-35-6342.03-999-599000		PAPER/CHEMICAL	305.75
					240-35-6342.03-999-599000		PAPER/CHEMICAL	206.40
					240-35-6342.03-999-599000		PAPER/CHEMICAL	233.62
					240-35-6342.04-999-599000		PAPER/CHEMICAL	676.37
					240-35-6342.04-999-599000		PAPER/CHEMICAL	961.76
					240-35-6342.04-999-599000		PAPER/CHEMICAL	256.60
							Check 084768 Total:	52,753.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084769	01-27-2015		26125	GULF COAST ATHLETIC	199-36-6399.84-001-591003	C	girls soccer shorts	263.75
084770	01-27-2015		28802	HCDE - BUSINESS	224-11-6299.00-103-523000	C	OT & PT Services	1,068.75
					224-11-6299.00-103-523000		OT & PT Services	475.00
							Check 084770 Total:	1,543.75
084771	01-27-2015		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	6,742.39
084772	01-27-2015		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	SUPPLIES	35.63
					199-11-6399.00-001-511019		SUPPLIES	68.57
					199-11-6399.00-001-511019		SUPPLIES	116.11
					199-11-6399.00-001-511019		SUPPLIES	93.74
					461-11-6399.00-103-511030		STUDENT SUPPLIES	110.79
					499-11-6399.42-041-511086		STORAGE BOXES	65.38
							Check 084772 Total:	490.22
084773	01-27-2015		47101	RESERVE ACCOUNT	199-00-1311.03-000-500000	C	PREPAID POSTAGE	10,000.00
084774	01-27-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	22.26
084775	01-27-2015		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-591003	C	basketball official	70.00
084776	01-27-2015		62395	CHARLES SONNIER	199-52-6299.00-999-599009	C	Security	120.00
084777	01-27-2015		63969	TASO - BASEBALL -	199-36-6499.97-001-591003	C	baseball official-scrimmages	105.00
					199-36-6499.97-001-591003		baseball official-scrimmages	105.00
					199-36-6499.97-001-591003		baseball official-scrimmages	105.00
							Check 084777 Total:	315.00
084778	01-27-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	324.89
					240-35-6341.01-999-599000		MILK	197.76
					240-35-6341.01-999-599000		MILK	226.01
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.02-999-599000		MILK	805.13
					240-35-6341.02-999-599000		MILK	452.00
					240-35-6341.02-999-599000		MILK	805.13
					240-35-6341.02-999-599000		MILK	579.13
					240-35-6341.02-999-599000		MILK	494.38
					240-35-6341.02-999-599000		MILK	339.00
					240-35-6341.02-999-599000		MILK	847.51
	01-27-2015	0160619101	91503	BORDENS DAIRY	240-35-6341.02-999-599000	M	RETURNS MILK	-409.64
	01-27-2015		91503	BORDENS DAIRY	240-35-6341.03-999-599000	C	MILK	480.25
					240-35-6341.03-999-599000		MILK	452.00
					240-35-6341.03-999-599000		MILK	423.75
					240-35-6341.03-999-599000		MILK	310.75
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	409.63
					240-35-6341.03-999-599000		MILK	508.50
					240-35-6341.03-999-599000		MILK	536.75
					240-35-6341.03-999-599000		MILK	141.25
	01-27-2015	0158564534	91503	BORDENS DAIRY	240-35-6341.03-999-599000	M	RETURNS MILK	-141.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-27-2015		91503	BORDENS DAIRY	240-35-6341.04-999-599000	C	MILK	734.51
					240-35-6341.04-999-599000		MILK	678.01
					240-35-6341.04-999-599000		MILK	367.27
					240-35-6341.04-999-599000		MILK	635.64
					240-35-6341.04-999-599000		MILK	57.60
					240-35-6341.04-999-599000		MILK	762.76
					240-35-6341.04-999-599000		MILK	1,130.01
					240-35-6341.04-999-599000		MILK	706.25
	01-27-2015	0160619103	91503	BORDENS DAIRY	240-35-6341.04-999-599000	M	RETURNS MILK	-409.63
							Check 084778 Total:	13,179.83
084779	01-27-2015		91692	NEW CITY SCREEN	865-36-6499.09-001-500000	C	RED NATION SHIRTS	397.50
084780	01-27-2015		91720	TRIUMPH LEARNING	199-11-6399.11-041-511004	C	BEYOND THE TEKS	161.40
					499-11-6399.15-041-511086		BEYOND THE TEKS	2,885.00
							Check 084780 Total:	3,046.40
084781	01-27-2015		91900	VONCILE WASHINGTON-	199-36-6216.94-041-591003	C	basketball official	75.00
084782	01-27-2015		92027	ROBERT HARRIS	199-36-6216.93-001-591003	C	basketball official	123.49
084783	01-27-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	200.00
084784	01-27-2015		92477	TEAM EXPRESS	199-36-6395.00-001-591003	C	coaches apparel	230.00
084785	01-27-2015		92480	CLEMENTS HIGH DECA	865-36-6499.19-001-500000	C	REGISTRATION	224.00
084786	01-27-2015		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meal money 4 girls basketball	174.00
084787	01-27-2015		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meal money 4 girls basketball	78.00
084788	01-27-2015		93275	NOVELLA BEAN	199-36-6216.93-001-591003	C	basketball official	70.00
084789	01-27-2015		93282	GTM SPORTSWEAR	199-36-6399.81-001-591003	C	swimming fleece	604.00
					199-36-6399.81-001-591003		swim supplies	34.00
					199-36-6399.81-001-591003		swim supplies	43.00
					199-36-6399.81-001-591003		swim supplies	82.00
							Check 084789 Total:	763.00
084790	01-27-2015		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	120.00
084791	01-27-2015		93678	ICED D'LITES	240-35-6341.03-999-599000	C	SLUSH MIX	164.00
084792	01-27-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	110.70
					240-35-6341.01-999-599000		BREAD	73.80
					240-35-6341.02-999-599000		BREAD	51.80
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.02-999-599000		BREAD	7.45
					240-35-6341.03-999-599000		BREAD	7.45
					240-35-6341.03-999-599000		BREAD	92.25
					240-35-6341.03-999-599000		BREAD	122.05
					240-35-6341.03-999-599000		BREAD	81.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-599000		BREAD	68.70
					240-35-6341.04-999-599000		BREAD	185.42
					240-35-6341.04-999-599000		BREAD	44.28
							Check 084792 Total:	871.05
084793	01-27-2015		93735	MICHELLE HAYES	240-35-6411.00-999-599000	C	MILEAGE REIMBURSEMENT	22.62
084794	01-27-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
084795	01-27-2015		93831	ANNETTE ALDAPE	199-36-6216.93-041-591003	C	basketball official	45.00
084796	01-27-2015		93844	SCHOLASTIC INC.	499-11-6399.42-041-511086	C	READING MATERIAL	244.92
084797	01-27-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	SERVICE FEES	4.96
					199-00-5931.00-000-500000		SERVICE FEES	649.92
							Check 084797 Total:	654.88
084798	01-27-2015		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	Background Checks	5.00
084799	01-27-2015		94255	HEREFORD, LYNCH,	199-41-6219.00-750-599009	C	Annual Audit	11,200.00
084800	01-27-2015		94264	RONALD SIDNEY	199-36-6216.94-001-591003	C	basketball official	150.00
084801	01-27-2015		94473	TAYLOR PUBLISHING	461-11-6399.00-103-511029	C	Yearbook First Deposit	759.00
084802	01-27-2015		94566	LITTLE CEASARS PIZZA	865-36-6499.10-001-500000	C	STUDENT MEALS	110.00
084803	01-27-2015		94616	NCS PEARSON	224-31-6339.00-999-523000	C	Test Material	105.85
					224-31-6339.00-999-523000		Test Material	442.76
					224-31-6339.00-999-523000		Test Material	210.00
							Check 084803 Total:	758.61
084804	01-27-2015		94674	HOBART SERVICE	240-35-6249.00-999-599000	C	FREEZER REPAIR	382.00
084805	01-27-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	46.29
					199-36-6412.90-001-591003		Open PO for meals	272.62
					199-36-6412.90-001-591003		Open PO for meals	119.09
					199-36-6412.90-001-591003		Open PO for meals	87.60
					199-36-6412.90-001-591003		Open PO for meals	167.05
					199-36-6412.90-001-591003		Open PO for meals	178.09
					199-36-6412.90-001-591003		Open PO for meals	31.30
							Check 084805 Total:	902.04
084806	01-27-2015		94825	TASBO	199-41-6495.00-750-599007	C	TASBO Membership	130.00
084807	01-27-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084808	01-27-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084809	01-27-2015		95029	BOBBY JOHN KALATHOOR	199-36-6216.93-001-591003	C	basketball official	110.00
084810	01-27-2015		95051	WORLD'S FINEST	461-36-6398.00-001-599052	C	girls basketball chocolate	1,560.00
084811	01-27-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
084812	01-27-2015		95318	SHELIA B. RUSHING-	199-36-6216.93-041-591003	C	basketball official	45.00
084813	01-27-2015		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-599009	C	PHONE SYSTEM-OPEN P.O.	1,362.96
084814	01-27-2015		95379	STEPHANIE LEMONS	199-36-6216.94-041-591003	C	basketball official	75.00
					199-36-6216.94-041-591003		basketball official	75.00
							Check 084814 Total:	150.00
084815	01-27-2015		95660	LORRAINE A WILLIAMS	199-36-6216.93-041-591003	C	basketball official	75.00
084816	01-27-2015		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer	75.00
					224-11-6299.00-041-523000		In Home Trainer	75.00
					224-11-6299.00-041-523000		In Home Trainer	150.00
					224-11-6299.00-103-523000		In Home Trainer	300.00
							Check 084816 Total:	600.00
084817	01-27-2015		95962	TASB INC	199-41-6219.00-702-599018	C	Policy Update 101	570.96
084818	01-27-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	80.00
084819	01-27-2015		96010	MICHAEL T BARTO	199-36-6216.93-041-591003	C	basketball official	75.00
084820	01-27-2015		96197	BRAZOSPORT HIGH	199-36-6499.99-001-591003	C	tennis entry fee	50.00
084821	01-27-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 084821 Total:	622.00
084822	01-27-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	440.00
084823	01-27-2015		96572	THUKBIR MAKHANI	199-36-6216.85-001-591003	C	soccer official	103.00
084824	01-27-2015		96607	CARLTON PERKINS	199-36-6216.93-001-591003	C	basketball official	55.00
084825	01-27-2015		96725	DANNY MCDONALD	240-35-6411.00-999-599000	C	MILEAGE REIMBURSEMENT	40.12
084826	01-27-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	STUDENT MEALS	294.00
084827	01-27-2015		96828	RONALD COUNTER	199-36-6411.90-001-591003	C	mileage for meetings	113.93
084828	01-27-2015		96899	SOUTHERN FLORAL	199-11-6399.72-001-522019	C	FLORAL DESIGN SUPPLIES	478.20
					199-11-6399.72-001-522019		OPEN PO	379.40
					199-11-6399.72-001-522019		OPEN PO	81.34
					199-11-6399.72-001-522019		OPEN PO	26.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084829	01-27-2015		97158	CLAY EWELL EDU	199-11-6399.72-001-522019		OPEN PO	1,286.50
					199-61-6399.00-001-599019		PAYMENT ON INVOICE	98.16
							Check 084828 Total:	2,349.97
					199-11-6412.72-001-522019	C	REGISTRATION	105.00
					199-41-6411.00-750-599007	C	Change flight for Ramirez	17.50
					199-36-6216.94-001-591003	C	basketball official	95.00
					199-36-6216.85-001-591003	C	soccer official	65.40
084830	01-27-2015		97256	BECKY COLE	199-41-6411.00-750-599007	C	Change flight for Ramirez	17.50
084831	01-27-2015		97270	DEXTER CARROLL	199-36-6216.94-001-591003	C	basketball official	95.00
084832	01-27-2015		97311	CHAD CHAVEZ	199-36-6216.85-001-591003	C	soccer official	65.40
084833	01-27-2015		97407	QUIRINO SILVA	199-36-6411.91-001-591003	C	meals for clinic	57.92
084834	01-27-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	120.00
084835	01-27-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.02-999-599000	C	PRODUCE	565.37
					240-35-6341.02-999-599000		PRODUCE	235.40
					240-35-6341.02-999-599000		PRODUCE	355.86
					240-35-6341.03-999-599000		PRODUCE	37.15
					240-35-6341.03-999-599000		PRODUCE	108.50
					240-35-6341.03-999-599000		PRODUCE	54.25
					240-35-6341.03-999-599000		PRODUCE	325.34
					240-35-6341.03-999-599000		PRODUCE	46.09
					240-35-6341.04-999-599000		PRODUCE	798.86
					240-35-6341.04-999-599000		PRODUCE	37.26
084836	01-27-2015		97607	Jasmine Nicole Perry			Check 084835 Total:	2,564.08
					199-52-6299.00-999-599009	C	Security	808.00
					199-52-6299.00-999-599009	C	Security	240.00
					199-36-6216.93-001-591003	C	basketball official	120.00
					199-36-6216.94-041-591003		basketball official	78.00
							Check 084838 Total:	198.00
					199-52-6299.00-999-599009	C	Security	160.00
084837	01-27-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
084838	01-27-2015		97623	TRACIE BELL	199-36-6216.93-001-591003	C	basketball official	120.00
					199-36-6216.94-041-591003		basketball official	78.00
084839	01-27-2015		97644	ELLIS WILLIAMS III			Check 084838 Total:	198.00
					199-52-6299.00-999-599009	C	Security	160.00
084840	01-27-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084841	01-27-2015		97677	Safety Kleen	199-11-6219.75-001-522019	C	HAZARDOUS WASTE	25.00
					199-11-6219.75-001-522019		HAZARDOUS WASTE	163.80
084842*	01-27-2015		97681	Texas Employment Law			Check 084841 Total:	188.80
					199-41-6499.00-750-599007	C	Yearly Subscription	97.00
084843	01-27-2015		97688	THE INSTITUTE FOR	199-41-6499.00-750-599007	D	WRONG VENDOR NAME	-97.00
							Check 084842 Total:	.00
084843	01-27-2015		97688	THE INSTITUTE FOR	199-41-6499.00-750-599007	C	Principal Coach	5,352.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084844	01-27-2015		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
084845	01-27-2015		97775	JONES, MARLO	199-36-6216.94-041-591003	C	basketball official	78.00
084846	01-27-2015		97802	MALO, JOSE	199-36-6216.85-001-591003	C	soccer official	88.00
084847	01-27-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Supplemental Admin Services	480.00
084848	01-27-2015		97815	DOUG TURNER PLUMBING	199-51-6299.00-999-599012	C	Remove Sewer smell at MS	165.00
					199-51-6299.00-999-599012		Remove Sewer smell at MS	165.00
							Check 084848 Total:	330.00
084849	01-27-2015		97816	THSADA	199-36-6495.00-001-591003	C	membership for Coach Counter	40.00
084850	01-27-2015		97817	MAKHANI, J.B.	199-36-6216.85-001-591003	C	soccer official	103.00
084851	01-27-2015		97819	RONALD GARNER	199-52-6299.00-999-599009	C	SECURITY	120.00
084852	01-27-2015		97822	RODOLFO NINO	199-36-6216.85-001-591003	C	soccer official	80.59
084853	01-27-2015		97823	EDMUNDO CHAVEZ	199-36-6216.85-001-591003	C	soccer official	65.40
084854	01-28-2015		92628	STAPLES BUSINESS	199-11-6399.00-103-511005	C	SCHOOL SUPPLIES	794.48
					199-11-6399.00-103-511005		SCHOOL SUPPLIES	209.98
					199-41-6399.00-701-599001		OFFICE SUPPLIES	35.00
					199-41-6399.00-701-599001		OFFICE SUPPLIES	129.52
					199-41-6399.00-701-599001		OFFICE SUPPLIES	15.36
					199-41-6399.00-701-599001		OFFICE SUPPLIES	66.00
					199-41-6399.00-701-599001		OFFICE SUPPLIES	11.05
					199-41-6399.00-701-599001		OFFICE SUPPLIES	109.95
					199-41-6399.00-701-599001		OFFICE SUPPLIES	13.01
	01-28-2015	3244929038	92628	STAPLES BUSINESS	199-41-6399.00-701-599001	M	RETURNED USB	-13.01
	01-28-2015		92628	STAPLES BUSINESS	199-51-6399.00-999-599012	C	OFFICE SUPPLIES	427.28
							Check 084854 Total:	1,798.62
084855	01-30-2015		95718	APPLE INC	696-81-6629.12-999-599009	C	MACBOOK PRO	1,777.96
					696-81-6629.12-999-599009		MACBOOK PRO	368.00
					696-81-6629.12-999-599009		MACBOOK PRO	5,818.00
							Check 084855 Total:	7,963.96
084856	01-30-2015		97564	ARC	696-81-6629.12-999-599009	C	COMPUTERS	48,674.60
084857	01-30-2015		07400	BARCELONA SPORTING	199-36-6399.93-001-591003	C	baskebtall gear	340.00
					199-36-6399.93-001-591003		baskebtall gear	181.00
					199-36-6399.93-041-591003		baskebtall gear	584.00
					199-36-6399.93-041-591003		baskebtall gear	76.00
					199-36-6399.93-041-591003		baskebtall gear	41.50
							Check 084857 Total:	1,222.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084858	01-30-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	51.71
084859	01-30-2015		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	354.90
					865-36-6499.19-001-500000		OPEN PO	250.45
					865-36-6499.19-001-500000		OPEN PO	347.40
					865-36-6499.19-001-500000		OPEN PO	291.90
							Check 084859 Total:	1,244.65
084860	01-30-2015		94447	CHOOSING THE BEST	199-11-6399.00-103-511005	C	Abstinence Student Manuals	1.75
					199-11-6399.79-103-511005		Abstinence Student Manuals	1,400.00
							Check 084860 Total:	1,401.75
084861	01-30-2015		94963	COMBINED COMPUTER	199-53-6499.00-999-599015	C	Winocular Subscription	1,963.00
084862	01-30-2015		96261	COURTYARD DALLAS	199-13-6411.53-041-511004	C	HOTEL	346.68
084863	01-30-2015		95550	DOMINOS PIZZA-MO CITY	461-36-6499.00-001-599050	C	PIZZA FOR DANCE CLINIC	142.75
084864	01-30-2015		21720	FORMSOURCE	199-41-6399.00-750-599009	C	Envelopes with windows	360.35
084865	01-30-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
084866	01-30-2015		91651	HOUGHTON MIFFLIN	199-31-6339.00-101-511011	C	Testing	1,048.32
					199-31-6339.00-101-511011		Testing	1,633.04
					199-31-6339.00-101-511011		Testing	4,577.64
	01-30-2015	0910915651	91651	HOUGHTON MIFFLIN	199-31-6339.00-101-511011	M	RETURNS	-2,333.75
	01-30-2015	0910806487	91651	HOUGHTON MIFFLIN	199-31-6339.00-101-511011	M	RETURN COGAT STUDENT	-124.74
							Check 084866 Total:	4,800.51
084867	01-30-2015		97411	HOUGHTON MIFFLIN	199-11-6399.51-101-511011	C	Textbooks	12,306.58
084868	01-30-2015		32772	HUMBLE HIGH SCHOOL	199-36-6499.97-001-591003	C	baseball tournament fee	200.00
084869	01-30-2015		94319	MARRIOTT - RIVERCENTER	199-13-6411.33-001-511019	C	Room for TMEA	685.70
084870	01-30-2015		97828	TYRONE NORTH	240-00-5751.00-103-500000	C	REFUND LUNCH MONEY	13.90
084871	01-30-2015		44624	OFFICE DEPOT	199-21-6399.01-999-525006	C	Supplies	72.67
					199-21-6399.01-999-525006		Supplies	79.37
					199-21-6399.01-999-525006		Supplies	234.67
					199-21-6399.01-999-525006		Supplies	396.94
							Check 084871 Total:	783.65
084872	01-30-2015		97831	ASW ENTERPRISES, LLC	461-11-6399.00-001-511085	C	UIL practice materials	228.00
084873	01-30-2015		95622	PRIME SYSTEMS	199-53-6249.00-999-599015	C	Replacements	280.00
					199-53-6249.00-999-599015		LCD Panel	155.00
							Check 084873 Total:	435.00
084874	01-30-2015		50400	REGION IV ESC	199-13-6239.00-101-511011	C	TRAINING - WILLIAMS	375.00
					199-13-6239.00-102-511010		TRAINING- HUANG	250.00
					199-21-6239.00-999-511002		STAAR MATERIALS	561.00
					199-21-6239.00-999-511008		REGISTRATION	45.00
					199-21-6239.00-999-599006		CONF FEE- KENT, FAISON	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6239.01-101-511011		Traning	175.00
					199-31-6239.00-950-523006		TRAINING -REAGLE	135.00
					199-34-6239.00-999-599013		DRIVER CERTIFICATION	150.00
					199-34-6239.00-999-599013		DRIVER CERTIFICATION	240.00
					199-53-6239.00-999-599009		PEIMS DATE SOFTWARE	4,500.00
							Check 084874 Total:	6,581.00
084875	01-30-2015		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	PO Created by Req: 021959	47.45
084876	01-30-2015		54124	SEALY HIGH SCHOOL	199-36-6499.88-001-591003	C	golf entry fee	175.00
084877	01-30-2015		65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	C	Vehicle Gas Purchases	237.03
084878	01-30-2015		96109	SKILLPATH SEMINARS	199-23-6499.00-001-511019	C	STAFF PD	99.00
					199-23-6499.00-001-511019		STAFF PD	99.00
					199-23-6499.00-041-511004		STAFF PD	99.00
							Check 084878 Total:	297.00
084879	01-30-2015		97780	SYLVAN LEARNING	199-11-6299.00-001-530009	C	SAT Prep Courses	8,925.00
084880	01-30-2015		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
084881	01-30-2015		97830	TCA	199-31-6411.00-001-511019	C	REGISTRATION	155.00
084882	01-30-2015		97826	TEXAS ALLIANCE3 OF	199-41-6499.00-701-599001	C	Institutional Membership	375.00
084883	01-30-2015		93980	TEXAS SCOREBOARD	199-36-6299.00-001-591003	C	quote for baseball/softball	348.00
084884	01-30-2015		95573	THURGOOD MARSHALL	199-36-6499.97-001-591003	C	baseball tournament fee	200.00
084885	01-30-2015		92781	TROPHY DEPOT	199-36-6399.94-041-591003	C	bal for boys basketb trophies	8.40
084886	01-30-2015		96181	VEX ROBOTICS	499-11-6399.17-001-511086	C	ROBOTICS MATERIALS	79.00
					499-11-6399.17-001-511086		ROBOTICS MATERIALS	2,350.26
					499-11-6399.27-041-511086		ROBOTICS MATERIALS	165.04
					499-11-6399.51-001-511086		ROBOTICS MATERIALS	131.20
							Check 084886 Total:	2,725.50
084887	01-30-2015		95504	WHARTON HIGH SCHOOL	199-36-6499.97-001-591003	C	baseball tournament fee	200.00
084888	01-30-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	140.16
084889	01-30-2015		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-511009	C	Instruments for Band	9,900.00
084890	01-30-2015		92628	STAPLES BUSINESS	199-51-6399.00-999-599012	C	INV 3247305031 PAY ERROR	.20
084891	01-30-2015		92515	CHICK-FIL-A	199-36-6412.33-001-599019	C	CHECK LOST - REPLACE	1,004.25
084892	01-30-2015		97833	NAT'L INSTITUTE OF	199-41-6499.00-750-599007	C	TEXAS EMPLOYMENT LAW	97.00

Date Run: 02-16-2015 11:05 AM
Cnty Dist: 079-910
From 01-01-2015 To 01-31-2015
Accounting Period: A

YTD Check Register
Stafford MSD
Sort by Check Number

Program: FIN1800
Page 28 of 28
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150236	01-09-2015		97465	MARSHA EDMONDS	863-00-2159.00-012-500000	D	403 (b) EMPLOYEE REFUND	958.00

Grand Totals: 709,211.64

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084893	02-05-2015		97457	A/W MECHANICAL	696-81-6629.17-999-599009 696-81-6629.17-999-599009	C	Repair of chiller Plumbing/Elec/Gas	37,700.00 9,500.00
							Check 084893 Total:	47,200.00
084894	02-05-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012 199-51-6299.00-999-599012 199-51-6299.00-999-599012 199-51-6299.00-999-599012 199-51-6299.00-999-599012 199-51-6299.00-999-599012	C	Cleaning of Uniforms Cleaning of Uniforms Cleaning of Uniforms Cleaning of Uniforms Cleaning of Uniforms Cleaning of Uniforms	24.25 75.83 61.80 78.47 26.89 32.55
							Check 084894 Total:	299.79
084895	02-05-2015		97801	ALIJA PAVLOVIC	199-36-6216.85-001-591003	C	soccer official	126.83
084896	02-05-2015		91390	AVID CENTER	199-13-6218.53-041-511004 199-13-6291.53-041-511004	C	Membership Fees Membership Fees	6,000.00 3,485.00
							Check 084896 Total:	9,485.00
084897	02-05-2015		96033	BALLOON N NOVELTY	461-11-6399.00-101-511030 461-11-6399.00-102-511030	C	Student Store College Exchange Store	299.56 298.77
							Check 084897 Total:	598.33
084898	02-05-2015		95728	BARNES AND NOBLE INC	199-11-6329.11-999-525006	C	Books	1,405.80
084899	02-05-2015		93500	BAY CITY HIGH SCHOOL	199-36-6499.99-001-591003	C	tennis entry fee	50.00
084900	02-05-2015		97647	BOOMBAH, INC	461-36-6399.00-001-599058	C	softball gear	179.97
084901	02-05-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.03-999-599000	C	MILK MILK MILK	268.39 296.63 480.25
							Check 084901 Total:	1,045.27
084902	02-05-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	240.00
084903	02-05-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012 199-51-6317.00-999-599012	C	Grounds Equipment and Grounds Equipment and	9.49 19.99
							Check 084903 Total:	29.48
084904	02-05-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000 240-35-6341.03-999-599000	C	PRODUCE PRODUCE	46.45 68.94
							Check 084904 Total:	115.39
084905	02-05-2015		09675	BSN SPORTS	199-36-6397.04-001-591009	C	SIDELINE CHAIRS&CADDLE	4,850.00
084906	02-05-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012 199-51-6399.01-999-599012 199-51-6399.01-999-599012	C	Purhcase Custodian Supplies Purhcase Custodian Supplies Purhcase Custodian Supplies	2,334.90 324.75 347.94
							Check 084906 Total:	3,007.59
084907	02-05-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
084908	02-05-2015		96834	CAPITAL FIRE PROTECTION	199-51-6299.00-999-599012	C	Annual Backflow Inspections	750.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084909	02-05-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	8,470.00
084910	02-05-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	160.00
084911	02-05-2015		96767	CHAPMAN SMIDT	199-51-6316.00-999-599012 696-81-6629.17-999-599009	C	Purchase lock hardware & Bathroom Doors	56.00 11,500.00
							Check 084911 Total:	11,556.00
084912	02-05-2015		59100	CITY OF STAFFORD	199-34-6249.00-999-599013 199-34-6311.00-999-599013	C	VEHICLE MAINTENANCE FUEL & OIL	6,392.75 6,615.58
							Check 084912 Total:	13,008.33
084913	02-05-2015		97256	BECKY COLE	199-41-6499.00-750-599007	C	New Teacher Academy -	30.56
084914	02-05-2015		94565	STUART CORDER	199-36-6216.85-001-591003	C	soccer official	115.40
084915	02-05-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012 199-51-6319.00-999-599012 199-51-6319.00-999-599012 199-51-6319.00-999-599012 199-51-6319.00-999-599012 199-51-6319.00-999-599012 199-51-6319.00-999-599012	C	Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies	3.98 139.33 12.19 31.06 25.16 46.75 40.89
							Check 084915 Total:	299.36
084916	02-05-2015		16500	CURRICULUM ASSOCIATES,	461-11-6399.03-102-511030	C	MATERIAL 3RD GRADE	84.99
084917	02-05-2015		16701	DESIGN SECURITY	199-51-6219.00-999-599012	C	Alarm Service all campuses	285.00
084918	02-05-2015		18373	ECS LEARNING SYSTEMS,	499-11-6399.30-041-511086	C	CLASSROOM SUPPLIES	498.80
084919	02-05-2015		95523	TYRONE M EVANS	199-36-6216.94-001-591003	C	basketball official	70.00
084920	02-05-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012 199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs Purchase Ballast, lightbulbs	48.72 171.02
							Check 084920 Total:	219.74
084921	02-05-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012 199-51-6219.02-999-599012 199-51-6219.02-999-599012 199-51-6219.02-999-599012	C	Fiire Alarm Inspection Fiire Alarm Inspection Fiire Alarm Inspection Fiire Alarm Inspection	480.00 480.00 480.00 837.00
							Check 084921 Total:	2,277.00
084922	02-05-2015		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-511019 199-11-6399.21-001-511019	C	AP CHEMISTRY SUPPLIES AP CHEMISTRY SUPPLIES	2,549.85 145.08
							Check 084922 Total:	2,694.93
084923	02-05-2015		96619	FORT BEND ATHLETICS	199-36-6499.99-001-591003 199-36-6499.99-001-591003	C	tennis entry fee tennis entry fee	50.00 40.00
							Check 084923 Total:	90.00
084924	02-05-2015		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009 199-51-6255.00-999-599009 199-51-6255.00-999-599009 199-51-6255.00-999-599009 199-51-6255.00-999-599009	C	Water Water Water Water Water	229.93 725.62 19.40 688.63 55.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6255.00-999-599009		Water	1,660.62
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	2,217.05
					199-51-6255.00-999-599009		Water	516.44
					199-51-6255.00-999-599009		Water	55.44
							Check 084924 Total:	6,187.97
084925	02-05-2015		92041	GANDY INK	461-36-6399.00-001-599058	C	softball t-shirts	420.00
084926	02-05-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	400.00
084927	02-05-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	80.00
084928	02-05-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	4,948.75
					240-35-6341.03-999-599000		GROCERY	3,359.25
					240-35-6342.01-999-599000		PAPER/CHEMICAL	382.48
					240-35-6342.03-999-599000		PAPER/CHEMICAL	466.56
							Check 084928 Total:	9,157.04
084929	02-05-2015		94433	HAABSE TEACHER	199-23-6499.99-999-599009	C	Teacher Awards Ceremony	450.00
084930	02-05-2015		97123	HEARTLAND SCHOOL	240-35-6499.00-999-599000	C	NETWORK LICENSE	990.00
084931	02-05-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
084932	02-05-2015		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	419.30
					199-34-6398.00-999-599013		Vehicle Parts for Buses	34.26
					199-34-6398.00-999-599013		Vehicle Parts for Buses	103.86
							Check 084932 Total:	557.42
084933	02-05-2015		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-599012	C	Parts for A/C, Filters, Freon	191.09
					199-51-6319.00-999-599012		Parts for A/C, Filters, Freon	233.88
					199-51-6319.00-999-599012		Parts for A/C, Filters, Freon	13.11
							Check 084933 Total:	438.08
084934	02-05-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	41.80
					240-35-6341.03-999-599000		BREAD	92.25
							Check 084934 Total:	134.05
084935	02-05-2015		91955	LAZEL	199-11-6399.15-103-511005	C	License for classrooms	161.35
					199-11-6399.21-103-511005		License for classrooms	75.95
							Check 084935 Total:	237.30
084936	02-05-2015		97563	LMC CORP	696-81-6629.17-999-599009	C	Carpet Installation	16,676.53
084937	02-05-2015		94969	SCOTT LEVY	199-36-6216.94-001-591003	C	basketball official	70.00
084938	02-05-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
084939	02-05-2015		97722	LEX JET	461-11-6399.00-101-511030	C	Laminating Filim	756.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084940	02-05-2015		94061	LONGHORN BUS SALES	199-34-6398.00-999-599013	C	Purchase Bus parts	213.75
					199-34-6398.00-999-599013		Purchase Bus parts	79.68
					Check 084940 Total:			293.43
084941	02-05-2015		94319	MARRIOTT - RIVERCENTER	199-13-6411.33-001-511019	C	Rooms for TMEA	685.70
084942	02-05-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	SERVICE FEE	539.32
084943	02-05-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Supplemental Admin Services	600.00
084944	02-05-2015		91837	MENTORING MINDS	461-11-6399.03-102-511030	C	MATERIAL FOR 3RD GRADE	14.25
084945	02-05-2015		96691	NCS PEARSON, INC	199-11-6399.73-001-522019	C	CERTIFICATION EXAMS	1,557.50
084946	02-05-2015		44624	OFFICE DEPOT	199-11-6399.00-041-523004	C	CLASSROOM SUPPLIES	244.80
					199-11-6399.00-041-523004		CLASSROOM SUPPLIES	11.01
					199-11-6399.00-041-523004		CLASSROOM SUPPLIES	88.26
					Check 084946 Total:			344.07
084947	02-05-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	Contracted Services for 21st C	900.00
084948	02-05-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	520.00
084949	02-05-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
084950	02-05-2015		93209	PEOPLES EDUCATION	461-11-6399.00-103-511030	C	Tools to prepare students	9,881.98
084951	02-05-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	735.00
084952	02-05-2015		97148	PEST MANAGMENT INC	199-51-6219.00-999-599012	C	Pest Control Treatment	3.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	581.00
Check 084952 Total:			605.00					
084953	02-05-2015		46946	PINNACLE MEDICAL	199-34-6217.00-999-599013	C	Drivers Testing	40.00
084954	02-05-2015		47312	POSITIVE PROMOTIONS	199-31-6399.00-102-511010	C	Counselor Supplies	208.53
084955	02-05-2015		97708	Dr. Carlos Ramirez	199-41-6499.00-750-599007	C	Principals Meeting	41.86
					199-41-6499.00-750-599007		Principals Meeting	5.94
					Check 084955 Total:			47.80
084956	02-05-2015		50398	REGION IV ESC -	199-41-6399.00-702-599018	C	business cards	64.70
					199-53-6239.00-999-599015		Business Cards	22.70
Check 084956 Total:			87.40					
084957	02-05-2015		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	1,930.70
084958	02-05-2015		92645	RICOH USA INC	199-36-6264.00-001-591009	C	copier	137.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084959	02-05-2015		97602	ROGER, MORRIS &	199-41-6211.00-701-599001	C	Legal Services	512.50
084960	02-05-2015		97835	ROWE, EDDIE	199-36-6216.94-001-591003	C	basketball official	95.00
084961	02-05-2015		52053	SAMS CLUB DIRECT	199-41-6499.00-750-599009	C	LATE FEE	3.66
084962	02-05-2015		52875	SCANTRON	199-11-6399.00-001-511019	C	SCANTRONS	2,512.32
084963	02-05-2015		96552	SCHOLASTIC INC	199-11-6329.11-041-511004	C	CLASSROOM LIBRARIES	153.84
					199-11-6399.00-102-511010		Instructional Material	58.37
					499-11-6399.35-041-511086		CLASSROOM LIBRARIES	1,000.00
					499-11-6399.45-041-511086		CLASSROOM LIBRARIES	1,000.00
							Check 084963 Total:	2,212.21
084964	02-05-2015		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	11,529.00
084965	02-05-2015		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-511019	C	PAYMENT ON INVOICE	86.25
					199-33-6399.00-041-511004		PAYMENT ON INVOICE	86.25
							Check 084965 Total:	172.50
084966	02-05-2015		94264	RONALD SIDNEY	199-36-6216.94-001-591003	C	basketball official	150.00
084967	02-05-2015		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-599009	C	OPEN P.O.	2,990.47
084968	02-05-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	255.00
084969	02-05-2015		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	1,602.56
084970	02-05-2015		93678	ICED D'LITES	240-35-6341.01-999-599000	C	SLUSH MIX	328.00
084971	02-05-2015		63948	TASPA	199-41-6411.00-750-599007	C	workshop/membership fees	75.00
					199-41-6411.00-750-599007		workshop/membership fees	75.00
					199-41-6495.00-750-599007		workshop/membership fees	100.00
							Check 084971 Total:	250.00
084972	02-05-2015		92477	TEAM EXPRESS	199-36-6399.97-001-591003	C	baseball supplies	1,261.46
084973	02-05-2015		65302	TEPSA	199-23-6411.00-101-511011	C	TEPSA/Training	339.00
084974	02-05-2015		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	4,900.95
					199-41-6211.00-701-599001		Legal Services	87.50
					199-41-6211.00-701-599001		Legal Services	742.50
					199-41-6211.00-701-599001		Legal Services	300.78
							Check 084974 Total:	6,031.73
084975*	02-05-2015		97795	TMEA ORGANIZATION	199-13-6411.10-101-511011	C	TMEA Training	70.00
					199-13-6411.10-101-511011	D	DUE TO FAMILY DEATH	-70.00
							Check 084975 Total:	.00
084976	02-05-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	80,850.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084977	02-05-2015		96655	VALIANT MUSIC SUPPLY	199-11-6399.10-041-511004	C	CHOIR SUPPLIES	533.92
084978	02-05-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
084979	02-05-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	122.52
					199-36-6412.90-001-591003		Open PO for meals	138.11
							Check 084979 Total:	260.63
084980	02-05-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
084981	02-05-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
					199-52-6299.00-999-599009		Security	240.00
							Check 084981 Total:	400.00
084982	02-05-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	200.00
084983	02-05-2015		97827	X POWER GEAR, LLC	199-36-6399.82-001-591003	C	powerlifting gear	435.00
084984	02-05-2015		95860	XL PARTS	461-11-6399.00-001-511078	C	OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	297.88
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	25.69
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	62.87
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	9.43
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	17.90
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	106.94
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	42.06
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	17.84
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	17.74
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	52.65
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	69.80
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	170.44
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	294.12
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	5.98
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	51.24
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	180.85
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	48.61
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	251.22
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	7.00
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	37.42
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	83.53
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	15.24
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	35.60
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	54.26
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	110.26
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	10.16
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	158.68
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	49.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	8.00
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	23.98
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	207.00
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	65.18
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	6.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	103.50
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	58.67
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	17.33
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	216.11
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	61.73
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	45.90
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	435.21
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	209.00
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	86.45
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	52.80
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	27.43
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	45.32
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	35.36
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	12.59
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	140.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	103.44
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	101.19
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	11.00
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	.34
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	91.66
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	3.98
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	25.69
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	56.80
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	40.86
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	56.50
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	46.79
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	27.96
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	18.91
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	91.66
02-05-2015	0017FT8755		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN EXT DOOR HNDL	-18.91
02-05-2015	0017FT1524		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN WIPER MRT	-91.66
02-05-2015	0017FS8909		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN ACDELCO	-16.50
02-05-2015	0017FS7295		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN HUB ASSEMBLY	-103.50
02-05-2015	0017FS7205		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN HUB ASSEMBLY	-207.00
02-05-2015	0017FS6300		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN VARIOUS	-183.32
02-05-2015	0017FS5363		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN WIRE KIT S	-50.97
02-05-2015	0017FS5337		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN VARIOUS	-10.69
02-05-2015	0017FS0349		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN BATTERY/KYB	-36.00
02-05-2015	0017FR8611		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN ALTERNATOR/PWR	-99.00
02-05-2015	0017FR7936		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN NON-CHLOR	-10.55
02-05-2015	0017FR7089		95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN DEXOS	-27.45

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-05-2015	0017FR5908	95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN BATT CLNR	-8.97
	02-05-2015	0017FR5852	95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN VARIOUS	-47.99
	02-05-2015	0017FR3963	95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN DRUM HDWR KIT	-5.95
	02-05-2015	0017FR3962	95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN BRAKE SHOE	-27.80
	02-05-2015	0017FR3822	95860	XL PARTS	461-11-6399.00-001-511078	M	RETURN WHEEL CYLINDER	-19.90
							Check 084984 Total:	3,866.79
084985	02-05-2015		91651	HOUGHTON MIFFLIN	199-13-6219.00-999-530009	C	Consultant Services	11,800.00
					199-13-6219.00-999-530009		Consultant Services	11,800.00
					199-13-6219.00-999-530009		Consultant Services	11,800.00
					199-13-6219.00-999-530009		LEAD & LEARN	5,600.00
					199-13-6219.00-999-530009		LEAD & LEARN	5,600.00
							Check 084985 Total:	46,600.00
084986	02-06-2015		97841	ANTONES S. LOPES, JR	199-36-6216.93-041-591003	C	basketball official	45.00
084987	02-06-2015		93500	BAY CITY HIGH SCHOOL	199-36-6499.99-001-591003	C	tennis entry fee	50.00
084988	02-06-2015		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meal money	96.00
084989*	02-06-2015		97792	ECONO LODGE	199-13-6411.10-101-511011	C	Hotel for TMEA	304.96
					199-13-6411.10-101-511011	D	DUE TO FAMILY DEATH	-304.96
							Check 084989 Total:	.00
084990	02-06-2015		34452	KICKSTART	199-11-6219.23-041-530004	C	Martial Arts program	25,000.00
					199-11-6219.23-103-530005		Martial Arts Program	25,000.00
							Check 084990 Total:	50,000.00
084991	02-06-2015		97837	MAGNOLIA HIGH SCHOOL	199-36-6499.00-001-599019	C	UIL REGISTRATION	740.00
084992	02-06-2015		97838	WHARTON ATHLETIC	199-36-6499.94-041-591003	C	MS boys basketball entry fee	150.00
					199-36-6499.94-041-591003		MS boys basketball entry fee	150.00
							Check 084992 Total:	300.00
084993	02-11-2015		52053	SAMS CLUB DIRECT	199-21-6499.01-999-525006	C	water,snacks, etc.	156.66
					199-41-6499.00-701-599001		Superintendent Supplies	48.24
					199-41-6499.00-702-599018		Board Supplies	92.12
					199-41-6499.00-750-599009		LATE FEE	59.95
					199-41-6499.03-750-599009		MEMBERSHIP DUES	270.00
					461-11-6499.00-041-511030		GATORADE	11.58
							Check 084993 Total:	638.55
084994	02-12-2015		97754	VELAZQUEZ PRESS &	199-11-6329.00-001-525019	C	DICTIONARIES FOR LEP	461.12
					263-13-6399.00-999-525000		DICTIONARY	988.35
							Check 084994 Total:	1,449.47
084995	02-12-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	32.00
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	79.11
							Check 084995 Total:	135.36
084996	02-12-2015		93831	ANNETTE ALDAPE	199-36-6216.93-001-591003	C	basketball official	55.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084997	02-12-2015		94598	AMERICAN TIRE	199-34-6398.00-999-599013	C	Purchase Tires for buses fleet	257.24
084998	02-12-2015		07400	BARCELONA SPORTING	199-36-6399.93-041-591003	C	MS girls basketball gear	618.50
					199-36-6399.95-001-591003		track gear	150.00
							Check 084998 Total:	768.50
084999	02-12-2015		97623	TRACIE BELL	199-36-6216.93-001-591003	C	basketball official	80.02
085000	02-12-2015		94410	BLACK EYED PEA	199-41-6499.00-702-599018	C	catering	135.74
085001	02-12-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.03-999-599000	C	ICE CREAM	90.48
085002	02-12-2015		91503	BORDENS DAIRY	240-35-6341.03-999-599000	C	MILK	226.00
					240-35-6341.03-999-599000		MILK	536.75
					240-35-6341.03-999-599000		MILK	480.26
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.04-999-599000		MILK	310.76
					240-35-6341.04-999-599000		MILK	706.26
					240-35-6341.04-999-599000		MILK	494.39
					240-35-6341.04-999-599000		MILK	395.50
					240-35-6341.04-999-599000		MILK	706.27
					240-35-6341.04-999-599000		MILK	409.64
							Check 085002 Total:	4,746.08
085003	02-12-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	240.00
085004	02-12-2015		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	591.30
085005	02-12-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.03-999-599000	C	PRODUCE	49.34
					240-35-6341.03-999-599000		PRODUCE	49.34
							Check 085005 Total:	98.68
085006	02-12-2015		09675	BSN SPORTS	199-36-6399.85-001-591003	C	soccer gear	215.00
085007	02-12-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	3,366.21
085008	02-12-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	160.00
085009	02-12-2015		96834	CAPITAL FIRE PROTECTION	199-51-6299.00-999-599012	C	Repair 2 Water Leaks	4,000.00
					199-51-6299.00-999-599012		Repair 2 Water Leaks	1,045.00
							Check 085009 Total:	5,045.00
085010	02-12-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	5,530.00
085011	02-12-2015		11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-511019	C	PAYMENT ON INVOICE	349.14
					199-11-6399.21-001-511019		PAYMENT ON INVOICE	991.79
					199-11-6399.21-001-511019		PAYMENT ON INVOICE	159.95
					199-11-6399.21-001-511019		PAYMENT ON INVOICE	1,378.00
							Check 085011 Total:	2,878.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085012	02-12-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085013	02-12-2015		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	364.06
					865-36-6499.19-001-500000		OPEN PO	362.40
					865-36-6499.19-001-500000		OPEN PO	369.10
							Check 085013 Total:	1,095.56
085014	02-12-2015		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-041-511076	C	MIDDLE SCHOOL CAREER	149.15
085015	02-12-2015		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	54.68
085016	02-12-2015		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Contracted Speech Services	4,248.64
					224-11-6299.00-041-523000		Contracted Speech Services	4,248.64
					224-11-6299.00-101-523000		Contracted Speech Services	2,124.32
							Check 085016 Total:	10,621.60
085017	02-12-2015		21720	FORMSOURCE	199-41-6399.00-750-599009	C	A/P CHECKS	701.30
085018	02-12-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	440.00
085019	02-12-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	80.00
085020	02-12-2015		93960	KATHRYN J. GARZA	224-11-6299.00-101-523000	C	Contract service provided	700.00
085021	02-12-2015		97850	GHFCA 2015 MEMBERSHIP	199-36-6495.00-001-591003	C	GHFCA 2015 membership	150.00
085022	02-12-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.03-999-599000	C	GROCERY	4,656.05
					240-35-6341.03-999-599000		GROCERY	3,183.55
					240-35-6341.03-999-599000		GROCERY	3,279.40
					240-35-6342.03-999-599000		PAPER/CHEMICAL	747.92
					240-35-6342.03-999-599000		PAPER/CHEMICAL	116.92
							Check 085022 Total:	11,983.84
085023	02-12-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	21.52
					199-51-6316.00-999-599012		Purchase Maintenance	70.38
					199-51-6316.00-999-599012		Purchase Maintenance	70.38
							Check 085023 Total:	162.28
085024	02-12-2015		92946	GROSH SCENIC RENTALS	199-11-6399.30-001-511019	C	CINDERELLA BACKDROP	1,735.18
085025	02-12-2015		26125	GULF COAST ATHLETIC	199-36-6399.84-001-591003	C	girls soccer shirts	770.00
					461-36-6398.00-001-599049		baseball items	1,370.98
					461-36-6398.00-001-599058		softball items	372.99
							Check 085025 Total:	2,513.97
085026	02-12-2015		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	306.00
085027	02-12-2015		97849	HISD JROTC DEPT	199-11-6499.70-001-511019	C	ENTRY FEES	110.00
085028	02-12-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085029	02-12-2015		93472	HOUSTON MUSEUM OF	193-11-6299.00-999-511000	C	Bugs on Wheels	425.00
085030	02-12-2015		31713	HOUSTON PROUD T-SHIRT	199-41-6499.00-702-599018 199-52-6399.00-999-599009	C	school board jersey Jerseys	36.00 114.00
							Check 085030 Total:	150.00
085031	02-12-2015		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
085032*	02-12-2015		97842	JOANN FABRIC & CRAFT	193-11-6399.00-999-511000 193-11-6399.00-999-511000	C D	ARTS & CRAFTS WRONG AMOUNT	303.00 -303.00
							Check 085032 Total:	.00
085033	02-12-2015		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-599012	C	Purch Fertilizer, Sprinklers	156.02
085034	02-12-2015		33897	SHAWN JOINER	199-36-6216.94-001-591003	C	basketball official	70.00
085035	02-12-2015		93683	KURZ & CO.	240-35-6341.03-999-599000 240-35-6341.03-999-599000 240-35-6341.03-999-599000 240-35-6341.03-999-599000	C	BREAD BREAD BREAD BREAD	118.15 92.25 22.68 92.25
							Check 085035 Total:	325.33
085036	02-12-2015		94498	LESKEK LASKA	199-36-6216.85-001-591003	C	soccer official	115.40
085037	02-12-2015		97839	KIRAN LETHENWALA	199-36-6216.93-041-591003	C	basketball official	45.00
085038	02-12-2015		96084	M&M AWARDS AND MORE	199-41-6499.00-702-599018 499-11-6399.00-999-511001	C	name plates Name Tags for Adopt-A-Bots	40.50 81.00
							Check 085038 Total:	121.50
085039	02-12-2015		93261	JOHN MANLEY	199-36-6216.93-041-591003	C	basketball official	75.00
085040	02-12-2015		37178	MARIN PROPANE GAS &	199-51-6319.00-999-599012	C	Purchase Propane	80.00
085041	02-12-2015		96725	DANNY MCDONALD	240-35-6411.00-999-599000	C	TRAVEL	27.18
085042	02-12-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009 199-51-6269.00-999-599009	C	STORAGE POD RENTALS STORAGE POD RENTALS	162.62 162.62
							Check 085042 Total:	325.24
085043	02-12-2015		42151	NASCO-FORT ATKINSON	199-11-6399.09-101-511009	C	Art Supplies	368.48
085044	02-12-2015		42134	ERICK NATHAN	199-36-6216.94-001-591003	C	basketball official	70.00
085045	02-12-2015		91692	NEW CITY SCREEN	865-36-6499.09-001-500000	C	MEMBER SHIRTS	434.00
085046	02-12-2015		44624	OFFICE DEPOT	199-11-6399.00-041-523004	C	CLASSROOM SUPPLIES	14.39
085047	02-12-2015		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-599013	C	Purchase vehicle supplies, par	148.00
085048	02-12-2015		93499	PALACIOS HIGH SCHOOL	199-36-6499.82-001-591003	C	powerlifting entry fee	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085049	02-12-2015		95806	PAMELA PRINTING	199-11-6299.00-001-511019	C	PRINTING	310.00
085050	02-12-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085051	02-12-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	535.00
085052	02-12-2015		92612	JONATHAN PETE	199-36-6216.94-001-591003	C	basketball official	95.00
085053	02-12-2015		93677	LEROY PETERS, III	199-36-6216.94-041-591003	C	basketball official	75.00
085054	02-12-2015		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
085055	02-12-2015		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
					199-52-6299.00-999-599009		Security	80.00
							Check 085055 Total:	160.00
085056	02-12-2015		91925	LAFONZO C. PRINCE	199-36-6216.94-041-591003	C	basketball official	75.00
085057	02-12-2015		97834	PROVOST & ASSOCIATES	199-41-6299.00-702-599018	C	Trustee Photo	75.00
085058	02-12-2015		93804	QUIZNO'S	199-41-6499.00-702-599018	C	meeting catering	220.00
085059	02-12-2015		97708	Dr. Carlos Ramirez	199-41-6411.41-750-599007	C	Conference Parking/Lunch	33.23
					199-41-6411.41-750-599007		Conference Parking/Lunch	55.44
							Check 085059 Total:	88.67
085060	02-12-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	9.50
085061	02-12-2015		97851	REED, TAARAN	199-36-6216.85-001-591003	C	soccer official	115.40
085062	02-12-2015		97858	REX MECHANICAL	199-51-6316.00-999-599012	C	Purchase Transformers-	692.44
085063	02-12-2015		96547	RICOH USA INC	199-51-6299.00-999-599012	C	Move Middle School Copier	368.00
085064	02-12-2015		51613	RIDDELL/ALL AMERICAN	199-36-6249.91-041-591003	C	football 2014	828.91
					199-36-6399.91-001-591003		football 2014	3,149.95
					199-36-6399.91-001-591003		football 2014	611.07
					199-36-6399.91-001-591003		football 2014	61.95
							Check 085064 Total:	4,651.88
085065	02-12-2015		91422	SCHOOL SPECIALTY	499-11-6399.47-101-511086	C	Grant Funds	231.40
085066	02-12-2015		97857	SELECT PLUMBING	199-51-6299.00-999-599012	C	Locate and Repair Water Leak	10,940.00
085067	02-12-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
					199-52-6299.00-999-599009		Security	263.00
							Check 085067 Total:	403.00
085068	02-12-2015		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	4,807.32
					199-34-6398.00-999-599013		Vehicles Parts and Tires	272.00
							Check 085068 Total:	5,079.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085069	02-12-2015		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
085070	02-12-2015		91454	SWEENY ATHLETICS	199-36-6499.88-001-591003	C	golf entry fee	70.00
085071	02-12-2015		91454	SWEENY ATHLETICS	199-36-6499.99-001-591003	C	tennis entry fee	50.00
085072	02-12-2015		91454	SWEENY ATHLETICS	199-36-6499.99-001-591003	C	tennis entry fee	50.00
085073	02-12-2015		92477	TEAM EXPRESS	199-36-6399.87-001-591003	C	softball gear	240.40
085074	02-12-2015		96048	TEXAS DECA	865-36-6499.19-001-500000	C	REGISTRATION/HOTEL	2,428.80
085075	02-12-2015		93658	UIL MUSIC REGION 13	199-36-6499.00-001-599019	C	ENTRY FEES	232.00
085076	02-12-2015		93317	UT TYLER	199-13-6411.77-001-522009	C	REGISTRATION-THOMPSON	250.00
					199-13-6411.77-001-522009		REGISTRATION-JOSEPH	250.00
					199-13-6411.77-001-522009		REGISTRATION-WORKIE	250.00
					199-13-6411.77-001-522009		REGISTRATION-P. JOSEPH	250.00
					199-13-6411.77-001-522009		REGISTRATION-LANDRY	250.00
					Check 085076 Total:			1,250.00
085077	02-12-2015		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,645.65
085078	02-12-2015		97840	VICTORIA AQUATICS	199-36-6499.81-001-591003	C	swim entry fee	48.00
085079	02-12-2015		74309	MAX WALKER	199-36-6216.94-001-591003	C	basketball official	95.00
085080	02-12-2015		92607	WILLIE WALTON	199-36-6216.93-001-591003	C	basketball official	55.00
085081	02-12-2015		91900	VONCILE WASHINGTON-	199-36-6216.94-041-591003	C	basketball official	75.00
085082	02-12-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	47.22
					199-36-6412.90-001-591003		Open PO for meals	45.09
					199-36-6412.90-001-591003		Open PO for meals	95.10
					199-36-6412.90-001-591003		Open PO for meals	71.14
					199-36-6412.90-001-591003		Open PO for meals	30.76
					199-36-6412.90-001-591003		Open PO for meals	52.33
Check 085082 Total:			341.64					
085083	02-12-2015		97656	ALVIN WILLIAMS	199-36-6216.93-041-591003	C	basketball official	75.00
085084	02-12-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
085085	02-12-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085086	02-12-2015		95660	LORRAINE A WILLIAMS	199-36-6216.93-001-591003	C	basketball official	70.00
085087	02-12-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	57.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085088	02-12-2015		97688	THE INSTITUTE FOR	199-41-6499.00-750-599007	C	Dr. Williams Expenses	830.22
085089	02-12-2015		94535	WORLD BOOK, INC	199-12-6399.00-001-511051	C	library resource	1,002.73
					199-12-6399.00-041-511051		library resource	1,002.73
					199-12-6399.00-101-511051		library resource	1,002.73
					199-12-6399.00-102-511051		library resource	1,002.73
					199-12-6399.00-103-511051		library resource	1,002.72
							Check 085089 Total:	5,013.64
085090	02-12-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	400.00
085091	02-12-2015		97852	YOURMEMBERSHIP.COM	255-21-6399.00-999-511007	C	Job Fair at SMSD	99.00
085092	02-13-2015		97862	FEDEX OFFICE AND PRINT	199-11-6399.20-041-511004	C	MS COURSE SELECTION	1,116.00
085093	02-13-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	360.00
085094	02-13-2015		97726	TASC DIST. 13	865-36-6499.09-001-500000	C	REGISTRATION	125.00
085095	02-16-2015		93466	SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Bilingual Speech Services	1,000.00
085096	02-16-2015		92985	NEKISHA DURHAM	199-36-6412.90-001-591003	C	meal money/girls basketball	126.00
085097	02-16-2015		97859	HOLIDAY INN MARINA	199-13-6411.77-001-522009	C	PO Created by Req: 022108	235.44
085098	02-16-2015		97859	HOLIDAY INN MARINA	199-13-6411.77-001-522009	C	PO Created by Req: 022112	235.44
085099*	02-16-2015		97842	JOANN FABRIC & CRAFT	193-11-6399.00-999-511000	C	FABRIC & CRAFTS	191.77
					193-11-6399.00-999-511000	D	STORE WOULD NOT	-191.77
							Check 085099 Total:	.00
085100	02-16-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	240.00
085101	02-16-2015		95654	TAMMIE MYERS	199-53-6411.00-999-511015	C	Meals reimbursement TCEA	177.87
085102	02-16-2015		97860	RADISSON CORPUS	199-13-6411.77-001-522009	C	HOTEL ACCOMODATIONS	224.54
085103	02-16-2015		97806	ROBERTS, WILLIE	199-53-6411.00-999-511015	C	MEALS TCEA	60.81
					199-53-6411.00-999-511015		MEALS TCEA	7.00
							Check 085103 Total:	67.81
085104	02-16-2015		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	PO Created by Req: 021511	336.86
					199-51-6258.00-999-599009		PO Created by Req: 021511	4,833.90
							Check 085104 Total:	5,170.76
085105	02-20-2015		95718	APPLE INC	199-53-6399.00-999-599015	C	cables	186.72
085106	02-20-2015		07400	BARCELONA SPORTING	199-36-6399.93-041-591003	C	baskebtall gear	41.50
					199-36-6399.93-041-591003		baskebtall gear	29.00
							Check 085106 Total:	70.50

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085107	02-20-2015		95728	BARNES AND NOBLE INC	199-12-6329.00-001-511051	C	SAT practice books	92.35
085108	02-20-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-599000	C	ICE CREAM	127.20
085109	02-20-2015		91503	BORDENS DAIRY	240-35-6341.02-999-599000	C	MILK	734.51
					240-35-6341.02-999-599000		MILK	480.26
					240-35-6341.02-999-599000		MILK	282.50
					240-35-6341.02-999-599000		MILK	339.00
					240-35-6341.02-999-599000		MILK	833.39
							Check 085109 Total:	2,669.66
085110	02-20-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085111	02-20-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.02-999-599000	C	PRODUCE	307.07
					240-35-6341.02-999-599000		PRODUCE	310.24
							Check 085111 Total:	617.31
085112	02-20-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
085113	02-20-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	160.00
085114	02-20-2015		97773	DORSEY, TYRONE	199-36-6216.94-001-591003	C	basketball official	82.00
085115	02-20-2015		97825	FASTSIGNS #11301	255-21-6399.00-999-511007	C	signage for job fair	510.82
085116	02-20-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
085117	02-20-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
085118	02-20-2015		92312	GBC	199-41-6399.00-750-599009	C	Binding Supplies	145.12
085119	02-20-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-599000	C	GROCERY	4,715.02
					240-35-6341.02-999-599000		GROCERY	5,111.65
					240-35-6342.02-999-599000		PAPER/CHEMICAL	251.49
					240-35-6342.02-999-599000		PAPER/CHEMICAL	308.97
							Check 085119 Total:	10,387.13
085120	02-20-2015		26125	GULF COAST ATHLETIC	199-36-6399.00-001-591003	C	fence covers	847.00
					199-36-6399.99-001-591003		Tennis balls	205.80
							Check 085120 Total:	1,052.80
085121	02-20-2015		97863	HITCHCOCK 7 ON 7	199-36-6499.00-001-591003	C	7 on 7 football	250.00
085122	02-20-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
085123	02-20-2015		97864	HOOD, PATRICK	199-36-6216.85-001-591003	C	soccer official	115.40
085124	02-20-2015		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	120.00
085125	02-20-2015		95092	KUDER, INC.	199-31-6219.00-999-531008	C	license	1,400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085126	02-20-2015		93683	KURZ & CO.	240-35-6341.02-999-599000	C	BREAD	51.80
					240-35-6341.02-999-599000		BREAD	7.45
					Check 085126 Total:			59.25
085127	02-20-2015		91733	LAKESHORE LEARNING	499-11-6399.47-101-511086	C	Using Grant Funds	729.61
085128	02-20-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	80.00
085129	02-20-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	SERVICE FEE	96.81
085130	02-20-2015		94694	BRIAN MEYER	199-52-6299.00-999-599009	C	Security	128.00
					199-52-6299.00-999-599009		Security	128.00
					Check 085130 Total:			256.00
085131	02-20-2015		97269	LYFON MORRIS	199-36-6216.94-001-591003	C	basketball official	95.00
085132	02-20-2015		42151	NASCO-FORT ATKINSON	199-11-6399.21-001-511019	C	CLASSROOM SUPPLIES	231.42
085133	02-20-2015		97370	NATIONAL NOTARY	199-51-6495.00-999-599012	C	Jaci Phenix' s Notary Renewal	124.00
085134	02-20-2015		94641	NETSYNC NETWORK	199-53-6499.00-999-599015	C	Cisco Maintenance	2,073.60
085135	02-20-2015		44624	OFFICE DEPOT	199-11-6399.70-001-511019	C	CLASSROOM SUPPLIES	35.71
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	9.09
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	15.39
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	15.87
					Check 085135 Total:			76.06
085136	02-20-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	920.00
085137	02-20-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085138	02-20-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	408.00
085139	02-20-2015		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
085140	02-20-2015		95622	PRIME SYSTEMS	199-53-6399.00-999-599015	C	Projector Bulbs	288.00
					199-53-6399.00-999-599015		Projector Bulbs	1,152.00
					Check 085140 Total:			1,440.00
085141	02-20-2015		50398	REGION IV ESC -	199-36-6399.00-001-591003	C	business cards for Savanah	15.00
					199-41-6499.00-750-599007		Business Cards	40.71
					263-21-6239.00-950-525006		Chinese & Vietnamese	762.36
					263-21-6239.00-950-525006		Chinese & Vietnamese	247.73
					Check 085141 Total:			1,065.80
085142	02-20-2015		92606	ERIC ROBERTS	199-36-6216.94-001-591003	C	basketball official	95.00
085143	02-20-2015		97812	SADDLEBACK	199-11-6399.00-041-523004	C	CLASSROOM SUPPLIES	200.00
085144	02-20-2015		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-591003	C	basketball official	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085145	02-20-2015		97583	SCOTT DIGITAL GRAPHIX	199-41-6399.00-750-599009	C	Travel Forms	398.00
085146	02-20-2015		94264	RONALD SIDNEY	199-36-6216.93-001-591003	C	basketball official	55.00
085147	02-20-2015		92628	STAPLES BUSINESS	199-11-6399.11-001-511019	C	CLASSROOM SUPPLIES	292.50
					199-11-6399.11-001-511019		CLASSROOM SUPPLIES	153.37
					461-35-6399.00-999-599083		OFFICE SUPPLIES	67.12
							Check 085147 Total:	512.99
085148	02-20-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	135.00
085149	02-20-2015		97853	TEXAS ALLIANCE OF BLACK	199-23-6499.00-103-511005	C	Registration for Conference	350.00
085150	02-20-2015		95558	TEXAS SCHOOL PUBLIC	199-41-6411.40-701-599001	C	2015 TSPRA Conf.	495.00
085151	02-20-2015		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-591003	C	soccer official	115.40
085152	02-20-2015		91410	JENNIFER WADE	199-13-6399.00-999-511008	C	reimbursement	71.00
085153	02-20-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	560.00
085154	02-20-2015		91900	VONCILE WASHINGTON-	199-36-6216.93-001-591003	C	basketball official	70.00
085155	02-20-2015		95527	SHANNON WESLEY	199-36-6216.93-001-591003	C	basketball official	70.00
085156	02-20-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085157	02-20-2015		95660	LORRAINE A WILLIAMS	199-36-6216.93-001-591003	C	basketball official	55.00
085158	02-20-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	480.00
085159	02-24-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	76.47
					199-51-6299.00-999-599012		Cleaning of Uniforms	74.47
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	64.55
							Check 085159 Total:	263.99
085160	02-24-2015		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	875.00
085161	02-24-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	288.95
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	220.00
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	161.80
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	973.81
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	172.68
							Check 085161 Total:	1,817.24
085162	02-24-2015		96834	CAPITAL FIRE PROTECTION	199-51-6219.02-999-599012	C	Annual Fire Sprinkler Inspect	2,550.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085163	02-24-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	6,195.00
085164	02-24-2015		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	603.60
	02-24-2015	0000861485	12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	M	RETURN MATER SWITCH	-67.10
							Check 085164 Total:	536.50
085165	02-24-2015		96767	CHAPMAN SMIDT	199-51-6316.00-999-599012	C	Purchase lock hardware &	125.00
085166	02-24-2015		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	383.50
					865-36-6499.19-001-500000		OPEN PO	442.74
					865-36-6499.19-001-500000		OPEN PO	426.55
							Check 085166 Total:	1,252.79
085167	02-24-2015		97158	CLAY EWELL EDU	199-11-6412.72-001-522019	C	REGISTRATION	80.00
085168	02-24-2015		97158	CLAY EWELL EDU	199-11-6412.72-001-522019	C	REGISTRATION	80.00
085169	02-24-2015		93040	COLLINS MUSIC	199-11-6249.33-001-511019	C	Instrument Repair	154.00
					199-11-6249.33-001-511019		Instrument Repair	30.00
					199-11-6249.33-001-511019		Instrument Repair	30.00
					199-11-6249.33-001-511019		Instrument Repair	77.00
					199-11-6249.33-001-511019		Instrument Repair	118.00
					199-11-6249.33-001-511019		Instrument Repair	90.00
					199-11-6249.33-001-511019		Instrument Repair	109.00
					199-11-6249.33-001-511019		Instrument Repair	163.00
					199-11-6249.33-001-511019		Instrument Repair	105.00
					199-11-6249.33-001-511019		Instrument Repair	63.00
					199-11-6249.33-001-511019		Instrument Repair	65.00
					199-11-6249.33-001-511019		Instrument Repair	210.00
					199-11-6249.33-001-511019		Instrument Repair	94.00
					199-11-6249.33-001-511019		Instrument Repair	45.00
							Check 085169 Total:	1,353.00
085170	02-24-2015		15600	COURT HARDWARE CO.,	199-34-6399.00-999-599013	C	Purchase bus cleaning	113.08
					199-51-6319.00-999-599012		Building Supplies	2.88
					199-51-6319.00-999-599012		Building Supplies	49.99
					199-51-6319.00-999-599012		Building Supplies	37.27
					199-51-6319.00-999-599012		Building Supplies	43.96
					199-51-6319.00-999-599012		Building Supplies	67.60
					199-51-6319.00-999-599012		Building Supplies	31.98
					199-51-6319.00-999-599012		Building Supplies	7.16
							Check 085170 Total:	353.92
085171	02-24-2015		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	750.00
085172	02-24-2015		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	1,250.00
085173	02-24-2015		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085174	02-24-2015		97809	FOLLETT SCHOOL	199-12-6329.00-001-511051	C	Library resource	125.00
					199-12-6329.00-041-511051		Library resource	125.00
					Check 085174 Total:			250.00
085175	02-24-2015		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	750.00
085176	02-24-2015		93282	GTM SPORTSWEAR	199-36-6398.89-001-591009	C	Cheer Uniforms	97.50
					199-36-6398.89-001-591009		Cheer Uniforms	500.00
					199-36-6398.89-001-591009		Cheer Uniforms	49.50
					199-36-6398.89-001-591009		Cheer Uniforms	1,243.00
					199-36-6398.89-001-591009		Cheer Uniforms	763.20
					199-36-6398.89-001-591009		Cheer Uniforms	154.00
					199-36-6398.89-001-591009		Cheer Uniforms	82.00
					199-36-6398.89-001-591009		Cheer Uniforms	644.35
	02-24-2015	0100115777	93282	GTM SPORTSWEAR	199-36-6398.89-001-591009	M	ACCOUNT CREDIT	-1,243.00
	02-24-2015	0100115776	93282	GTM SPORTSWEAR	199-36-6398.89-001-591009	M	ACCOUNT CREDIT	-285.50
02-24-2015		93282	GTM SPORTSWEAR	461-36-6398.00-001-599035	C	Cheer Uniforms	2,954.40	
Check 085176 Total:								4,959.45
085177	02-24-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	85.46
					199-51-6316.00-999-599012		Purchase Supplies for All	166.14
					199-51-6316.00-999-599012		Purchase Supplies for All	42.97
					199-51-6316.00-999-599012		Purchase Supplies for All	46.52
					199-51-6316.00-999-599012		Purchase Supplies for All	159.00
	02-24-2015	0009134253	94586	HOME DEPOT	199-51-6316.00-999-599012	M	RETURN ELECTRIC HEATER	-159.00
	02-24-2015	0009142858	94586	HOME DEPOT	199-51-6316.00-999-599012	M	RETURN 20014GAL	-46.52
Check 085177 Total:								294.57
085178	02-24-2015		96507	HOSA, TA	199-11-6499.78-001-522019	C	REGISTRATION	550.00
					199-23-6499.00-001-511019		REGISTRATION	25.00
Check 085178 Total:								575.00
085179	02-24-2015		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	14.26
085180	02-24-2015		97563	LMC CORP	199-51-6299.00-999-599012	C	Installation of new carpet	12,521.00
085181	02-24-2015		94061	LONGHORN BUS SALES	199-34-6398.00-999-599013	C	Purchase Bus parts	252.57
					199-34-6398.00-999-599013		Purchase Bus parts	505.07
					199-34-6398.00-999-599013		Purchase Bus parts	72.68
Check 085181 Total:								830.32
085182	02-24-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	360.00
085183	02-24-2015		95767	MITEL LEASING	199-51-6256.00-999-599009	C	ADD-ONS	288.75
					199-71-6512.00-999-599009		LEASE PRINCIPLE	2,521.98
					199-71-6522.00-999-599009		LEASE INTEREST	168.94
Check 085183 Total:								2,979.67
085184	02-24-2015		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-599009	C	PHONE SYSTEM-OPEN P.O.	10.42
085185	02-24-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
Check 085185 Total:								473.62

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085186	02-24-2015		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	47.24
085187	02-24-2015		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
085188	02-24-2015		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	1,375.00
085189	02-24-2015		97704	Amelia Perez	199-13-6299.00-999-599001	C	Counseling Services	1,875.00
085190	02-24-2015		46946	PINNACLE MEDICAL	199-34-6217.00-999-599013	C	Drivers Testing	440.00
085191	02-24-2015		97250	ROSALINDE RANDLE	240-00-5751.00-103-500000	C	LUNCH REFUND	21.20
085192	02-24-2015		50398	REGION IV ESC -	199-21-6399.00-999-523006	C	Business Cards	16.71
085193	02-24-2015		96545	CHRISTOPHER REID	199-13-6411.18-001-511019	C	TRAVEL REIMBURSEMENT	35.13
					199-13-6411.18-001-511019		TRAVEL REIMBURSEMENT	12.87
					199-13-6499.00-001-511019		TRAVEL REIMBURSEMENT	16.00
					199-13-6499.00-001-511019		TRAVEL REIMBURSEMENT	11.87
					199-13-6499.55-001-511019		TRAVEL REIMBURSEMENT	262.78
					Check 085193 Total:		338.65	
085194	02-24-2015		97861	ROBO MATTER	497-13-6299.00-999-500009	C	ROBOTICS TRAINING	7,470.00
085195	02-24-2015		92113	ROD RODRIGUEZ	199-13-6411.33-001-511019	C	Travel Reimb TMEA	223.10
					199-13-6411.33-001-511019		Travel Reimb TMEA	58.72
					Check 085195 Total:		281.82	
085196	02-24-2015		97677	Safety Kleen	199-41-6499.00-750-599009	C	LATE FEE	25.00
085197	02-24-2015		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Purchase No Parking Signs	210.00
085198	02-24-2015	0000006860	58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	131.85
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	19.48
	02-24-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	M	CREDIT ON ACCOUNT	-.88
	02-24-2015		58800	STAFFORD AUTO SUPPLY	199-51-6319.00-999-599012	C	Parts for maint vehicles	153.34
	Check 085198 Total:		303.79					
085199	02-24-2015		92628	STAPLES BUSINESS	199-11-6399.21-001-511019	C	BIOLOGY CLASSROOM	56.35
					199-34-6399.00-999-599013		BINDER	118.20
					199-41-6399.00-750-599007		SUPPLIES	15.70
	02-24-2015	3244929042	92628	STAPLES BUSINESS	199-41-6399.00-750-599007	M	MINIMUM ORDER CREDIT	-5.00
	02-24-2015		92628	STAPLES BUSINESS	199-51-6399.00-999-599012	C	Purchase Office Supplies	20.98
					199-51-6399.00-999-599012		Purchase Office Supplies	1.89
					199-51-6399.00-999-599012		Purchase Office Supplies	180.19
					199-51-6399.00-999-599012		Purchase Office Supplies	42.13
	02-24-2015	3255790726	92628	STAPLES BUSINESS	199-51-6399.00-999-599012	M	MINIMUM CREDIT ORDER	-5.00
	02-24-2015	3255790743	92628	STAPLES BUSINESS	461-11-6399.00-103-511030	M	ORDER REFUND	-7.00
Check 085199 Total:		418.44						

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085200	02-24-2015		96533	STETSON & ASSOCIATES	199-13-6219.00-999-530009	C	PROFESSIONAL TRAINING	1,500.00
					199-13-6219.00-999-530009		PROFESSIONAL TRAINING	1,520.49
							Check 085200 Total:	3,020.49
085201	02-24-2015		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	4,807.32
					199-34-6398.00-999-599013		Vehicles Parts and Tires	272.00
							Check 085201 Total:	5,079.32
085202	02-24-2015		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
085203	02-24-2015		97726	TASC DIST. 13	865-36-6499.09-001-500000	C	STATE CONVENTION	171.00
085204	02-24-2015		92477	TEAM EXPRESS	461-36-6399.00-001-599049	C	baseball gear	815.00
					461-36-6399.00-001-599049		baseball gear	539.21
							Check 085204 Total:	1,354.21
085205	02-24-2015		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	1,500.00
085206	02-24-2015		95416	KRISTINA TRAN	194-13-6411.00-999-525000	C	Meals and Tips	227.79
085207	02-24-2015		97355	MOLLY WEEKS	199-11-6411.33-041-511004	C	Meal Reimb. TMEA	95.48
085208	02-24-2015		97354	REBECCA WELLS	199-13-6411.33-041-511004	C	Reimb for TMEA Meals	91.85
085209	02-24-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	222.92
085210	02-27-2015		95259	4IMPRINT INC	199-41-6499.00-999-599009	C	JOB FAIR SUPPLIES	1,078.22
085211	02-27-2015		00610	ELIZABETH ABREGO	199-41-6411.00-750-599009	C	REIMBURSE MEALS,	17.00
					199-41-6411.00-750-599009		REIMBURSE MEALS,	20.00
					199-41-6411.00-750-599009		REIMBURSE MEALS,	45.44
							Check 085211 Total:	82.44
085212	02-27-2015		97564	ARC	199-41-6399.01-702-599009	C	LCD PROJ, KEYBOARD,	3,114.93
085213	02-27-2015		96033	BALLOON N NOVELTY	461-11-6399.00-102-511030	C	Incentives for students	299.81
085214	02-27-2015		95645	BELLVILLE HIGH SCHOOL	199-36-6499.88-001-591003	C	golf tournament	90.00
085215	02-27-2015		93293	BRYAN BILOCURA	199-41-6299.01-702-599018	C	contracted services	54.68
085216	02-27-2015		97647	BOOMBAH, INC	461-36-6399.00-001-599058	C	softball gear	639.84
085217	02-27-2015		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	320.00
085218	02-27-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085219	02-27-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
085220	02-27-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	160.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085221	02-27-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	1,644.69
					199-51-6258.00-999-599009		Gas bill	21.33
							Check 085221 Total:	1,666.02
085222	02-27-2015		94541	DIANE CHAPMAN	199-41-6399.00-750-599009	C	MEAL, PARKING & SUPPLY	14.58
					199-41-6411.00-750-599009		MEAL, PARKING & SUPPLY	17.00
					199-41-6411.00-750-599009		MEAL, PARKING & SUPPLY	10.00
							Check 085222 Total:	41.58
085223	02-27-2015		97823	EDMUNDO CHAVEZ	199-36-6216.84-001-591003	C	soccer official	65.40
085224	02-27-2015		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	JAN 2015 VEHICLE MAINT	6,057.45
					199-34-6311.00-999-599013		JAN 2015 FUEL & OIL	8,092.45
					199-51-6219.02-999-599012		Annual Fire Inspection Fees	50.00
							Check 085224 Total:	14,199.90
085225	02-27-2015		97873	COHN, NATHAN	199-52-6299.00-999-599009	C	SECURITY	80.00
085226	02-27-2015		96618	COLLEGE PARK HS	199-36-6499.99-001-591003	C	tennis entry fee	40.00
085227	02-27-2015		93040	COLLINS MUSIC	199-11-6399.33-041-511004	C	Band Supplies	109.20
					199-11-6399.33-041-511004		Band Supplies	168.51
					199-11-6399.33-041-511004		Band Supplies	51.58
					199-11-6399.33-041-511004		Band Supplies	43.79
					199-11-6399.33-041-511004		Band Supplies	240.00
					199-11-6399.33-041-511004		Band Supplies	12.49
					199-11-6399.33-041-511004		Band Supplies	59.85
					199-11-6399.33-041-511004		Band Supplies	60.00
					199-11-6399.33-041-511004		Band Supplies	24.00
							Check 085227 Total:	769.42
085228	02-27-2015		14941	COMMUNICATIONS &	199-34-6398.00-999-599013	C	Purchase Bus radio parts	41.16
085229	02-27-2015		97326	DAZZLING DIVA DESIGN	461-36-6398.00-001-599050	C	PAYMENT ON INVOICE	125.00
					461-36-6398.00-001-599050		PAYMENT ON INVOICE	1,125.00
							Check 085229 Total:	1,250.00
085230	02-27-2015		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	33.41
085231	02-27-2015		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer Contracted	425.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	125.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	200.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	100.00
							Check 085231 Total:	850.00
085232	02-27-2015		95550	DOMINOS PIZZA-MO CITY	199-11-6499.ST-001-511019	C	SATURDAY TUTORIALS	562.75
085233	02-27-2015		92985	NEKISHA DURHAM	199-36-6411.90-001-591003	C	scouting for girls basketball	87.86
					199-36-6411.90-001-591003		2/18 District Picks	60.80
							Check 085233 Total:	148.66
085234	02-27-2015		97867	FINLEY, CAROLYN	199-41-6411.00-750-599009	C	Reimbursement Meal &	21.65
					199-41-6411.00-750-599009		Reimbursement Meal &	15.00
							Check 085234 Total:	36.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085235	02-27-2015		93437	FIRETRON, INC	199-51-6299.00-999-599012	C	Program Phone Pager	1,185.00
085236	02-27-2015		91640	FLINN SCIENTIFIC INC	199-11-6399.00-001-521019 199-11-6399.21-001-511019	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	1,000.00 27.58
							Check 085236 Total:	1,027.58
085237	02-27-2015		97876	FRIENDS OF COOG	199-36-6499.00-001-591003	C	7 on 7 football	300.00
085238	02-27-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
085239	02-27-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	80.00
085240	02-27-2015		97878	GARDNER, ERIA	199-36-6216.93-001-591003	C	basketball official	105.32
085241	02-27-2015		94075	HANDS ON TASKS & IDEAS,	199-11-6399.00-001-523019	C	CLASSROOM SUPPLIES	266.15
085242	02-27-2015		93809	HARRIS COUNTY	199-99-6213.00-703-599009	C	Appraisal Assessment	147.00
085243	02-27-2015		92027	ROBERT HARRIS	199-36-6216.94-001-591003	C	basketball official	83.50
085244	02-27-2015		28802	HCDE - BUSINESS	224-11-6299.00-103-523000	C	OT & PT Services	1,781.25
085245	02-27-2015		94255	HEREFORD, LYNCH,	199-41-6219.00-750-599009	C	ANNUAL AUDIT	3,000.00
085246	02-27-2015		94542	CHARLES HERZOG	199-36-6216.85-001-591003	C	soccer official	68.00
085247	02-27-2015		93324	RANDALL HICKS	199-36-6216.94-001-591003	C	basketball official	70.00
085248	02-27-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
085249	02-27-2015		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-599009	C	Security	128.00
085250	02-27-2015		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	307.17
085251	02-27-2015		97824	JOHN F CLARK COMPANY	199-51-6299.00-999-599012	C	Repair Goals at Red Gym	1,178.00
085252	02-27-2015		95788	JOHNSON CONTROLS, INC.	199-51-6299.00-999-599012	C	Quote-Intermediate Chiller	699.93
085253	02-27-2015		33896	THOMAS H. JOHNSON	199-36-6216.87-001-591003	C	softball official	115.00
085254	02-27-2015		95029	BOBBY JOHN KALATHOOR	199-36-6216.94-001-591003	C	basketball official	70.00
085255	02-27-2015		93683	KURZ & CO.	240-35-6341.04-999-599000 240-35-6341.04-999-599000	C	BREAD BREAD	73.87 36.90
							Check 085255 Total:	110.77
085256	02-27-2015		97626	LEGO EDUCATION	199-11-6399.63-999-511009	C	Robotics	5,196.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085257	02-27-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	80.00
085258	02-27-2015		96762	MAIN EVENT	199-11-6412.00-041-511004	C	DEPOSIT	2,200.00
085259	02-27-2015		97403	HARLAN SCOTT MATTHEWS	199-36-6216.85-001-591003	C	soccer official	127.47
085260	02-27-2015		95952	DAVID ROY MCNEILLY JR	199-36-6216.87-001-591003	C	softball official	115.00
085261	02-27-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	240.00
085262	02-27-2015		95055	EMMANUEL MERENINI	199-36-6216.84-001-591003	C	soccer official	65.40
085263	02-27-2015		96557	MISSION RESTAURANT	461-11-6399.00-001-511030	C	STUDENT MICROWAVE	224.95
085264	02-27-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
085265	02-27-2015		97883	NEEDVILLE HS ATHLETICS	199-36-6499.82-001-591003	C	powerlifting entry fee	200.00
085266	02-27-2015		96622	NISD ACTIVITY FUND	199-36-6499.00-001-599019	C	REGISTRATION	376.00
085267	02-27-2015		93978	MIYOSHI OLIVER	199-36-6411.92-001-591003	C	Reimbursement for 2 tickets	177.70
085268	02-27-2015		95806	PAMELA PRINTING	199-11-6399.20-001-511019	C	COURSE SELECTION GUIDE	4,705.00
085269	02-27-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085270	02-27-2015		95164	PEARLAND GIRLS TRACK	199-36-6499.95-001-591003	C	track entry fee	75.00
					199-36-6499.96-001-591003		track entry fee	75.00
							Check 085270 Total:	150.00
085271	02-27-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	408.00
085272	02-27-2015		97645	PAUL POUILLARD	199-52-6299.00-999-599009	C	Security	80.00
085273	02-27-2015		97357	PRINCESS ANNE HS NROTC	199-11-6499.70-001-511019	C	RIFLE POSTAL MEET	25.00
085274	02-27-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	180.94
					199-11-6399.33-103-511005		Fall Band Music	11.25
							Check 085274 Total:	192.19
085275	02-27-2015		97558	RENAISSANCE INSTITUTE	199-53-6299.00-999-599015	C	Technology Consulting	4,600.00
085276	02-27-2015		95946	BRETT ROVEY	199-36-6216.93-001-591003	C	basketball official	69.59
085277	02-27-2015		97835	ROWE, EDDIE	199-36-6216.94-001-591003	C	basketball official	95.00
085278	02-27-2015		52053	SAMS CLUB DIRECT	199-41-6499.03-750-599009	C	MEMBERSHIP FEE	75.00
					199-41-6499.03-750-599009		SERVICE FEE	50.00
							Check 085278 Total:	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085279	02-27-2015		93158	TERESA SAZEDJ	199-41-6411.00-750-599007	C	Travel Expenses	23.00
					199-41-6411.00-750-599007		Travel Expenses	10.00
							Check 085279 Total:	33.00
085280	02-27-2015		65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	C	Vehicle Gas Purchases	179.77
085281	02-27-2015		97799	SMADI, NATALIE	199-36-6216.84-001-591003	C	soccer official	57.70
					199-36-6216.85-001-591003		soccer official	57.70
							Check 085281 Total:	115.40
085282	02-27-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	7.50
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.58
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	84.32
							Check 085282 Total:	103.15
085283	02-27-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	256.00
085284	02-27-2015		97882	TESFAY, TEFAMARIAM	199-36-6216.84-001-591003	C	soccer official	57.70
					199-36-6216.85-001-591003		soccer official	57.70
							Check 085284 Total:	115.40
085285	02-27-2015		97592	THE METHODIST HOSPITAL	199-36-6299.00-001-591009	C	ATHLELTIC TRNING SRV	1,209.00
085286	02-27-2015		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	7,748.75
					199-41-6211.00-701-599001		Legal Services	147.50
					199-41-6211.00-701-599001		Legal Services	82.50
					199-41-6211.00-701-599001		Legal Services	4,649.10
							Check 085286 Total:	12,627.85
085287	02-27-2015		95020	ADRAN J. TYLER	199-36-6216.94-001-591003	C	basketball official	55.00
					199-52-6299.00-999-599009		Security	90.00
							Check 085287 Total:	145.00
085288	02-27-2015		95984	UTMB NURSING	199-33-6499.00-101-511011	C	Health Conference	75.00
085289	02-27-2015		97877	WARD, JAMES C.	199-36-6216.93-001-591003	C	basketball official	78.84
085290	02-27-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
085291	02-27-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	185.84
					199-36-6412.90-001-591003		Open PO for meals	87.10
					199-36-6412.90-001-591003		Open PO for meals	34.40
					199-36-6412.90-001-591003		Open PO for meals	115.91
							Check 085291 Total:	423.25
085292	02-27-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
085293	02-27-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085294	02-27-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	54.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085295	02-27-2015		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-511009	C	equipment for band	2,416.00
085296	02-27-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	418.00
085297	02-27-2015		95544	LEONILA ZAMBRANO	199-53-6411.00-999-511009	C	reimbursement-TASBO	24.00
					199-53-6411.00-999-511009		reimbursement-TASBO	10.00
					199-53-6411.00-999-511009		reimbursement-TASBO	42.32
							Check 085297 Total:	76.32
							Grand Totals:	664,519.21

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000000	03-10-2015		94898	OFFICE OF THE ATTORNEY	863-00-2159.00-060-500000	D	MAR WIRE INCOME	225.50
	03-25-2015		94898	OFFICE OF THE ATTORNEY	863-00-2159.00-060-500000	D	MAR WIRE INCOME	225.50
							Check 000000 Total:	451.00
085298	03-06-2015		94355	ACE MART RESTAURANT	240-35-6639.00-999-599000	C	ELECTRIC RANGE	7,164.88
085299	03-06-2015		97808	ALERT SERVICES, INC	199-36-6399.90-001-591003	C	supplies for trainer Dave	99.90
085300	03-06-2015		96252	AMERICAN MECHANICAL	696-81-6629.17-999-599009	C	Air Coolers	2,106.00
085301	03-06-2015		97564	ARC	497-11-6397.00-999-500009	C	EPSON BRIGHTLINK 585	2,033.72
085302	03-06-2015		93483	BALFOUR	199-11-6499.00-001-511009	C	Graduation Supplies	89.66
					199-11-6499.00-001-511009		Graduation Supplies	943.24
							Check 085302 Total:	1,032.90
085303	03-06-2015		07400	BARCELONA SPORTING	199-36-6399.93-041-591003	C	baskebtall gear	58.00
085304	03-06-2015		96652	WILLIAM BENNETT	199-52-6299.00-999-599009	C	SECURITY	248.00
085305	03-06-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	408.00
085306	03-06-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
085307	03-06-2015		94612	CAMT	199-11-6499.72-001-522019	C	REGISTRATION	350.00
085308	03-06-2015		95842	NANCY L CARSON	224-11-6299.00-103-523000	C	Visual Impairment Services	573.75
085309	03-06-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
085310	03-06-2015		96119	COMMERCE BANK	199-34-6399.00-999-599013	C	Booster Car Chairs	64.69
					199-41-6411.00-701-599001		2015 TASA Midwinter Travel	9.69
					199-41-6411.00-701-599001		2015 TASA Midwinter Travel	145.92
					199-41-6411.00-701-599001		TCEA Travel Expenses	126.85
					199-41-6411.00-701-599001		Hotel reservation for TASA Mid	1,400.56
					199-41-6411.00-701-599001		TCEA Travel Expenses	30.91
					199-41-6498.00-701-599001		Lunch for SSAC Meeting	79.98
					199-41-6499.00-702-599018		Meals with Board Members	54.23
					199-41-6499.00-702-599018		Meals with Board Members	26.82
					199-41-6499.00-702-599018		Meals with Board Members	69.38
					199-41-6499.00-702-599018		Meeting w/Board President	10.72
					199-41-6499.00-702-599018		Meals with Board Members	8.64
					199-41-6499.00-750-599009		Turf & Track Mtg-Lunch	135.02
							Check 085310 Total:	2,163.41
085311	03-06-2015		91738	CORREDOR CONCEPTS	461-11-6399.00-001-511077	C	BATTALION T-SHIRTS	936.00
085312	03-06-2015		93837	DILLY LETTER JACKETS	199-11-6497.33-001-511019	C	Band Letter Jackets	715.00
					199-36-6497.89-001-591003		cheer jacket	55.00
					199-36-6497.89-001-591003		cheer jacket	55.00
					199-36-6497.89-001-591003		cheer jacket	55.00
					199-36-6497.90-001-591003		Lettermen jackets	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6497.91-001-591003		Lettermen jackets	550.00
					199-36-6497.92-001-591003		Lettermen jackets	110.00
					199-36-6497.98-001-591003		Lettermen jackets	55.00
					865-36-6499.10-001-500000		LETTER JACKETS	55.00
					Check 085312 Total:			1,760.00
085313	03-06-2015		18373	ECS LEARNING SYSTEMS,	499-11-6399.30-041-511086	C	CLASSROOM SUPPLIES	99.98
					499-11-6399.30-041-511086		CLASSROOM SUPPLIES	359.85
					Check 085313 Total:			459.83
085314	03-06-2015		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	1,738.38
					199-51-6255.00-999-599009		Water	955.23
					199-51-6255.00-999-599009		Water	22.12
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	1,399.92
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	418.64
					199-51-6255.00-999-599009		Water	178.63
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	472.01
					Check 085314 Total:			5,243.13
085315	03-06-2015		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-599009	C	2014-2015 First Quarter	38,800.00
085316	03-06-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	576.00
085317	03-06-2015		92312	GBC	199-11-6399.00-102-511010	C	Buying Laminating Film	111.12
085318	03-06-2015		92946	GROSH SCENIC RENTALS	199-11-6399.30-001-511019	C	PAYMENT ON INVOICE	400.00
085319	03-06-2015		26125	GULF COAST ATHLETIC	199-36-6399.85-001-591003	C	soccer gear	118.00
085320	03-06-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	120.00
085321*	03-06-2015		94586	HOME DEPOT	199-36-6399.90-001-591003	C	batteries for trainer	63.98
					199-36-6399.90-001-591003	D	WRONG AMOUNT	-63.98
					199-36-6399.97-001-591003	C	baseball supplies	19.91
					199-36-6399.97-001-591003	D	WRONG AMOUNT	-19.91
					240-35-6639.00-999-599000	C	Washer and Dryer	1,437.30
					240-35-6639.00-999-599000	D	WRONG AMOUNT	-1,437.30
					461-36-6399.00-001-599049	C	baseball supplies	5.71
					461-36-6399.00-001-599049	D	WRONG AMOUNT	-5.71
					497-11-6399.00-999-500009	C	ROBOTIC TRAININGS	498.92
					497-11-6399.00-999-500009	D	WRONG AMOUNT	-498.92
					Check 085321 Total:			.00
085322	03-06-2015		93249	NATHANIEL JOSEPH	199-13-6411.77-001-522009	C	MEAL REIMBURSEMENT	87.07
085323	03-06-2015		94806	PREETI JOSEPH	199-13-6411.77-001-522009	C	MEAL REIMBURSEMENT	82.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085324	03-06-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
085325	03-06-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	STUDENT MEALS	25.00
085326	03-06-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	STUDENT MEALS	73.00
085327	03-06-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	480.00
085328	03-06-2015		94633	FREDERICK G. MEYER, III	199-36-6299.33-001-599019	C	Marching Show	3,000.00
085329	03-06-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	160.00
085330	03-06-2015		95654	TAMMIE MYERS	199-41-6411.00-701-599001	C	TCEA CONFERENCE	339.25
085331	03-06-2015		42151	NASCO-FORT ATKINSON	199-11-6399.21-001-511019	C	CLASSROOM SUPPLIES	1,233.92
085332	03-06-2015		44624	OFFICE DEPOT	194-11-6399.00-999-525006	C	Supplies	63.44
					194-11-6399.00-999-525006		Supplies	47.52
					199-11-6399.00-103-511005		Supplies Saturday School, 2/21	309.30
							Check 085332 Total:	420.26
085333	03-06-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	Contracted Services for 21st C	1,500.00
085334	03-06-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	1,184.00
085335	03-06-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085336	03-06-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	680.00
085337	03-06-2015		47312	POSITIVE PROMOTIONS	199-23-6499.00-101-511011	C	Teacher incentive	805.00
					461-23-6399.00-101-511027		Teacher incentive	28.79
							Check 085337 Total:	833.79
085338	03-06-2015		92645	RICOH USA INC	199-36-6264.00-001-591009	C	copier	137.96
085339	03-06-2015		52053	SAMS CLUB DIRECT	199-11-6499.70-001-511019	C	OPEN PO	85.96
					199-11-6499.ST-102-511010		Snacks for Saturday School	104.00
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	15.62
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	24.68
					199-13-6499.00-001-511019		SNACKS AND UTENCILS	60.92
					199-13-6499.00-999-521008		snacks	288.48
					199-21-6499.01-999-525006		water,snacks, etc.	73.88
					199-21-6499.01-999-525006		water,snacks, etc.	87.01
					199-41-6499.00-701-599001		Superintendent Supplies	33.66
					199-41-6499.00-701-599001		Superintendent Supplies	11.68
					199-41-6499.00-702-599018		Board Supplies	99.03
					199-41-6499.00-702-599018		Board Supplies	118.70
					199-51-6399.00-999-599012		Coffee, Sugar, Cream	41.44
					461-11-6399.00-001-511089		SUPPLIES FOR ADULT	462.46
					461-11-6399.00-101-511030		Supplies	154.53
					461-11-6499.00-041-511076		CAREER DAY FOOD	87.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-36-6499.00-001-599050		SNACKS FOR DANCE CLINIC	78.40
							Check 085339 Total:	1,828.38
085340	03-06-2015		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-511019	C	NURSING SUPPLIES	106.23
					199-33-6399.00-041-511004		NURSING SUPPLIES	49.75
							Check 085340 Total:	155.98
085341	03-06-2015		62395	CHARLES SONNIER	199-52-6299.00-999-599009	C	Security	240.00
085342	03-06-2015		96899	SOUTHERN FLORAL	199-11-6399.72-001-522019	C	PAYMENT ON INVOICE	125.75
085343	03-06-2015		61396	FERNANDO STENNETT	199-52-6299.00-999-599009	C	Security	240.00
085344	03-06-2015		95285	TASC	865-36-6499.09-001-500000	C	REGISTRATION	1,610.00
085345	03-06-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	73,869.58
085346	03-06-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	270.00
085347	03-06-2015		93658	UIL MUSIC REGION 13	199-36-6499.33-001-599019	C	UIL Contest Fees	1,500.00
					199-36-6499.33-041-599004		UIL Contest Fees	950.00
							Check 085347 Total:	2,450.00
085348	03-06-2015		96760	UTMB OFFICE OF	199-33-6411.00-102-511010	C	Health Conference	110.00
085349	03-06-2015		73594	VARSITY SPIRIT FASHIONS	461-36-6398.00-001-599050	C	DANCE WINTER PACK	434.14
085350	03-06-2015		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,304.63
085351	03-06-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
085352	03-06-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	177.31
					199-36-6412.90-001-591003		Open PO for meals	75.28
							Check 085352 Total:	252.59
085353	03-06-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085354	03-06-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	280.00
085355	03-06-2015		75900	ETTIENNE ZAK	199-41-6419.02-702-599065	C	Meal, Mileage, Toll, Cab	20.00
					199-41-6419.04-702-599065		Meal, Mileage, Toll, Cab	201.92
							Check 085355 Total:	221.92
085356	03-06-2015		94586	HOME DEPOT	199-36-6399.90-001-591003	C	BATTERIES FOR TAINER	63.98
					199-36-6399.97-001-591003		SQUEEGEE	19.91
					199-51-6316.00-999-599012		Purchase Supplies for All	159.00
					240-35-6639.00-999-599000		WASHER & DRYER	1,437.30
					461-36-6399.00-001-599049		SQUEEGEE	5.71
					497-11-6399.00-999-500009		TAPE, BATTERIES,	327.91
							Check 085356 Total:	2,013.81
085357	03-11-2015		93797	LUBY'S	199-41-6499.00-999-599009	C	College &Career breakfast tour	599.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085359	03-11-2015		97463	ROBERT E BOSTIC	199-41-6411.00-701-599001	C	Mileage & Travel	878.58
085360	03-11-2015		97899	THSPA	199-36-6499.82-001-591003	C	powerlifting entry fee	60.00
085361	03-11-2015		95259	4IMPRINT INC	255-21-6399.00-999-511007	C	Job Fair at SMSD	1,071.82
085362	03-11-2015		97890	ABUSAIF, MAJAJ	199-36-6216.84-001-591003	C	soccer official	65.40
085363	03-11-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	77.11
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	77.11
					199-51-6299.00-999-599012		Cleaning of Uniforms	102.30
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
							Check 085363 Total:	305.02
085364	03-11-2015		96417	AZTEC RENTAL	199-51-6269.00-999-599009	C	PO Created by Req: 022104	777.95
085365	03-11-2015		95587	WILL BLACKMON III	199-36-6216.87-001-591003	C	softball official	290.00
085366	03-11-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	339.01
					240-35-6341.01-999-599000		MILK	169.50
					240-35-6341.01-999-599000		MILK	254.25
					240-35-6341.01-999-599000		MILK	56.50
					240-35-6341.01-999-599000		MILK	226.00
					240-35-6341.01-999-599000		MILK	254.26
					240-35-6341.01-999-599000		MILK	240.14
					240-35-6341.01-999-599000		MILK	254.26
					240-35-6341.01-999-599000		MILK	310.77
					240-35-6341.01-999-599000		MILK	254.26
					240-35-6341.01-999-599000		MILK	452.02
					240-35-6341.01-999-599000		MILK	197.76
					240-35-6341.01-999-599000		MILK	211.89
					240-35-6341.01-999-599000		MILK	226.01
							Check 085366 Total:	3,446.63
085367	03-11-2015		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	320.00
085368	03-11-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	264.00
085369	03-11-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	37.10
085370	03-11-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	94.37
					240-35-6341.01-999-599000		PRODUCE	59.82
					240-35-6341.01-999-599000		PRODUCE	52.82
					240-35-6341.01-999-599000		PRODUCE	308.49
					240-35-6341.01-999-599000		PRODUCE	494.39
					240-35-6341.01-999-599000		PRODUCE	410.91
							Check 085370 Total:	1,420.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085371	03-11-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	715.50
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	619.60
					Check 085371 Total:			1,335.10
085372	03-11-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
085373	03-11-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	6,370.00
085374	03-11-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	160.00
085375	03-11-2015		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	779.45
					199-34-6398.00-999-599013		Purchase Vehicle Parts	136.00
					Check 085375 Total:			915.45
085376	03-11-2015		96767	CHAPMAN SMIDT	199-51-6316.00-999-599012	C	Purchase lock hardware &	156.00
085377	03-11-2015		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	289.04
085378	03-11-2015		14941	COMMUNICATIONS &	199-34-6398.00-999-599013	C	Purchase Bus radio parts	14.00
085379	03-11-2015		96828	RONALD COUNTER	199-36-6411.90-001-591003	C	mileage for meetings	69.35
085380	03-11-2015		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	666.36
					199-11-6399.00-041-511004		Printer Program	703.36
					199-11-6399.00-101-511011		Printer Program	273.95
					199-11-6399.00-102-511010		Printer Program	580.87
					199-11-6399.00-103-511005		Printer Program	457.92
					199-41-6399.00-750-599009		Printer Program	61.32
					199-41-6399.00-999-599009		Printer Program	2,225.26
					199-53-6399.00-999-599015		Printer Program	61.27
					240-35-6399.00-999-599000		Printer Program	122.91
Check 085380 Total:								5,153.22
085381	03-11-2015		16730	DEALERS ELECTRIC	199-51-6316.00-999-599012	C	Maint Electrical Supplies	113.15
					199-51-6316.00-999-599012		Maint Electrical Supplies	117.16
					Check 085381 Total:			230.31
085382	03-11-2015		16701	DESIGN SECURITY	199-52-6299.01-999-599009	C	door controllers, parts & labo	2,407.45
085383	03-11-2015		97397	DAVID N EDWARDS	199-36-6216.87-001-591003	C	softball official	310.12
085384	03-11-2015		93298	EL CAMPO HIGH SCHOOL	199-36-6499.95-001-591003	C	boys/girls track entry fee	75.00
					199-36-6499.96-001-591003		boys/girls track entry fee	75.00
					Check 085384 Total:			150.00
085385	03-11-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	1,809.95
					199-51-6316.00-999-599012		Purchase Ballast, lightbulbs	1,315.95
					Check 085385 Total:			3,125.90
085386	03-11-2015		97767	FLORES, DANIEL	199-41-6411.00-750-599009	C	Mileage Reimbursement	191.71
					199-41-6411.00-750-599009		Meal Reimbursement	32.47
					199-41-6411.00-750-599009		Meal Reimbursement	10.99
					199-41-6411.00-750-599009		Meal Reimbursement	11.50
					Check 085386 Total:			246.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085387	03-11-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	448.00
085388	03-11-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	80.00
085389	03-11-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	5,501.86
					240-35-6341.01-999-599000		GROCERY	6,014.47
					240-35-6341.01-999-599000		GROCERY	6,645.33
					240-35-6341.01-999-599000		GROCERY	5,793.03
					240-35-6341.01-999-599000		GROCERY	5,006.45
					240-35-6342.01-999-599000		PAPER/CHEMICAL	513.27
					240-35-6342.01-999-599000		PAPER/CHEMICAL	810.66
					240-35-6342.01-999-599000		PAPER/CHEMICAL	582.15
					240-35-6342.01-999-599000		PAPER/CHEMICAL	559.71
							Check 085389 Total:	31,426.93
085390	03-11-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	282.40
					199-51-6316.00-999-599012		Purchase Maintenance	334.42
					199-51-6316.00-999-599012		Purchase Maintenance	72.96
					199-51-6316.00-999-599012		Purchase Maintenance	26.90
					199-51-6316.00-999-599012		Purchase Maintenance	248.04
	03-11-2015	9654458992	23678	GRAINGER, INC	199-51-6316.00-999-599012	M	WIRE GUARD	-282.40
							Check 085390 Total:	682.32
085391	03-11-2015		26125	GULF COAST ATHLETIC	199-36-6399.84-001-591003	C	girls soccer cones	72.00
085392	03-11-2015		95628	RICHARD GUZMAN	199-36-6216.97-001-591003	C	baseball official	128.00
085393	03-11-2015		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	346.00
085394	03-11-2015		96100	JOHN HEFNER	199-36-6216.97-001-591003	C	baseball official	128.00
085395	03-11-2015		97487	RICHARD E HELMS	199-36-6216.97-001-591003	C	baseball official	75.40
085396	03-11-2015		35568	MICHAEL HOLMES	199-36-6216.87-001-591003	C	softball official	290.00
085397	03-11-2015		97891	HOWELL, RODNEY	199-36-6216.87-001-591003	C	softball official	316.32
085398	03-11-2015		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
085399	03-11-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	217.65
					240-35-6341.01-999-599000		BREAD	175.85
					240-35-6341.01-999-599000		BREAD	259.45
					240-35-6341.01-999-599000		BREAD	175.85
					240-35-6341.01-999-599000		BREAD	152.50
					240-35-6341.01-999-599000		BREAD	134.05
					240-35-6341.01-999-599000		BREAD	92.25
					240-35-6341.01-999-599000		BREAD	92.25
					240-35-6341.01-999-599000		BREAD	51.80
					240-35-6341.01-999-599000		BREAD	55.35
							Check 085399 Total:	1,407.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085400	03-11-2015		94498	LESKEK LASKA	199-36-6216.84-001-591003	C	soccer official	50.40
085401	03-11-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	160.00
085402	03-11-2015		92988	TERRY LOUDENBURG	199-41-6499.00-701-599001	C	Breakfast Supplies	9.00
085403	03-11-2015		95763	LINDA MANKIN	199-13-6411.00-101-525011	C	ESL Workshop	17.74
085404	03-11-2015		97893	MENEPHEE, HENRY L.	199-36-6216.87-001-591003	C	softball official	125.00
085405	03-11-2015		97874	MF ATHLETIC	199-36-6399.95-041-591003	C	MS track discus	51.90
					199-36-6399.95-041-591003		MS track discus	59.90
					199-36-6399.95-041-591003		MS track discus	21.95
							Check 085405 Total:	133.75
085406	03-11-2015		95767	MITEL LEASING	199-51-6256.00-999-599009	C	ADD ONS	288.75
					199-71-6512.00-999-599009		PHONE LEASE	2,534.59
					199-71-6522.00-999-599009		PHONE LEASE	156.33
							Check 085406 Total:	2,979.67
085407	03-11-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
085408	03-11-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
085409	03-11-2015		95972	ROBERT MURILLO	199-13-6411.00-102-511010	C	Travel reimbursement	30.53
					199-13-6411.00-102-511010		Travel reimbursement	13.29
					199-13-6411.00-102-511010		Travel reimbursement	39.79
					199-13-6411.00-102-511010		Travel reimbursement	12.00
					199-13-6411.00-102-511010		Travel reimbursement	6.06
							Check 085409 Total:	101.67
085410	03-11-2015		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	SUPPLIES	26.66
					199-11-6399.00-001-511019		SUPPLIES	96.74
					199-11-6399.00-001-511019		SUPPLIES	17.19
	03-11-2015	7140982990	44624	OFFICE DEPOT	199-11-6399.00-001-511019	M	HP COMPAQ NOTEBOOK	-30.95
	03-11-2015		44624	OFFICE DEPOT	199-11-6399.00-041-511004	C	SUPPLIES	26.86
					199-11-6399.00-041-511004		SUPPLIES	97.46
					199-11-6399.00-041-511004		SUPPLIES	17.31
					199-11-6399.11-041-511004		classroom supplies	608.90
					199-11-6399.11-041-511004		classroom supplies	21.59
					199-11-6399.72-001-522019		CLASSROOM SUPPLIES	265.74
					199-21-6399.00-999-523006		Office Chair	99.99
					199-21-6399.01-999-525006		RETURNED AND	102.34
					199-21-6399.01-999-525006		RETURNED AND	97.64
	03-11-2015	7504349710	44624	OFFICE DEPOT	199-21-6399.01-999-525006	M	BOOKCASE,2DOOR,	-204.68
	03-11-2015	7506008760	44624	OFFICE DEPOT	199-21-6399.01-999-525006	M	PRIVACY FILTER	-132.68
	03-11-2015		44624	OFFICE DEPOT	199-23-6399.00-001-511019	C	KLEENEX	20.65
					199-23-6399.00-102-511010		Supplies for front office	452.30
					199-23-6399.00-102-511010		Supplies for front office	1.41
					199-23-6399.00-102-511010		Supplies for front office	7.51
					199-23-6399.00-102-511010		Supplies for front office	8.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6499.00-102-511010		Supplies for front office	28.77
					199-23-6499.00-102-511010		Supplies for front office	.09
					199-23-6499.00-102-511010		Supplies for front office	.48
					199-23-6499.00-102-511010		Supplies for front office	.55
					199-36-6399.00-001-591003		office supplies	88.96
					199-36-6399.00-001-591003		office supplies	24.99
							Check 085410 Total:	1,744.56
085411	03-11-2015		97595	SP CONTROLS	199-51-6299.00-999-599012	C	Install & Repair HVAC Controls	455.00
085412	03-11-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	360.00
085413	03-11-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085414	03-11-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	600.00
085415	03-11-2015		97732	PLUMBMASTER, INC	199-51-6319.00-999-599012	C	OPEN P.O. PLUMBING	1,009.47
085416	03-11-2015		97398	THOMAS QUINTERRO	199-36-6216.87-001-591003	C	softball official	308.34
085417	03-11-2015		97708	Dr. Carlos Ramirez	199-41-6499.00-750-599007	C	Administration Lunch	19.99
					199-41-6499.00-750-599007		Administration Lunch	21.86
							Check 085417 Total:	41.85
085418	03-11-2015		95819	JOSEPH RAMIREZ	199-36-6216.97-001-591003	C	baseball official	75.40
085419	03-11-2015		34511	RICHARD RAMIREZ	199-52-6299.00-999-599009	C	Security	120.00
085420	03-11-2015		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-001-599019	C	BADGES	100.00
085421	03-11-2015		50400	REGION IV ESC	199-34-6239.00-999-599013	C	Driver Recertifications	60.00
085422	03-11-2015		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	1,896.50
085423	03-11-2015		97602	ROGERS, MORRIS &	199-41-6211.00-750-599009	C	Legal Fees	1,343.66
085424	03-11-2015		92373	AFIF SAAD	199-36-6216.84-001-591003	C	soccer official	65.40
085425	03-11-2015		35300	SCHOOL COMP	199-41-6499.01-750-599009	C	Workers Comp Ins.	7,650.01
085426	03-11-2015		62395	CHARLES SONNIER	199-52-6299.00-999-599009	C	Security	120.00
085427	03-11-2015		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-599009	C	OPEN P.O.	3,030.17
085428	03-11-2015		97855	STRIVVEN MEDIA LLC	199-11-6399.73-001-522019	C	SITE LICENSE	795.00
085429	03-11-2015		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	2,229.72
					199-34-6398.00-999-599013		Vehicles Parts and Tires	62.00
					199-34-6398.00-999-599013		Vehicles Parts and Tires	180.00
							Check 085429 Total:	2,471.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085430	03-11-2015		93678	ICED D'LITES	240-35-6341.01-999-599000	C	SLUSH MIX	164.00
085431	03-11-2015		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
085432	03-11-2015		94432	THE WOODLANDS HIGH	199-36-6499.95-001-591003	C	track entry fee	75.00
					199-36-6499.96-001-591003		track entry fee	75.00
							Check 085432 Total:	150.00
085433	03-11-2015		97729	THYSSENKRUPP	199-51-6219.00-999-599012	C	QTR MAINT ELEVATOR	570.00
085434	03-11-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	256.00
085435	03-11-2015		93322	LUIS G. VILLANUEVA	199-36-6216.84-001-591003	C	soccer official	100.40
085436	03-11-2015		94509	KATRINA VITERI	199-36-6216.84-001-591003	C	soccer official	131.20
085437	03-11-2015		97387	CLARENCE H WARD JR	199-36-6216.87-001-591003	C	softball official	125.00
085438	03-11-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
085439	03-11-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	107.78
					199-36-6412.90-001-591003		Open PO for meals	92.94
					199-36-6412.90-001-591003		Open PO for meals	22.37
					199-36-6412.90-001-591003		Open PO for meals	115.92
					199-36-6412.90-001-591003		Open PO for meals	187.85
					199-36-6412.90-001-591003		Open PO for meals	198.56
							Check 085439 Total:	725.42
085440	03-11-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
085441	03-11-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085442	03-11-2015		95184	NIKOS WILLIAMS	199-36-6216.87-001-591003	C	softball official	293.00
085443	03-11-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	360.00
085444	03-13-2015		94885	ANITRICE AUSTIN	265-13-6411.00-041-524000	C	MILEAGE REIMBURSEMENT	104.93
					265-13-6411.00-041-524000		MILEAGE REIMBURSEMENT	273.70
							Check 085444 Total:	378.63
085445	03-13-2015		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	576.65
085446	03-13-2015		97513	CHRISTOPHER CALDWELL	199-41-6419.02-702-599092	C	NSBA Travel Meals & Mileage	460.00
					199-41-6419.04-702-599092		NSBA Travel Meals & Mileage	391.20
							Check 085446 Total:	851.20
085447	03-13-2015		95842	NANCY L CARSON	224-11-6299.00-103-523000	C	Visual Impairment Services	1,296.25
085448	03-13-2015		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted services	39.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085449	03-13-2015		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Speech Services	3,325.20
					224-11-6299.00-041-523000		Speech Services	3,325.20
					224-11-6299.00-101-523000		Speech Services	3,325.20
					224-11-6299.00-102-523000		Speech Services	3,325.20
							Check 085449 Total:	13,300.80
085450	03-13-2015		96787	AUTURO JACKSON	199-41-6419.02-702-599071	C	NSBA Travel Meals	368.00
085451	03-13-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	Background Checks	82.65
085452	03-13-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	240.00
085453	03-13-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
085454	03-13-2015		97904	RANKIN IMAGERY	199-36-6299.10-001-599019	C	PO Created by Req: 022442	650.00
					199-36-6299.10-001-599019		PO Created by Req: 022442	262.50
							Check 085454 Total:	912.50
085455	03-13-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	237.24
					199-11-6399.33-103-511005		Fall Band Music	47.11
							Check 085455 Total:	284.35
085456	03-13-2015		95837	BRENDA RODRIGUEZ	199-41-6411.40-701-599001	C	2015 TASPRA Conference	56.78
085457	03-13-2015		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	Fingerprinting	189.80
085458	03-13-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
085459	03-13-2015		95421	TEXAS ASSOCIATION OF	199-41-6499.00-750-599007	C	class taken last year t	75.00
085460	03-13-2015		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	Fingerprint/CCH Search	2.00
					199-52-6218.01-999-599007		Fingerprint/CCH Search	7.00
							Check 085460 Total:	9.00
085461	03-13-2015		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	6,081.25
					199-41-6211.00-701-599001		Legal Services	165.00
							Check 085461 Total:	6,246.25
085462	03-13-2015		74501	WALSH, ANDERSON,	199-41-6211.00-750-599007	C	Atty Fees	258.08
					199-41-6211.00-750-599007		Atty Fees	1,761.32
					199-41-6211.00-750-599007		Atty Fees	125.00
							Check 085462 Total:	2,144.40
085463	03-13-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	48.60
085464	03-13-2015		75900	ETTIENNE ZAK	199-41-6419.02-702-599065	C	March Travel Meals	552.00
085465	03-25-2015		96033	BALLOON N NOVELTY	199-41-6399.50-750-599009	C	Job Fair	44.00
085466	03-25-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-599000	C	ICE CREAM	215.46
					240-35-6341.02-999-599000		ICE CREAM	211.86
					240-35-6341.02-999-599000		ICE CREAM	211.86
							Check 085466 Total:	639.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085467	03-25-2015		91503	BORDENS DAIRY	240-35-6341.04-999-599000	C	MILK	550.88
					240-35-6341.04-999-599000		MILK	734.50
					240-35-6341.04-999-599000		MILK	339.01
					240-35-6341.04-999-599000		MILK	565.02
					240-35-6341.04-999-599000		MILK	635.63
					240-35-6341.04-999-599000		MILK	367.26
					240-35-6341.04-999-599000		MILK	409.63
					240-35-6341.04-999-599000		MILK	692.14
					240-35-6341.04-999-599000		MILK	452.01
					240-35-6341.04-999-599000		MILK	565.01
					240-35-6341.04-999-599000		MILK	692.13
					240-35-6341.04-999-599000		MILK	310.76
					Check 085467 Total:			
085468	03-25-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085469	03-25-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.02-999-599000	C	PRODUCE	302.54
					240-35-6341.02-999-599000		PRODUCE	325.90
					240-35-6341.02-999-599000		PRODUCE	396.27
					240-35-6341.02-999-599000		PRODUCE	423.80
					240-35-6341.02-999-599000		PRODUCE	877.67
					240-35-6341.02-999-599000		PRODUCE	589.95
					240-35-6341.04-999-599000		PRODUCE	57.47
					240-35-6341.04-999-599000		PRODUCE	59.57
					240-35-6341.04-999-599000		PRODUCE	394.67
					240-35-6341.04-999-599000		PRODUCE	665.65
					240-35-6341.04-999-599000		PRODUCE	877.78
Check 085469 Total:							4,971.27	
085470	03-25-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
085471	03-25-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	160.00
085472	03-25-2015		95713	CHICK-FIL-A STAFFORD	199-11-6499.00-001-511019	C	PAYMENT ON INVOICE	640.92
					199-11-6499.00-041-511004		PAYMENT ON INVOICE	640.93
Check 085472 Total:							1,281.85	
085473	03-25-2015		97122	LESLIE N CLAUNCH	199-52-6219.00-999-599009	C	OPEN P.O.- SECURITY	80.00
085474	03-25-2015		97158	CLAY EWELL EDU	865-36-6499.10-001-500000	C	REGISTRATION	200.00
					865-36-6499.10-001-500000		REGISTRATION	40.00
Check 085474 Total:							240.00	
085475	03-25-2015		94620	SEAN DOWIAK	199-36-6412.00-001-599019	C	STUDENT MEALS	376.00
085476	03-25-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
085477	03-25-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.04-999-599000	C	GROCERY	5,323.71
					240-35-6341.04-999-599000		GROCERY	7,005.12
					240-35-6341.04-999-599000		GROCERY	7,668.82
					240-35-6341.04-999-599000		GROCERY	7,855.01
					240-35-6341.04-999-599000		GROCERY	466.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-599000		GROCERY	6,944.83
					240-35-6341.04-999-599000		GROCERY	5,787.25
					240-35-6342.04-999-599000		PAPER/CHEMICAL	610.73
					240-35-6342.04-999-599000		PAPER/CHEMICAL	839.48
					240-35-6342.04-999-599000		PAPER/CHEMICAL	203.71
					240-35-6342.04-999-599000		PAPER/CHEMICAL	578.81
					240-35-6342.04-999-599000		PAPER/CHEMICAL	730.65
					240-35-6342.04-999-599000		PAPER/CHEMICAL	705.37
					240-35-6342.04-999-599000		PAPER/CHEMICAL	417.83
							Check 085477 Total:	45,138.10
085478	03-25-2015		97614	HOLLIE M. SHANKLIN	199-52-6299.00-999-599009	C	Security	240.00
085479	03-25-2015		94586	HOME DEPOT	199-36-6399.87-001-591003	C	softball rake	44.97
085480	03-25-2015		97751	HONIGS WHISTLE STOP	199-11-6498.00-101-511009	C	Whistles	240.45
085481	03-25-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	Background Checks	79.80
085482	03-25-2015		97121	JIREH SUPPLIES INC	199-52-6399.00-001-599019	C	MS SOUND SYSTEM	1,692.00
085483	03-25-2015		93683	KURZ & CO.	240-35-6341.02-999-599000	C	BREAD	25.90
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.04-999-599000		BREAD	147.60
					240-35-6341.04-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	110.70
					240-35-6341.04-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	157.95
					240-35-6341.04-999-599000		BREAD	36.90
					240-35-6341.04-999-599000		BREAD	171.51
					240-35-6341.04-999-599000		BREAD	29.52
					240-35-6341.04-999-599000		BREAD	125.53
					240-35-6341.04-999-599000		BREAD	44.28
					240-35-6341.04-999-599000		BREAD	110.77
					240-35-6341.04-999-599000		BREAD	36.90
							Check 085483 Total:	1,134.16
085484	03-25-2015		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-599009	C	Custom Flag	151.00
085485	03-25-2015		95075	LANGUAGE USA, INC.	199-41-6439.00-702-599018	C	election ballot translation	45.00
085486	03-25-2015		97848	LAQUINTA INNS & SUITES	199-11-6412.72-001-522019	C	HOTEL	324.69
085487	03-25-2015		97895	LEGAL DIGEST	199-23-6411.01-102-511010	C	Education Law Conference	220.00
085488	03-25-2015		97889	LEVIN, JASON	199-36-6299.33-001-599019	C	HS Band Clinician	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085489	03-25-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	160.00
085490	03-25-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	STUDENT MEALS	93.00
085491	03-25-2015		97866	MCPHERSON, DIANNE	265-11-6299.00-041-511000	C	FOCUS YOUTH PROGRAM	800.00
085492	03-25-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 085492 Total:	325.24
085493	03-25-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
085494	03-25-2015		91692	NEW CITY SCREEN	865-36-6499.37-001-500000	C	PAYMENT ON INVOICE	1,074.50
085495	03-25-2015		97865	ORUM, VALERIE	199-23-6299.00-102-511000	C	CONTRACTED SERVICES	5,225.00
085496	03-25-2015		95806	PAMELA PRINTING	199-11-6399.00-041-511004	C	PAYMENT ON INVOICE	40.00
085497	03-25-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
085498	03-25-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085499	03-25-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	288.00
085500	03-25-2015		97708	Dr. Carlos Ramirez	199-41-6399.00-750-599007	C	Software	36.70
085501	03-25-2015		50398	REGION IV ESC -	255-21-6399.00-999-511007	C	Job Fair Invitations	53.71
085502	03-25-2015		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Purchase Shipping &	110.00
085503	03-25-2015		97476	SOUTHWASTE DISPOSAL	199-51-6299.00-999-599012	C	Jet Main Lines in Man Hole	1,000.00
085504	03-25-2015		61396	FERNANDO STENNETT	199-52-6299.00-999-599009	C	Security	128.00
085505	03-25-2015		96137	LISA STILES	199-36-6299.33-001-599019	C	JH Band Clinician	200.00
085506	03-25-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	288.00
085507	03-25-2015		93678	ICED D'LITES	240-35-6341.04-999-599000	C	SLUSH MIX	328.00
085508*	03-25-2015		95421	TEXAS ASSOCIATION OF	199-41-6399.50-750-599009	C	PO Created by Req: 022473	75.00
					199-41-6399.50-750-599009	D	DUPLICATE PAYMENT	-75.00
							Check 085508 Total:	.00
085509	03-25-2015		92224	TEXAS BANDMASTERS	199-13-6411.33-001-511019	C	TBA Convention Registration	250.00
					199-13-6411.33-041-511004		TBA Convention Registration	10.00
							Check 085509 Total:	260.00
085510	03-25-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	128.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085511	03-25-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	240.00
085512	03-25-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085513	03-25-2015		96630	WOODWIND & BRASSWIND	199-11-6399.33-001-511019	C	Instruments for Band	468.00
085514	03-25-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
085515	03-25-2015		94620	SEAN DOWIAK	199-36-6412.00-001-599019	C	STUDENT MEALS	1,270.00
					199-36-6412.00-041-599004		STUDENT MEALS	77.00
							Check 085515 Total:	1,347.00
085516	03-25-2015		97931	EMBASSY SUITES DALLAS-	199-36-6411.91-001-591003	C	hotel for Coach Counter	246.24
085518	03-27-2015		97457	A/W MECHANICAL	199-51-6299.00-999-599012	C	Repair 2 York Chillers	6,200.00
085519	03-27-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	79.75
							Check 085519 Total:	104.00
085520	03-27-2015		02650	AMC MUSIC	199-11-6399.10-001-511019	C	OPEN PO	17.84
					199-11-6399.10-001-511019		OPEN PO	16.55
					199-11-6399.10-001-511019		OPEN PO	334.16
							Check 085520 Total:	368.55
085521	03-27-2015		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	750.00
085522	03-27-2015		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	625.00
					199-13-6299.00-999-599001		Consultant Services	20.00
							Check 085522 Total:	645.00
085523	03-27-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	344.90
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	1,110.50
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	2,415.55
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	200.46
							Check 085523 Total:	4,071.41
085524	03-27-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	1,553.09
					199-51-6258.00-999-599009		Gas bill	21.96
							Check 085524 Total:	1,575.05
085525	03-27-2015		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	379.80
085526	03-27-2015		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	52.64
085527	03-27-2015		91438	COMCAST	199-53-6219.00-999-599015	C	cable services	6.02
085528	03-27-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	83.94
					199-51-6319.00-999-599012		Building Supplies	46.83
					199-51-6319.00-999-599012		Building Supplies	57.01
					199-51-6319.00-999-599012		Building Supplies	27.00
					199-51-6319.00-999-599012		Building Supplies	177.34
					199-51-6319.00-999-599012		Building Supplies	19.79
					199-51-6319.00-999-599012		Building Supplies	106.17
							Check 085528 Total:	518.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085529	03-27-2015		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	1,125.00
085530	03-27-2015		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	241.04
					199-11-6399.00-041-511004		Printer Program	254.42
					199-11-6399.00-101-511011		Printer Program	99.10
					199-11-6399.00-102-511010		Printer Program	210.12
					199-11-6399.00-103-511005		Printer Program	165.64
					199-41-6399.00-750-599009		Printer Program	22.20
					199-41-6399.00-999-599009		Printer Program	804.90
					199-53-6399.00-999-599015		Printer Program	22.18
					240-35-6399.00-999-599000		Printer Program	44.35
							Check 085530 Total:	1,863.95
085531	03-27-2015		16730	DEALERS ELECTRIC	199-51-6316.00-999-599012	C	Maint Electrical Supplies	181.19
085532	03-27-2015		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer Contracted	175.00
					224-11-6299.00-041-523000		In Home Trainer Contracted	33.33
					224-11-6299.00-041-523000		In Home Trainer Contracted	33.34
					224-11-6299.00-102-523000		In Home Trainer Contracted	175.00
					224-11-6299.00-102-523000		In Home Trainer Contracted	33.33
					224-11-6299.00-102-523000		In Home Trainer Contracted	33.34
					224-11-6299.00-103-523000		In Home Trainer Contracted	175.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	33.34
					224-11-6299.00-103-523000		In Home Trainer Contracted	33.32
							Check 085532 Total:	725.00
085533	03-27-2015		97868	DISPLAY STANDS 4 YOU	199-11-6399.74-041-522004	C	CLASSROOM SUPPLIES	408.44
085534	03-27-2015		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	875.00
085535	03-27-2015		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
085536	03-27-2015		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-599009	C	Job Fair Ad	180.00
085537	03-27-2015		93960	KATHRYN J. GARZA	224-11-6299.00-041-523000	C	Bilingual Diagnostician	700.00
					224-11-6299.00-102-523000		Bilingual Diagnostician	700.00
					224-11-6299.00-103-523000		Bilingual Diagnostician	700.00
							Check 085537 Total:	2,100.00
085538	03-27-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	131.44
					199-51-6316.00-999-599012		Purchase Maintenance	91.44
					199-51-6316.00-999-599012		Purchase Maintenance	124.70
							Check 085538 Total:	347.58
085539	03-27-2015		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	750.00
085540	03-27-2015		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Purchase Kitchen equipment	108.48
085541	03-27-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	128.31
					199-51-6316.00-999-599012		Purchase Supplies for All	92.10
					199-51-6316.00-999-599012		Purchase Supplies for All	400.44
							Check 085541 Total:	620.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085542	03-27-2015		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	15.06
085543	03-27-2015		95017	IRLEN INSTITUTE	225-11-6399.00-950-523006	C	Colored Overlays	424.95
085544	03-27-2015		94997	KRISTAL JACKSON	199-31-6299.00-102-511000	C	PO Created by Req: 022264	1,000.00
085545	03-27-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	Background Checks	23.75
085546	03-27-2015		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-599012	C	Purch Fertilizer, Sprinklers	45.15
					199-51-6317.00-999-599012		Purch Fertilizer, Sprinklers	53.95
							Check 085546 Total:	99.10
085547	03-27-2015		94357	JOHNSTONE SUPPLY	240-35-6639.00-999-599000	C	COMPRESSOR	194.00
085548	03-27-2015		16484	MAC GILL DISCOUNT	199-33-6399.00-101-511011	C	Clinic Supply	124.68
085549	03-27-2015		97898	MARTINEZ-BENITEZ,	199-36-6299.33-001-599019	C	HS Clinician	100.00
085550	03-27-2015		96725	DANNY MCDONALD	240-35-6411.00-999-599000	C	MILEAGE	25.96
085551	03-27-2015		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-599009	C	PHONE SYSTEM-OPEN P.O.	672.76
085552	03-27-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
							Check 085552 Total:	296.76
085553	03-27-2015		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
085554	03-27-2015		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	MS HS SUPPLIES	89.15
					199-11-6399.00-001-511019		MS HS SUPPLIES	309.56
					199-11-6399.00-001-511019		MS HS SUPPLIES	27.99
					199-11-6399.00-041-511004		MS HS SUPPLIES	44.56
					199-11-6399.00-041-511004		MS HS SUPPLIES	154.77
					199-11-6399.00-041-511004		MS HS SUPPLIES	14.00
					199-11-6399.72-001-522019		CLASSROOM SUPPLIES	31.50
	03-27-2015	7582183430	44624	OFFICE DEPOT	199-36-6399.00-001-591003	M	ITEM RETURNED	-24.99
	03-27-2015		44624	OFFICE DEPOT	199-41-6399.00-701-599001	C	Supt Office Supplies	117.24
					199-41-6399.00-701-599001		Supt Office Supplies	6.39
					199-41-6399.00-701-599001		Supt Office Supplies	20.29
					199-41-6399.00-701-599001		Supt Office Supplies	5.19
					199-41-6399.00-750-599009		INK FOR PRINTER	376.73
							Check 085554 Total:	1,172.38
085555	03-27-2015		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-599013	C	Purchase vehicle supplies, par	155.94
085556	03-27-2015		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	1,250.00
085557	03-27-2015		97704	Amelia Perez	199-13-6299.00-999-599001	C	Counseling Services	1,335.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085558	03-27-2015		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
085559	03-27-2015		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-599009	C	Postage Meter Lease	1,350.00
085560	03-27-2015		97732	PLUMBMASTER, INC	199-51-6319.00-999-599012	C	OPEN P.O. PLUMBING	758.31
085561	03-27-2015		95622	PRIME SYSTEMS	199-53-6249.00-999-599015	C	LAPTOP REPAIR	255.00
					199-53-6249.00-999-599015		Labor, Palm Rest, Chassis	255.00
					199-53-6399.00-999-599015		PO Created by Req: 022357	44.00
							Check 085561 Total:	554.00
085562	03-27-2015		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-511011	C	Clinic Supplies	303.63
085563	03-27-2015		97305	SNA	240-35-6219.99-999-599000	C	SNA REGISTRATION	820.00
085564	03-27-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	11.17
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	6.49
							Check 085564 Total:	17.66
085565	03-27-2015		92628	STAPLES BUSINESS	199-11-6399.00-103-511005	C	Supplies second semester	5.59
					199-11-6399.00-103-511005		Supplies second semester	28.69
					199-11-6399.00-103-511005		Supplies second semester	309.02
					199-21-6399.00-999-511008		supplies	234.68
					199-21-6399.00-999-511008		supplies	64.99
					199-41-6399.00-701-599001		office supplies	567.51
					199-41-6399.00-701-599001		office supplies	19.18
					199-51-6399.00-999-599012		Office Supplies	42.35
					199-51-6399.00-999-599012		Office Supplies	270.05
							Check 085565 Total:	1,542.06
085566	03-27-2015		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
085567	03-27-2015		91731	TASB - POLICY SERVICE	199-41-6439.00-702-599018	C	School Board Candidate Books	50.95
085568	03-27-2015		97682	TEXAS AIR SYSTEMS LLC	199-51-6319.00-999-599012	C	Purchase Belts-Repair A/C	512.00
085569	03-27-2015		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	2,250.00
085570	03-27-2015		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-599013	C	Rebuild Starters & Alternators	295.00
085571	03-27-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	81.37
					199-36-6412.90-001-591003		Open PO for meals	80.32
							Check 085571 Total:	161.69
085572	03-27-2015		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-511009	C	Instruments for Band	3,449.00
085573	03-27-2015		95860	XL PARTS	461-11-6399.00-001-511078	C	OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	3.58
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	393.47
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	356.28
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	70.12
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	58.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	44.96
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	5.30
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	67.68
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	59.49
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	36.14
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	1.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	42.79
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	171.01
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	8.41
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	317.70
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	80.62
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	90.05
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	99.67
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	99.67
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	65.18
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	41.34
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	44.23
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	122.37
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	76.87
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	31.88
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	108.36
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	18.08
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	73.12
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	7.04
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	30.68
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	51.51
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	23.42
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	157.74
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	69.59
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	205.10
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	93.93
	03-27-2015	0017FV2363	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEM RETURNED	-157.74
	03-27-2015	0017FV2189	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEM RETURNED	-415.70
	03-27-2015	0017FV0651	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEM RETURNED	-112.42
							Check 085573 Total:	2,545.96
085574	03-27-2015		75900	ETTIENNE ZAK	199-41-6419.04-702-599065	C	NSBA Reimbursements	223.62
					199-41-6499.00-702-599018		NSBA Reimbursements	39.22
							Check 085574 Total:	262.84
085575	03-31-2015		96600	EMMANUEL T AKILE	199-36-6216.85-001-591003	C	soccer official	115.40
085576	03-31-2015		95089	RAFAEL ANTONIO AMAYA	199-36-6216.85-001-591003	C	soccer official	115.40
085577	03-31-2015		96587	RUKS BAZUNU	199-36-6216.84-001-591003	C	soccer official	42.70
					199-36-6216.85-001-591003		soccer official	57.70
							Check 085577 Total:	100.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085578	03-31-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.03-999-599000	C	ICE CREAM	139.41
	03-31-2015	2703055519	08104	BLUE BELL CREAMERIES,	240-35-6341.03-999-599000	M	RETURN	-3.61
Check 085578 Total:								135.80
085579	03-31-2015		91503	BORDENS DAIRY	240-35-6341.02-999-599000	C	MILK	762.76
					240-35-6341.02-999-599000		MILK	423.76
					240-35-6341.02-999-599000		MILK	776.89
					240-35-6341.02-999-599000		MILK	847.51
					240-35-6341.02-999-599000		MILK	847.51
					240-35-6341.02-999-599000		MILK	565.01
					240-35-6341.02-999-599000		MILK	847.51
					240-35-6341.02-999-599000		MILK	536.75
					240-35-6341.02-999-599000		MILK	367.25
					240-35-6341.02-999-599000		MILK	466.13
					240-35-6341.02-999-599000		MILK	169.52
					240-35-6341.03-999-599000		MILK	508.50
					240-35-6341.03-999-599000		MILK	452.01
					240-35-6341.03-999-599000		MILK	296.63
					240-35-6341.03-999-599000		MILK	282.50
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	197.75
					240-35-6341.03-999-599000		MILK	508.51
					240-35-6341.03-999-599000		MILK	141.26
					240-35-6341.03-999-599000		MILK	254.26
Check 085579 Total:								10,692.77
085580	03-31-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085581	03-31-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.03-999-599000	C	PRODUCE	240.82
					240-35-6341.03-999-599000		PRODUCE	210.96
					240-35-6341.03-999-599000		PRODUCE	551.09
					240-35-6341.03-999-599000		PRODUCE	261.27
Check 085581 Total:								1,264.14
085582	03-31-2015		95842	NANCY L CARSON	224-11-6299.00-101-523000	C	Visual Impairment Services	474.58
					224-11-6299.00-102-523000		Visual Impairment Services	474.58
					224-11-6299.00-103-523000		Visual Impairment Services	474.59
Check 085582 Total:								1,423.75
085583	03-31-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
085584	03-31-2015		97942	CHICK-FIL-A	199-11-6411.33-041-511004	C	Feed Students at UIL	102.42
					199-36-6412.33-001-599019		Feed Students at UIL	1,615.96
Check 085584 Total:								1,718.38
085585	03-31-2015		97397	DAVID N EDWARDS	199-36-6216.87-001-591003	C	softball official	365.12
085586	03-31-2015		21244	FEDEX	199-41-6396.00-750-599009	C	PO Created by Req: 021491	55.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085587	03-31-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	400.00
085588	03-31-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
085589	03-31-2015		97936	GHFCA	199-36-6499.00-001-591003	C	7 on 7 football	300.00
085590	03-31-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-599000	C	GROCERY	4,378.71
					240-35-6341.02-999-599000		GROCERY	4,044.64
					240-35-6341.02-999-599000		GROCERY	3,931.90
					240-35-6341.02-999-599000		GROCERY	4,207.98
					240-35-6341.02-999-599000		GROCERY	3,917.71
					240-35-6341.03-999-599000		GROCERY	2,800.67
					240-35-6341.03-999-599000		GROCERY	3,972.39
					240-35-6341.03-999-599000		GROCERY	3,779.05
					240-35-6341.03-999-599000		GROCERY	3,015.83
					240-35-6341.03-999-599000		GROCERY	3,165.06
					240-35-6342.02-999-599000		PAPER/CHEMICAL	322.13
					240-35-6342.02-999-599000		PAPER/CHEMICAL	1,035.57
					240-35-6342.02-999-599000		PAPER/CHEMICAL	412.98
					240-35-6342.02-999-599000		PAPER/CHEMICAL	624.99
					240-35-6342.02-999-599000		PAPER/CHEMICAL	624.29
					240-35-6342.02-999-599000		COMMODITY DELIVERY	56.80
					240-35-6342.02-999-599000		COMMODITY DELIVERY	179.85
					240-35-6342.03-999-599000		PAPER/CHEMICAL	132.42
					240-35-6342.03-999-599000		PAPER/CHEMICAL	270.11
					240-35-6342.03-999-599000		PAPER/CHEMICAL	524.98
					240-35-6342.03-999-599000		PAPER/CHEMICAL	341.88
Check 085590 Total:								41,739.94
085591	03-31-2015		28802	HCDE - BUSINESS	199-13-6239.00-999-511006	C	Workshop	100.00
085592	03-31-2015		97317	WESLEY H HENDERSON JR	199-36-6216.94-001-591003	C	basketball official	110.00
085593	03-31-2015		97891	HOWELL, RODNEY	199-36-6216.87-001-591003	C	softball official	371.32
085594	03-31-2015		96553	JROTC ACTIVITY ACCOUNT-	199-11-6499.70-001-511019	C	REGISTRATION	300.00
150230	03-10-2015		00056	FIRST INVESTORS	863-00-2159.00-073-500000	D	MAR WIRE TAX SHEL.	75.00
	03-10-2015		14521	AMERICO FINANCIAL LIFE	863-00-2159.00-030-500000	D	MAR WIRE TAX SHEL.	70.00
	03-10-2015		42985	NEW YORK LIFE	863-00-2159.00-091-500000	D	MAR WIRE TAX SHEL.	100.00
	03-10-2015		58166	LIFE INSURANCE CO. OF	863-00-2159.00-066-500000	D	MAR WIRE TAX SHEL.	350.00
	03-10-2015		61753	OPPENHEIMER FUND	863-00-2159.00-075-500000	D	MAR WIRE TAX SHEL.	125.00
	03-10-2015		70485	AMERICAN UNITED LIFE	863-00-2159.00-044-500000	D	MAR WIRE TAX SHEL.	50.00
	03-10-2015		71812	GREAT AMERICAN PLAN	863-00-2159.00-041-500000	D	MAR WIRE TAX SHEL.	269.00
	03-10-2015		91481	AXA EQUITABLE	863-00-2159.00-105-500000	D	MAR WIRE TAX SHEL.	25.00
	03-10-2015		93668	AIG VALIC	863-00-2159.00-083-500000	D	MAR WIRE ROTH ANNUITY	325.00
	03-10-2015		94515	JEM RESOURCE PARTNERS	863-00-2159.00-012-500000	D	MAR WIRE TAX SHEL.	10,364.00
					863-00-2159.00-018-500000		MAR WIRE ROTH ANNUITY	892.00
Check 150230 Total:								12,645.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150319	03-10-2015		09150	BRAZOS VALLEY SCHOOLS	863-00-2154.00-004-500000	D	MAR DED CREDIT UNION	13,490.87
150321	03-10-2015		94515	JEM RESOURCE PARTNERS	863-00-2159.00-017-500000	D	MAR DED MISCELLANEOUS	2,786.69
					863-00-2159.00-021-500000		MAR DED DEPENDENT	412.49
							Check 150321 Total:	3,199.18
150322	03-10-2015		94752	UNITED STATES TREASURY	863-00-2159.00-122-500000	D	MAR DED MISCELLANEOUS	100.00
150323	03-10-2015		94515	JEM RESOURCE PARTNERS	863-00-2153.00-010-500000	D	MAR DED HEALTH	871.18
					863-00-2153.00-022-500000		MAR DED LIFE INSURANCE	463.89
					863-00-2153.00-027-500000		MAR DED LIFE INSURANCE	283.77
					863-00-2153.00-029-500000		MAR DED LIFE INSURANCE	928.85
					863-00-2153.00-031-500000		MAR DED LIFE INSURANCE	152.68
					863-00-2153.00-032-500000		MAR DED LIFE INSURANCE	52.20
					863-00-2153.00-033-500000		MAR DED HEALTH	901.20
					863-00-2159.00-008-500000		MAR DED MISCELLANEOUS	3,517.35
					863-00-2159.00-034-500000		MAR DED MISCELLANEOUS	174.00
					863-00-2159.00-036-500000		MAR DED MISCELLANEOUS	124.57
					863-00-2159.00-056-500000		MAR DED MISCELLANEOUS	223.10
							Check 150323 Total:	7,692.79
150331	03-25-2015		09150	BRAZOS VALLEY SCHOOLS	863-00-2154.00-004-500000	D	MAR DED CREDIT UNION	13,412.87
150333	03-25-2015		00056	FIRST INVESTORS	863-00-2159.00-073-500000	D	MAR WIRE TAX SHEL.	75.00
	03-25-2015		14521	AMERICO FINANCIAL LIFE	863-00-2159.00-030-500000	D	MAR WIRE TAX SHEL.	70.00
	03-25-2015		42985	NEW YORK LIFE	863-00-2159.00-091-500000	D	MAR WIRE TAX SHEL.	100.00
	03-25-2015		58166	LIFE INSURANCE CO. OF	863-00-2159.00-066-500000	D	MAR WIRE TAX SHEL.	350.00
	03-25-2015		61753	OPPENHEIMER FUND	863-00-2159.00-075-500000	D	MAR WIRE TAX SHEL.	125.00
	03-25-2015		70485	AMERICAN UNITED LIFE	863-00-2159.00-044-500000	D	MAR WIRE TAX SHEL.	50.00
	03-25-2015		71812	GREAT AMERICAN PLAN	863-00-2159.00-041-500000	D	MAR WIRE TAX SHEL.	269.00
	03-25-2015		91481	AXA EQUITABLE	863-00-2159.00-105-500000	D	MAR WIRE TAX SHEL.	25.00
	03-25-2015		93668	AIG VALIC	863-00-2159.00-083-500000	D	MAR WIRE ROTH ANNUITY	325.00
	03-25-2015		94515	JEM RESOURCE PARTNERS	863-00-2159.00-012-500000	D	MAR WIRE TAX SHEL.	10,364.00
					863-00-2159.00-018-500000		MAR WIRE ROTH ANNUITY	740.00
							Check 150333 Total:	12,493.00
150334	03-25-2015		00668	TRIDOCs L.P.	863-00-2159.00-080-500000	D	MAR DED INCOME	800.00
150335	03-25-2015		00036	ATPE	863-00-2159.00-006-500000	D	MAR DED TSTA DUES	557.29
150336	03-25-2015		93220	HOUSTON CHRONICLE	863-00-2159.00-096-500000	D	MAR DED MISCELLANEOUS	140.00
150337	03-25-2015		93921	COMMUNITY HEALTH	863-00-2159.00-200-500000	D	MAR DED INCOME	85.00
150338	03-25-2015		00032	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	MAR DED LIFE INSURANCE	25.40
150339	03-25-2015		94983	GENWORTH LIFE	863-00-2153.00-009-500000	D	MAR DED LIFE INSURANCE	68.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150340	03-25-2015		31629	HORACE MANN INSURANCE	863-00-2159.00-062-500000	D	MAR DED TAX SHEL.	429.40
150341	03-25-2015		94752	UNITED STATES TREASURY	863-00-2159.00-122-500000	D	MAR DED MISCELLANEOUS	100.00
150342	03-25-2015		95762	METLIFE - GROUP	863-00-2153.00-007-500000	D	MAR DED HEALTH	1,943.56
150343	03-25-2015		46550	DAVID G. PEAKE, TRUSTEE	863-00-2159.00-014-500000	D	MAR DED MISCELLANEOUS	1,356.00
150344	03-25-2015		94153	SMSD EDUCATION	863-00-2159.00-201-500000	D	MAR DED INCOME	48.00
					863-00-2159.00-202-500000		MAR DED INCOME	23.00
					863-00-2159.00-206-500000		MAR DED INCOME	8.00
							Check 150344 Total:	79.00
150345	03-25-2015		63946	TASSP	863-00-2159.00-132-500000	D	MAR DED INCOME	49.10
150346	03-25-2015		94515	JEM RESOURCE PARTNERS	863-00-2159.00-057-500000	D	MAR DED 457 DEFERRED	1,417.60
150347	03-25-2015		69007	TEXAS FEDERATION OF	863-00-2153.00-013-500000	D	MAR DED LIFE INSURANCE	502.64
150348	03-25-2015		69156	TEXAS GUARANTEED	863-00-2159.00-082-500000	D	MAR DED INCOME	1,011.22
150349	03-25-2015		92967	TEXAS TEACHERS	863-00-2159.00-089-500000	D	MAR DED INCOME	5,608.08
150350	03-25-2015		96625	TIVA	863-00-2159.00-131-500000	D	MAR DED INCOME	14.60
150351	03-25-2015		69006	TSTA	863-00-2159.00-005-500000	D	MAR DED TSTA DUES	131.62
150352	03-25-2015		91843	U.S. DEPARTMENT OF	863-00-2159.00-071-500000	D	MAR DED MISCELLANEOUS	974.44
150353	03-25-2015		94823	UNITED CONCORDIA	863-00-2153.00-141-500000	D	MAR DED HEALTH	7,607.20
150354	03-25-2015		94515	JEM RESOURCE PARTNERS	863-00-2159.00-026-500000	D	MAR DED TAX SHEL.	2,395.86
150355	03-25-2015		94515	JEM RESOURCE PARTNERS	863-00-2159.00-017-500000	D	MAR DED MISCELLANEOUS	2,786.69
					863-00-2159.00-021-500000		MAR DED DEPENDENT	412.49
							Check 150355 Total:	3,199.18
150356	03-25-2015		94515	JEM RESOURCE PARTNERS	863-00-2153.00-010-500000	D	MAR DED HEALTH	871.18
					863-00-2153.00-022-500000		MAR DED LIFE INSURANCE	463.89
					863-00-2153.00-027-500000		MAR DED LIFE INSURANCE	287.97
					863-00-2153.00-029-500000		MAR DED LIFE INSURANCE	928.85
					863-00-2153.00-031-500000		MAR DED LIFE INSURANCE	152.68
					863-00-2153.00-032-500000		MAR DED LIFE INSURANCE	52.20
					863-00-2153.00-033-500000		MAR DED HEALTH	898.44
					863-00-2159.00-008-500000		MAR DED MISCELLANEOUS	3,584.19
					863-00-2159.00-034-500000		MAR DED MISCELLANEOUS	174.00
					863-00-2159.00-036-500000		MAR DED MISCELLANEOUS	124.57
					863-00-2159.00-056-500000		MAR DED MISCELLANEOUS	223.10
							Check 150356 Total:	7,761.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085595	04-02-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	79.75
							Check 085595 Total:	104.00
085596	04-02-2015		97885	BEARCOM WIRELESS	199-51-6399.00-999-599012	C	Replace radio charger for H/S	26.96
085597	04-02-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	118.17
085598	04-02-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	92.88
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	88.00
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	132.00
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	1,572.00
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	176.00
							Check 085598 Total:	2,060.88
085599	04-02-2015		09822	ALYWIN L. BURGESS	199-00-5752.01-000-500000	C		80.00
085600	04-02-2015		97939	CARNEGIE VANGUARD	199-36-6499.00-001-599019	C	PAYMENT ON INVOICE	250.00
085601	04-02-2015		97947	ROBERT CARROLL	199-00-5752.01-000-500000	C		219.59
085602	04-02-2015		96119	COMMERCE BANK	193-11-6399.00-999-511000	C	CROCHET & SEWING	193.70
					199-41-6411.00-701-599001		TABSE Conference	469.20
					199-41-6411.00-701-599001		Fort Bend County Day Hotel	152.57
					199-41-6411.00-701-599001		Fort Bend County Day Parking	32.70
					199-41-6411.00-701-599001		Fort Bend County Day Hotel	333.45
					199-41-6411.00-750-599009		TASBO parking	57.50
					199-41-6411.00-750-599009		TASBO HOTEL	663.78
					199-41-6411.00-750-599009		HOTEL & PARKING	403.77
					199-41-6411.40-701-599001		2015 TSPRA Conf. Hotel	241.44
					199-41-6419.01-702-599065		TX Legislators	216.56
					199-41-6419.01-702-599065		NSBA Conference Hotel	813.09
					199-41-6419.01-702-599092		NSBA Conf. Hotel-Caldwell	1,051.25
					199-41-6498.00-701-599001		HS Student's Lunch Food	74.78
					199-41-6499.00-702-599018		Lunch Meeting w/Board	37.37
					199-41-6499.00-750-599009		FINANCE CHARGE	41.75
					199-41-6499.00-999-599009		Breakfast Robotics Training	11.98
					199-41-6499.00-999-599009		Breakfast Robotics Training	9.99
							Check 085602 Total:	4,804.88
085603	04-02-2015		95101	DWAYNE COOPER	199-36-6216.97-001-591003	C	baseball official	153.04
085604	04-02-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	10.28
					199-51-6319.00-999-599012		Building Supplies	348.11
					199-51-6319.00-999-599012		Building Supplies	32.88
							Check 085604 Total:	391.27
085605	04-02-2015		97944	MACKEY DARIUS	199-00-5752.01-000-500000	C	2/27 BASKETBALL	106.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085606	04-02-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	231.50
					199-51-6219.02-999-599012		Fiire Alarm Inspection	175.00
					199-51-6219.02-999-599012		Fiire Alarm Inspection	601.00
					199-51-6219.02-999-599012		Fiire Alarm Inspection	338.00
					199-51-6219.02-999-599012		Fiire Alarm Inspection	450.00
							Check 085606 Total:	1,795.50
085607	04-02-2015		94016	FOSTER HIGH SCHOOL	199-00-5752.01-000-500000	C	BASKET BALL PLAYOFF	398.70
085608	04-02-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	211.14
					199-51-6316.00-999-599012		Purchase Maintenance	70.38
							Check 085608 Total:	281.52
085609	04-02-2015		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Replace Ice Machine - Comp	3,791.30
					199-51-6316.00-999-599012		Purchase Kitchen equipment	62.73
					240-35-6399.00-999-599000		ELEMENT FOR	258.31
					240-35-6639.00-999-599000		GARBAGE DISPOSAL	1,837.49
							Check 085609 Total:	5,949.83
085610	04-02-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	352.36
085611	04-02-2015		96782	HUFFMAN ISD	199-36-6499.95-001-591003	C	track entry fee	100.00
					199-36-6499.96-001-591003		track entry fee	100.00
							Check 085611 Total:	200.00
085612	04-02-2015		97170	TYLER JACKSON	199-00-5752.01-000-500000	C	2/27 BAKSETBALL PLAYOFF	77.00
085613	04-02-2015		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-599012	C	Purch Fertilizer, Sprinklers	215.25
085614	04-02-2015		93683	KURZ & CO.	240-35-6341.02-999-599000	C	BREAD	44.35
					240-35-6341.03-999-599000		BREAD	101.19
					240-35-6341.03-999-599000		BREAD	92.25
					240-35-6341.03-999-599000		BREAD	11.34
					240-35-6341.03-999-599000		BREAD	73.80
					240-35-6341.03-999-599000		BREAD	73.80
					240-35-6341.03-999-599000		BREAD	73.80
					240-35-6341.03-999-599000		BREAD	18.90
					240-35-6341.03-999-599000		BREAD	47.97
					240-35-6341.03-999-599000		BREAD	92.25
					240-35-6341.03-999-599000		BREAD	92.25
							Check 085614 Total:	721.90
085615	04-02-2015		97626	LEGO EDUCATION	499-11-6399.00-999-511001	C	PO Created by Req: 022075	6,077.35
085616	04-02-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	REIMB FOR STUDENT	76.77
085617	04-02-2015		16484	MAC GILL DISCOUNT	199-33-6399.00-102-511010	C	Charts for nurse	73.28
085618	04-02-2015		93138	ALVIN ISD-MANVEL HIGH	199-00-5752.01-000-500000	C	3/9 BSKTBALL PLAYOFFS	674.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085619	04-02-2015		97943	MARSHALL HIGH SCHOOL	199-00-5752.01-000-500000	C	BASKETBALL PLAYOFF	398.70
085620	04-02-2015		93260	DERROL MCINTYRE	199-00-5752.01-000-500000	C	2/24 BSKTBALL OFFICIAL	80.00
085621	04-02-2015		97866	MCPHERSON, DIANNE	265-11-6299.00-041-511000	C	FOCUS YOUTH PROGRAM	600.00
085622	04-02-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	300.00
					199-41-6299.00-750-599009		Consultant	240.00
							Check 085622 Total:	540.00
085623	04-02-2015		41618	MOODY GARDENS	865-36-6499.37-001-500000	C	RENTAL & MEALS	100.00
085624	04-02-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
085625	04-02-2015		97948	NANCY DALTON	240-00-5751.00-102-500000	C	CAFETERIA REFUND	11.30
					240-00-5751.00-102-500000		CAFETERIA REFUND	11.70
							Check 085625 Total:	23.00
085626	04-02-2015		97374	ORIGINAL IMPRESSIONS	461-11-6399.00-101-511030	C	Tshirt for students	2,795.50
					499-11-6399.24-101-511086		Using Grant Money Matthews	206.00
							Check 085626 Total:	3,001.50
085627	04-02-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	Contracted Services for 21st C	1,400.00
085628	04-02-2015		96454	OZARKA DIRECT #215	199-33-6399.00-001-511019	C	PAYMENT ON INVOICE	19.97
085629	04-02-2015		97836	P2MG, LLC	696-81-6629.17-999-599009	C	Drainage Project	49,837.00
085630	04-02-2015		97949	CHRIS PAGE	199-53-6399.00-999-599015	C	REIMB DRY ERASE BOARD	108.99
085631	04-02-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
085632	04-02-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085633	04-02-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	488.00
085634	04-02-2015		97148	PEST MANAGMENT INC	199-51-6219.00-999-599012	C	Pest Control Treatment	3.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	581.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
							Check 085634 Total:	605.00
085635	04-02-2015		97934	PRATT, JAMES	199-36-6216.97-001-591003	C	baseball official	140.18
085636	04-02-2015		91925	LAFONZO C. PRINCE	199-00-5752.01-000-500000	C	2/24 BASKETBALL	80.00
					199-00-5752.01-000-500000		3/3 BASKETBALL PLAYOFFS	77.00
							Check 085636 Total:	157.00
085637	04-02-2015		96431	PSAT/NMSQT	199-31-6339.00-001-511019	C	PSAT TEST FEES	672.00
					199-31-6339.00-999-511009		PSAT TEST FEES	3,066.00
					461-11-6499.00-001-511090		PSAT TEST FEES	448.00
							Check 085637 Total:	4,186.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085638	04-02-2015		49807	MARVA RASBERRY	199-21-6411.00-999-511008	C	reimbursement	20.95
085639	04-02-2015		50398	REGION IV ESC -	199-41-6499.00-999-599009	C	PO Created by Req: 022345	363.00
					199-41-6499.00-999-599009		PO Created by Req: 022355	766.48
					263-21-6239.00-950-525006		ELPS Instructional Bookmark	38.00
							Check 085639 Total:	1,167.48
085640	04-02-2015		96670	RICE WOMEN'S TRACK	199-36-6499.95-001-591003	C	Boys/girls track entry fee	100.00
					199-36-6499.96-001-591003		Boys/girls track entry fee	100.00
							Check 085640 Total:	200.00
085641	04-02-2015		92645	RICOH USA INC	199-11-6264.00-041-523009	C	Copier Overages	7.14
					199-11-6264.00-999-511009		Copier Overages	2,500.93
							Check 085641 Total:	2,508.07
085642	04-02-2015		97126	RICOH AMERICAS	199-36-6264.00-001-591009	C	leASE AND ADDITIONAL	517.19
085643	04-02-2015		97945	RIDGE POINT HIGH	199-00-5752.01-000-500000	C	BASKETBALL PLAYOFF	327.47
085644	04-02-2015		95236	CHERISE ROBERTS	199-41-6499.00-999-599009	C	Reimbursement	38.51
					199-41-6499.00-999-599009		Reimbursement	1.50
					199-41-6499.00-999-599009		Reimbursement	15.53
							Check 085644 Total:	55.54
085645	04-02-2015		52053	SAMS CLUB DIRECT	199-11-6399.68-001-522019	C	OPEN PO FOR CLASS FOOD	876.91
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	101.86
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	70.45
	04-02-2015	0000001625	52053	SAMS CLUB DIRECT	199-11-6499.00-001-511019	M	ITEM RETURNED	-7.34
	04-02-2015		52053	SAMS CLUB DIRECT	199-11-6499.00-041-511004	C	SATURDAY TUTORIALS	131.02
					199-11-6499.ST-001-511019		SATURDAY TUTORIALS	187.25
					199-11-6499.ST-041-511004		SATURDAY TUTORIALS	30.00
					199-11-6499.ST-102-511010		Snacks for Saturday Tutorials	96.11
					199-11-6499.ST-103-511005		Open PO Saturday Tutorials	415.79
					199-13-6399.00-999-511008		supplies	29.98
					199-13-6499.00-001-511019		OPEN PO FOR CAMPUS	34.44
					199-13-6499.00-999-511008		snacks/water	198.12
					199-41-6499.00-701-599001		Superintendent Supplies	56.44
					199-41-6499.00-702-599018		Board Supplies	95.22
					199-41-6499.00-750-599009		OPER LUNCHEON SUPPLIES	391.79
					199-41-6499.00-999-599009		SCCC Breakfast	200.50
					461-11-6399.00-001-511089		SUPPLIES FOR ADULT	221.55
					461-11-6499.00-041-511030		GATORADE	100.16
							Check 085645 Total:	3,230.25
085646	04-02-2015		97946	ANDRE' SARGENT	199-00-5752.01-000-500000	C	2/24 BASKET BALL	95.00
085647	04-02-2015		35300	SCHOOL COMP	199-51-6429.01-999-599009	C	JAN 2015 CLAIMS	9,105.92
					199-51-6429.01-999-599009		2015 Pool Reconciliation	6,870.37
							Check 085647 Total:	15,976.29
085648	04-02-2015		65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	C	Vehicle Gas Purchases	488.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085649	04-02-2015		97937	SILVESTRE, JOSUE	199-36-6216.84-001-591003	C	soccer official	57.70
					199-36-6216.85-001-591003		soccer official	42.70
					Check 085649 Total:			100.40
085650	04-02-2015		97900	SL BASEBALL, LLC	199-51-6269.02-999-599009	C	GRADUATION	5,000.00
085651	04-02-2015		33841	TERRANCE STILLIS	199-00-5752.01-000-500000	C	3/3 BASKETBALL PLAYOFFS	80.00
085652	04-02-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	240.00
085653	04-02-2015		93678	ICED D'LITES	240-35-6341.03-999-599000	C	SLUSH MIX	328.00
085654	04-02-2015		94825	TASBO	199-53-6411.00-999-511009	C	Registration for Class	100.00
085655	04-02-2015		94825	TASBO	199-41-6495.00-750-599009	C	ANNUAL MEMBERSHIP	130.00
085656	04-02-2015		65301	TERRY HIGH SCHOOL	199-00-5752.01-000-500000	C	BASKETBALL PLAYOFFS	327.47
085657	04-02-2015		97882	TESFAY, TEFAMARIAM	199-36-6216.84-001-591003	C	soccer official	42.70
					199-36-6216.85-001-591003		soccer official	42.70
					Check 085657 Total:			85.40
085658	04-02-2015		97892	TRAVIS HIGH SCHOOL	199-00-5752.01-000-500000	C	3/9 BASKETBALL PLAYOFFS	674.11
085659	04-02-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	320.00
085660	04-02-2015		72916	UIL	199-00-5752.01-000-500000	C	BASKETBALL PLAYOFFS	1,373.67
085661	04-02-2015		95081	THOMAS WALKOVIK	199-00-5752.01-000-500000	C	2/24 BASKETBALL	95.00
085662	04-02-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
085663	04-02-2015		95527	SHANNON WESLEY	199-00-5752.01-000-500000	C	3/3 BASKETBALL PLAYOFFS	83.00
085664	04-02-2015		97721	WEST COLUMBIA HIGH	199-00-5752.01-000-500000	C	BASKETBALL PLAYOFFS	915.60
085665	04-02-2015		97791	WHARTON HIGH SCHOOL	199-00-5752.01-000-500000	C	BASKETBALL PLAYOFFS	915.60
085666	04-02-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	99.19
					199-36-6412.90-001-591003		Open PO for meals	207.84
					199-36-6412.90-001-591003		Open PO for meals	169.34
					199-36-6412.90-001-591003		Open PO for meals	85.26
					199-36-6412.90-001-591003		Open PO for meals	89.20
					199-36-6412.90-001-591003		Open PO for meals	74.13
					199-36-6412.90-001-591003		Open PO for meals	164.26
					199-36-6412.90-001-591003		Open PO for meals	159.75
					199-36-6412.90-001-591003		Open PO for meals	205.46
					199-36-6412.90-001-591003		Open PO for meals	8.43
					199-36-6412.90-001-591003		Open PO for meals	8.00
					199-36-6412.90-001-591003		Open PO for meals	133.91
					199-36-6412.90-001-591003		Open PO for meals	21.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 085666 Total:							1,426.03	
085667	04-02-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
085668	04-02-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085669	04-02-2015		97779	WILSON, ADRIAN	199-36-6216.94-001-591003	C	basketball official	110.00
085670	04-02-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	320.00
085671	04-02-2015		97884	ZOOM VIDEO	199-53-6499.00-999-599015	C	HOST EDUCATION PACK	1,793.39
085672	04-08-2015		93483	BALFOUR	199-11-6499.00-001-511009	C	Graduation Supplies	1,888.00
					199-11-6499.00-001-511009		Graduation Supplies	1,912.16
Check 085672 Total:							3,800.16	
085673	04-08-2015		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-599000	C	ICE CREAM	128.64
					240-35-6341.03-999-599000		ICE CREAM	97.50
					240-35-6341.04-999-599000		ICE CREAM	103.59
Check 085673 Total:							329.73	
085674	04-08-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	494.38
					240-35-6341.01-999-599000		MILK	197.76
					240-35-6341.01-999-599000		MILK	480.26
					240-35-6341.01-999-599000		MILK	466.13
					240-35-6341.01-999-599000		MILK	169.51
					240-35-6341.01-999-599000		MILK	211.89
					240-35-6341.02-999-599000		MILK	607.39
					240-35-6341.02-999-599000		MILK	678.01
					240-35-6341.03-999-599000		MILK	395.50
					240-35-6341.03-999-599000		MILK	324.88
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	423.75
					240-35-6341.04-999-599000		MILK	649.75
					240-35-6341.04-999-599000		MILK	748.63
					240-35-6341.04-999-599000		MILK	579.13
					240-35-6341.04-999-599000		MILK	508.50
					240-35-6341.04-999-599000		MILK	367.27
					240-35-6341.04-999-599000		MILK	706.26
					240-35-6341.04-999-599000		MILK	621.51
Check 085674 Total:							9,110.76	
085675	04-08-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085676	04-08-2015		94237	BROOKSIDE EQUIPMENT	199-51-6299.00-999-599012	C	Repair Gator	376.18
085677	04-08-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	425.49
					240-35-6341.01-999-599000		PRODUCE	159.38
					240-35-6341.01-999-599000		PRODUCE	445.19
					240-35-6341.02-999-599000		PRODUCE	146.33
					240-35-6341.02-999-599000		PRODUCE	759.03
					240-35-6341.03-999-599000		PRODUCE	267.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-599000		PRODUCE	14.00
					240-35-6341.03-999-599000		PRODUCE	218.43
					240-35-6341.04-999-599000		PRODUCE	44.40
					240-35-6341.04-999-599000		PRODUCE	818.32
					240-35-6341.04-999-599000		PRODUCE	6.65
					240-35-6341.04-999-599000		PRODUCE	52.88
					240-35-6341.04-999-599000		PRODUCE	521.17
					240-35-6341.04-999-599000		PRODUCE	35.40
							Check 085677 Total:	3,914.03
085678	04-08-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
085679	04-08-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	2,905.00
085680	04-08-2015		95713	CHICK-FIL-A STAFFORD	199-11-6499.00-001-511019	C	PAYMENT ON INVOICE	606.85
085681	04-08-2015		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C		7,712.18
					199-34-6311.00-999-599013			8,840.31
							Check 085681 Total:	16,552.49
085682	04-08-2015		97158	CLAY EWELL EDU	199-11-6412.72-001-522019	C	MEAL TICKETS	56.00
085683	04-08-2015		97610	Contract Paper Group Inc.	199-11-6398.02-001-511019	C	Copy paper	8,319.50
					199-11-6398.02-041-511004		Copy paper	1,188.50
					199-11-6398.02-101-511011		Copy paper	2,852.40
					199-11-6398.02-102-511010		Copy paper	2,139.30
					199-21-6399.00-999-525006		Copy paper	356.55
					199-36-6399.00-001-591003		Copy paper	118.85
					199-41-6399.00-750-599009		Copy paper	1,545.05
					240-35-6399.00-999-599000		Copy paper	594.25
							Check 085683 Total:	17,114.40
085684	04-08-2015		95152	CONTRAX FURNISHINGS	199-11-6399.33-001-511019	C	Band Dolly	2,210.73
085685	04-08-2015		96828	RONALD COUNTER	199-36-6411.91-001-591003	C	clinic meals & registration	100.00
					199-36-6411.91-001-591003		clinic meals & registration	25.37
					199-36-6411.91-001-591003		clinic meals & registration	14.94
					Check 085685 Total:		140.31	
085686	04-08-2015		16701	DESIGN SECURITY	696-81-6629.10-999-599009	C	Cameras & installation	29,078.01
085687	04-08-2015		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	169.40
					199-51-6255.00-999-599009		Water	992.45
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	21.44
					199-51-6255.00-999-599009		Water	777.51
					199-51-6255.00-999-599009		Water	1,144.08
					199-51-6255.00-999-599009		Water	505.35
					199-51-6255.00-999-599009		Water	186.53
					199-51-6255.00-999-599009		Water	316.75
					199-51-6255.00-999-599009		Water	19.40
						Check 085687 Total:	4,152.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085688	04-08-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	400.00
085689	04-08-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	160.00
085690	04-08-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	6,075.98
					240-35-6341.01-999-599000		GROCERY	5,212.43
					240-35-6341.01-999-599000		GROCERY	4,810.90
					240-35-6341.02-999-599000		GROCERY	4,403.24
					240-35-6341.03-999-599000		GROCERY	2,782.76
					240-35-6341.03-999-599000		GROCERY	3,277.19
					240-35-6341.04-999-599000		GROCERY	5,764.58
					240-35-6341.04-999-599000		GROCERY	6,184.93
					240-35-6341.04-999-599000		GROCERY	1,373.07
					240-35-6341.04-999-599000		GROCERY	6,349.68
					240-35-6342.01-999-599000		PAPER/CHEMICAL	552.40
					240-35-6342.01-999-599000		PAPER/CHEMICAL	497.20
					240-35-6342.01-999-599000		PAPER/CHEMICAL	99.18
					240-35-6342.01-999-599000		PAPER/CHEMICAL	373.77
					240-35-6342.02-999-599000		CHEMICAL/PAPER	392.25
					240-35-6342.03-999-599000		CHEMICAL/PAPER	182.55
					240-35-6342.03-999-599000		CHEMICAL/PAPER	308.22
					240-35-6342.04-999-599000		CHEMICAL/PAPER	883.50
					240-35-6342.04-999-599000		CHEMICAL/PAPER	83.47
					240-35-6342.04-999-599000		CHEMICAL/PAPER	582.66
					240-35-6342.04-999-599000		CHEMICAL/PAPER	318.52
					Check 085690 Total:			50,508.48
085691	04-08-2015		26125	GULF COAST ATHLETIC	461-36-6399.00-001-599049	C	baseball jerseys	728.00
085692	04-08-2015		28802	HCDE - BUSINESS	224-11-6299.00-101-523000	C	OT & PT Services	712.50
					224-11-6299.00-102-523000		OT & PT Services	712.50
					224-11-6299.00-103-523000		OT & PT Services	712.50
					Check 085692 Total:			2,137.50
085693	04-08-2015		97956	HILTON ANATOLE	199-11-6412.78-001-522019	C	HOTEL	719.40
085694	04-08-2015		96507	HOSA, TA	199-11-6412.78-001-522019	C	REGISTRATION	325.00
085695	04-08-2015		97957	HOWARD JOHNSON	199-11-6412.00-001-511019	C	HOTEL	1,019.76
085696	04-08-2015		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
085697	04-08-2015		33857	JASON'S DELI - HOUSTON	461-36-6499.00-001-599050	C	FOOD	49.90
085698	04-08-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	55.35
					240-35-6341.01-999-599000		BREAD	36.90
					240-35-6341.01-999-599000		BREAD	136.50
					240-35-6341.01-999-599000		BREAD	105.15
					240-35-6341.01-999-599000		BREAD	131.05
					240-35-6341.01-999-599000		BREAD	86.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-599000		BREAD	44.35
					240-35-6341.04-999-599000		BREAD	174.76
					240-35-6341.04-999-599000		BREAD	44.28
					240-35-6341.04-999-599000		BREAD	143.98
					240-35-6341.04-999-599000		BREAD	51.66
					240-35-6341.04-999-599000		BREAD	188.97
					Check 085698 Total:			1,199.65
085699	04-08-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	80.00
085700	04-08-2015		96826	BRITNI LOVE	199-11-6412.72-001-522019	C	STUDENT MEALS	49.00
085701	04-08-2015		95952	DAVID ROY MCNEILLY JR	199-36-6216.87-001-591003	C	softball official	115.00
085702	04-08-2015		95767	MITEL LEASING	199-51-6256.00-999-599009	C	ADD-ON	288.75
					199-71-6512.00-999-599009		PRINCIPAL	2,547.26
					199-71-6522.00-999-599009		INTEREST	143.66
					Check 085702 Total:			2,979.67
085703	04-08-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					Check 085703 Total:			325.24
085704	04-08-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	80.00
085705	04-08-2015		42047	MUSIC IN MOTION	199-11-6399.10-101-511011	C	Supplies for Music Class	145.57
085706	04-08-2015		44624	OFFICE DEPOT	199-23-6399.00-102-511010	C	Folders for Office	51.00
					199-31-6339.00-102-511010		Counselor Testing Supplies	94.30
					199-31-6339.00-102-511010		Testing supplies-Tote Box	241.20
					199-41-6399.00-702-599018		iPad Keyboard cover	94.99
					199-41-6399.00-750-599009		supplies	59.04
					Check 085706 Total:			540.53
085707	04-08-2015		97951	JOHN R ORTIZ	199-36-6216.87-001-591003	C	softball official	93.38
085708	04-08-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	320.00
085709	04-08-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085710	04-08-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	320.00
085711	04-08-2015		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	1,671.00
085712	04-08-2015		97602	ROGERS, MORRIS &	199-41-6211.00-750-599009	C	Legal Fees	1,059.90
085713	04-08-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	128.00
085714	04-08-2015		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-599009	C	OPEN P.O.	2,991.33

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085715	04-08-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	272.00
085716	04-08-2015		97954	SUBWAY #6433	199-31-6499.00-101-511011	C	Career Day	40.00
085717	04-08-2015		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
085718	04-08-2015		94859	TCEA	199-53-6411.00-999-511015	C	REGISTRATION for TCEA	277.00
					199-53-6411.00-999-511015		REGISTRATION for TCEA	257.00
							Check 085718 Total:	534.00
085719	04-08-2015		92130	TEXAS FOOD SERVICE	240-35-6399.00-999-599000	C	RATIONAL TABLETS	4,288.00
085720	04-08-2015		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	PO Created by Req: 021511	5,872.84
	04-08-2015	11353-1	97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	M	CREDIT	-53.21
							Check 085720 Total:	5,819.63
085721	04-08-2015		97952	STEVEN B TOTH	199-36-6216.87-001-591003	C	softball official	115.00
085722	04-08-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	79,627.95
085723	04-08-2015		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,304.63
085724	04-08-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	240.00
085725	04-08-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	51.80
085726	04-08-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
085727	04-08-2015		97950	DAVID WINBORN	199-36-6216.87-001-591003	C	softball official	70.00
085728	04-08-2015		95051	WORLD'S FINEST	461-36-6399.00-001-599046	C	track boys/girls candy	1,515.00
					461-36-6399.00-001-599046		track boys/girls candy	315.00
					461-36-6399.00-001-599053		track boys/girls candy	1,515.00
					461-36-6399.00-001-599053		track boys/girls candy	315.00
							Check 085728 Total:	3,660.00
085729	04-08-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	240.00
085730	04-09-2015		95718	APPLE INC	199-53-6397.00-999-599009	C	MAC MINI/APPLE KEYBOARD	589.95
085731	04-09-2015		95324	ARMADILLO PHOTO	199-11-6399.00-001-511019	C	POSTER MACHINE REFILL	296.25
					199-11-6399.00-103-511005		Ink for Poster maker	543.84
							Check 085731 Total:	840.09
085732	04-09-2015		96263	BORDER LAN SECURITY	199-53-6499.00-999-599015	C	PO Created by Req: 022441	10,944.95
085733	04-09-2015		91289	WILBERT BOYKINS	199-36-6216.97-001-591003	C	baseball official	65.00
085734	04-09-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	128.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085735	04-09-2015		91267	CDW GOVERNMENT	199-53-6399.00-999-599015	C	NETGEAR PROSAFE	1,258.70
					199-53-6399.00-999-599015		Parallel DT 10 for MAC	257.36
					696-81-6629.12-999-599009		NETGEAR	847.48
					696-81-6629.12-999-599009		NETGEAR	2,270.15
					Check 085735 Total:			4,633.69
085736	04-09-2015		94418	GRANT WRITING USA	199-41-6499.00-999-599009	C	TUITION-GRANT WRITING	595.00
085737	04-09-2015		96240	INTERFACE CONSULTING	199-41-6219.00-750-599009	C	Consultant Services	5,000.00
					199-41-6219.00-750-599009		Consultant Services	1,400.00
					Check 085737 Total:			6,400.00
085738	04-09-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	480.00
085739	04-09-2015		95654	TAMMIE MYERS	199-11-6412.00-001-511019	C	STUDENT MEALS	280.00
					461-11-6499.00-001-511030		STUDENT MEALS	140.00
					Check 085739 Total:			420.00
085740	04-09-2015		97818	NAVIANCE, INC	199-53-6499.00-999-599015	C	COLLEGE COURSE	12,781.67
085741	04-09-2015		93209	PEOPLES EDUCATION	199-11-6329.11-041-511004	C	READING MATERIAL	1,019.81
085742	04-09-2015		95048	POST OAK TROPHIES &	461-11-6499.00-001-511077	C	MILITARY BALL AWARDS	330.60
085743	04-09-2015		97159	RICOH USA, INC	199-11-6264.00-001-511009	C	Copier Lease	1,689.84
085744	04-09-2015		94617	SPENCER FOR HIRE	461-11-6299.00-001-511077	C	Military Ball	425.00
085745	04-09-2015		97780	SYLVAN LEARNING	199-11-6299.00-001-530009	C	SAT Prep Courses	8,925.00
085746	04-09-2015		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
085747	04-09-2015		92781	TROPHY DEPOT	199-11-6497.33-001-511019	C	Band Awards	788.36
085748	04-09-2015		97902	VERNIER SOFTWARE &	199-11-6399.21-001-511019	C	CLASSROOM SUPPLIES	37.89
					499-11-6399.31-001-511086		CLASSROOM SUPPLIES	966.12
					499-11-6399.34-001-511086		CLASSROOM SUPPLIES	966.12
					499-11-6399.37-001-511086		CLASSROOM SUPPLIES	966.12
					Check 085748 Total:			2,936.25
085749	04-09-2015		97959	BLAKE WEIR	199-36-6499.00-001-599019	C	STUDENT MEALS	576.00
085750	04-09-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	150.61
					199-36-6412.90-001-591003		Open PO for meals	156.55
					199-36-6412.90-001-591003		Open PO for meals	148.96
					199-36-6412.90-001-591003		Open PO for meals	75.03
					Check 085750 Total:			531.15
085751	04-09-2015		95835	JUBAL WILLIAMS	199-36-6216.97-001-591003	C	baseball official	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085752	04-14-2015		96038	SWEENEY ATHLETIC	199-36-6412.90-001-591003	C	track meals for 4/14/15	426.00
085753	04-15-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	77.11
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	77.11
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
							Check 085753 Total:	202.72
085754	04-15-2015		97880	AIR CYCLE CORPORATION	199-51-6219.00-999-599012	C	Removal of Mercury filled ligh	2,072.00
085755	04-15-2015		93466	SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Speech Services	500.00
					224-11-6299.00-101-523000		Speech Services	500.00
							Check 085755 Total:	1,000.00
085756	04-15-2015		94598	AMERICAN TIRE	199-34-6398.00-999-599013	C	Purchase Tires for buses fleet	231.88
085757	04-15-2015		97871	APPLE N BERRY HOUSTON	199-41-6399.00-702-599018	C	IPAD 2 BATTERY	20.00
085758	04-15-2015		97967	BEAUMONT ISD ATHLETICS	199-00-5752.01-000-500000	C		306.94
085759	04-15-2015		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	575.00
085760	04-15-2015		95016	BLUE MOOSE TEES	865-36-6499.04-001-500000	C	CLUB SHIRTS	516.00
085761	04-15-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085762	04-15-2015		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	576.65
085763	04-15-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	1,995.99
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	49.08
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	1,070.30
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	28.14
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	48.84
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	72.50
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	2,067.06
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	2,541.26
							Check 085763 Total:	7,873.17
085764	04-15-2015		42784	BURGERWORKS, INC.	199-36-6412.90-001-591003	C	powerlifting meals	28.23
085765	04-15-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	160.00
085766	04-15-2015		97972	CAMPUS IMPRESSIONS	461-11-6399.00-001-511029	C	YEARBOOK CAMP	415.00
085767	04-15-2015		97941	CARDINAL'S SPORT TEAM	199-36-6399.97-001-591003	C	baseball lineup cards	4.87
					461-36-6399.00-001-599049		baseball lineup cards	10.71
							Check 085767 Total:	15.58
085768	04-15-2015		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-599009	C	SECURITY	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount				
085769	04-15-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00				
					199-52-6299.00-999-599009		SECURITY	240.00				
					Check 085769 Total:			480.00				
085770	04-15-2015		91267	CDW GOVERNMENT	696-81-6629.12-999-599009	C	NETGEAR	288.20				
085771	04-15-2015		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	100.78				
085772	04-15-2015		97879	COTTON BROS	199-34-6249.00-999-599013	C	Open -DOT Inspec, Alignments	62.00				
085773	04-15-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	18.76				
					199-51-6319.00-999-599012		Building Supplies	10.76				
					199-51-6319.00-999-599012		Building Supplies	39.87				
					199-51-6319.00-999-599012		Building Supplies	37.12				
					199-51-6319.00-999-599012		Building Supplies	55.07				
					199-51-6319.00-999-599012		Building Supplies	21.31				
					199-51-6319.00-999-599012		Building Supplies	62.93				
					199-51-6319.00-999-599012		Building Supplies	32.24				
					199-51-6319.00-999-599012		Building Supplies	27.04				
					199-51-6319.00-999-599012		Building Supplies	12.57				
					04-15-2015	0000202273	15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	M	ITEM RETURNED	-1.71
					Check 085773 Total:			315.96				
085774	04-15-2015		97584	JEREMIAH G. DEGUZMAN	199-41-6299.01-702-599018	C	contracted audio video service	60.75				
085775	04-15-2015		16701	DESIGN SECURITY	199-51-6219.00-999-599012	C	Alarm Service all campuses	285.00				
085776	04-15-2015		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Speech Services	2,711.50				
					224-11-6299.00-041-523000		Speech Services	2,711.50				
					224-11-6299.00-101-523000		Speech Services	2,711.50				
					224-11-6299.00-102-523000		Speech Services	2,711.50				
Check 085776 Total:			10,846.00									
085777	04-15-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	1,427.45				
085778	04-15-2015		95533	MICHAEL L. FAGNANT	199-00-5752.01-000-500000	C	3/27 GIRLS SOCCER	82.60				
085779	04-15-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	515.00				
085780	04-15-2015		96779	DIANNE MCPHERSON	265-11-6299.00-041-511000	C	21st Century Afterschool	1,000.00				
085781	04-15-2015		21720	FORMSOURCE	199-11-6399.00-102-511010	C	Discipline Referral Forms	288.07				
					199-23-6399.00-102-511010		File Folders for records	330.50				
					199-41-6299.00-701-599001		Spotlight	956.48				
Check 085781 Total:			1,575.05									
085782	04-15-2015		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-599009	C	9" Job Fair Ad	180.00				
085783	04-15-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085784	04-15-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	80.00
085785	04-15-2015		97965	JONATHAN GERESCHER	199-00-5752.01-000-500000	C	4/2/15 GIRLS SOCCER	105.89
085786	04-15-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	138.90
					199-51-6316.00-999-599012		Purchase Maintenance	103.08
					199-51-6316.00-999-599012		Purchase Maintenance	56.35
							Check 085786 Total:	298.33
085787	04-15-2015		30292	HERITAGE FOOD SERVICE	240-35-6639.00-999-599000	C	CASTERS	3,244.54
085788	04-15-2015		97968	TODD HERMES	199-36-6216.97-001-591003	C	baseball official	75.00
085789	04-15-2015		97864	HOOD, PATRICK	199-00-5752.01-000-500000	C	3/27/2015 BOYS SOCCER	65.00
085790	04-15-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	320.00
085791	04-15-2015		33857	JASON'S DELI - HOUSTON	199-36-6299.89-001-591019	C	JUDGES MEALS	111.47
085792	04-15-2015		97750	JOURNEY EDUCATION	499-11-6399.36-041-511086	C	STUDENT HEADPHONES	980.36
085793	04-15-2015		97964	KENNETH KOLDE	199-00-5752.01-000-500000	C	3/27/15 GIRLS SOCCER	82.10
085794	04-15-2015		97966	HAN LEE	199-00-5752.01-000-500000	C	4/2 GIRLS SOCCER	89.38
085795	04-15-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	240.00
085796	04-15-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	80.00
085797	04-15-2015		97962	NENAD MARIC	199-00-5752.01-000-500000	C	3/27 BOYS SOCCER	65.00
085798	04-15-2015		97961	GENE MITCHELL	199-00-5752.01-000-500000	C	3/27/15 BOYS SOCCER	103.64
085799	04-15-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
							Check 085799 Total:	311.00
085800	04-15-2015		97963	ERIC MOORE	199-00-5752.01-000-500000	C	3/27 GIRLS SOCCER	86.81
085801	04-15-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
085802	04-15-2015		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	244.88
085803	04-15-2015		44624	OFFICE DEPOT	199-23-6399.00-102-511010	C	Chair for Front Office	272.18
085804	04-15-2015		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-599013	C	Purchase vehicle supplies, par	382.40
					199-34-6398.00-999-599013		Purchase vehicle supplies, par	464.66
					199-34-6398.00-999-599013		Purchase vehicle supplies, par	395.20
					199-34-6398.00-999-599013		Purchase vehicle supplies, par	229.44
							Check 085804 Total:	1,471.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085805	04-15-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	PAINTING CLASSES	1,000.00
085806	04-15-2015		97595	SP CONTROLS	199-51-6299.00-999-599012	C	Install & Repair HVAC Controls	780.00
085807	04-15-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
085808	04-15-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085809	04-15-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	448.00
085810	04-15-2015		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
085811	04-15-2015		46946	PINNACLE MEDICAL	199-34-6217.00-999-599013	C	Drivers Testing	40.00
085812	04-15-2015		97934	PRATT, JAMES	199-36-6216.97-001-591003	C	baseball official	90.18
085813	04-15-2015		95622	PRIME SYSTEMS	199-53-6249.00-999-599015	C	LENOVO PANEL & REPAIR	187.00
					199-53-6399.00-999-599015		Repair laptop screen	168.00
							Check 085813 Total:	355.00
085814	04-15-2015		50401	REGION IV ESC -	199-13-6239.00-101-511011	C	Training	90.00
					199-31-6239.00-101-511011		Training	90.00
							Check 085814 Total:	180.00
085815	04-15-2015		97567	RIDLEY'S VACUUM &	199-51-6319.00-999-599012	C	OPEN P.O. VACUUM PARTS	68.20
					199-51-6319.00-999-599012		OPEN P.O. VACUUM PARTS	12.57
					199-51-6319.00-999-599012		OPEN P.O. VACUUM PARTS	19.75
					199-51-6319.00-999-599012		OPEN P.O. VACUUM PARTS	148.00
							Check 085815 Total:	248.52
085816	04-15-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	SECURITY	120.00
085817	04-15-2015		96042	JALIL SADAT	199-00-5752.01-000-500000	C	4/2/2015 GIRLS SOCCER	75.40
085818	04-15-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	108.60
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	33.12
							Check 085818 Total:	141.72
085819	04-15-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
					199-52-6299.00-999-599009		Security	128.00
							Check 085819 Total:	268.00
085820	04-15-2015		97844	TANG, NI	263-13-6299.00-950-525000	C	ESI Test Reimbursement	120.00
085821	04-15-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	128.00
085822	04-15-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	160.00
085823	04-15-2015		97971	WEBBER, E'SHLI	199-52-6299.00-999-599009	C	SECURITY	160.00
085824	04-15-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085825	04-15-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085826	04-15-2015		97753	JOHN WILLIAMS	199-41-6299.01-702-599018	C	contracted audio video service	54.68
085827	04-15-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted audio video service	54.68
085828	04-15-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	120.00
085829	04-15-2015		95544	LEONILA ZAMBRANO	193-11-6399.00-999-511000	C	Supplies: Crochet hooks/yarn	30.91
085830	04-17-2015		94982	A BARGAS & ASSOCIATES,	199-11-6399.98-041-511009	C	CHAIR & RISER STEPS	1,421.58
					199-11-6399.98-101-511009		CHAIR & RISER STEPS	2,000.00
					199-11-6399.98-102-511009		CHAIR & RISER STEPS	734.80
					199-11-6399.98-103-511009		CHAIR & RISER STEPS	6,000.00
					199-36-6397.04-001-591009		CHAIR & RISER STEPS	4,486.37
					199-51-6397.00-999-599009		CHAIR & RISER STEPS	2,000.00
							Check 085830 Total:	16,642.75
085831	04-17-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	77.11
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	32.55
							Check 085831 Total:	133.91
085832	04-17-2015		94410	BLACK EYED PEA	199-41-6499.00-702-599018	C	Catering	160.62
085833	04-17-2015		97976	BOOST CONFERENCE	265-13-6411.00-041-511000	C	REGISTRATION	1,150.00
085834	04-17-2015		09675	BSN SPORTS	199-36-6398.00-001-591003	C	Paint for baseball field	270.68
085835	04-17-2015		97980	BUENTELLO WRECKER	199-34-6249.00-999-599013	C	Tow bus to SMSD repair shop	250.00
085836	04-17-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	14.21
					199-51-6319.00-999-599012		Building Supplies	3.99
							Check 085836 Total:	18.20
085837	04-17-2015		94620	SEAN DOWIAK	199-36-6412.00-001-599009	C	MEALS	834.00
085838	04-17-2015		92312	GBC	199-11-6399.00-001-511019	C	LAMINATION	37.04
					199-11-6399.00-041-511004		LAMINATION	35.56
							Check 085838 Total:	72.60
085839	04-17-2015		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-599012	C	Emergency Repair Ext Lights	347.90
085840	04-17-2015		26125	GULF COAST ATHLETIC	199-36-6399.96-001-591003	C	track/cross country gear	2,000.00
					199-36-6399.96-041-591003		track/cross country gear	500.00
					199-36-6399.98-001-591003		track/cross country gear	560.55
							Check 085840 Total:	3,060.55
085841	04-17-2015		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	326.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085842	04-17-2015	0002175361	94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	178.64
					199-51-6316.00-999-599012		Purchase Supplies for All	141.55
	04-17-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	M	ITEM RETURNED	-141.55
							Check 085842 Total:	178.64
085843	04-17-2015		96805	HOUSTON MUSEUM OF	199-11-6412.05-103-511005	C	5th Grade Field Trip	1,370.00
085844	04-17-2015		97891	HOWELL, RODNEY	199-36-6216.87-001-591003	C	softball official	96.32
085845	04-17-2015		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-599012	C	Parts for A/C, Filters, Freon	22.82
					199-51-6319.00-999-599012		Parts for A/C, Filters, Freon	22.54
							Check 085845 Total:	45.36
085846	04-17-2015		97810	MENDEZ, SILVIA	199-41-6299.00-750-599009	C	Consultant	480.00
085847	04-17-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
085848	04-17-2015		97981	OCEAN STAR	199-11-6412.00-103-521005	C	GT Math/Science Field Trip	132.00
085849	04-17-2015		44624	OFFICE DEPOT	199-11-6399.11-001-511019	C	CLASSROOM SUPPLIES	1,063.24
085850	04-17-2015		47759	LADRICCA PRICE	199-11-6411.10-001-511019	C	STUDENT MEALS	12.00
					199-36-6412.10-001-599019		STUDENT MEALS	240.00
							Check 085850 Total:	252.00
085851	04-17-2015		95622	PRIME SYSTEMS	199-53-6249.00-999-599015	C	LENOVO PANEL & REPAIR	187.00
085852	04-17-2015		93804	QUIZNO'S	199-41-6499.00-702-599018	C	Joint Budget Workshop	222.00
085853	04-17-2015		97860	RADISSON CORPUS	199-36-6412.00-001-599009	C	HOTEL ACCOMMODATIONS	1,560.88
085854	04-17-2015		92832	LONNIE RICE	199-36-6216.87-001-591003	C	softball official	70.00
085855	04-17-2015		92477	TEAM EXPRESS	461-36-6399.00-001-599049	C	baseball balls	22.22
					461-36-6399.00-001-599049		baseball balls	49.28
							Check 085855 Total:	71.50
085856	04-17-2015		97875	TEXAS ENGINEERING AND	696-81-6629.10-999-599009	C	Land Surveying Services	9,950.00
085857	04-17-2015		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-511008	C	CBES	38.00
085858	04-17-2015		97979	TRIADA PALM SPRINGS	265-13-6411.00-041-511000	C	HOTEL ACCOMMODATIONS	897.81
085859	04-17-2015		97870	VISTA HIGHER LEARNING	199-11-6399.00-001-511019	C	TEXTBOOKS	172.49
					199-11-6399.16-001-511019		TEXTBOOKS	1,242.06
							Check 085859 Total:	1,414.55
085860	04-17-2015		95400	MEIHWY YANG	194-13-6411.00-999-525000	C	ESL Workshop	3.44
085861	04-24-2015		97982	TRAVIS APEL	199-36-6216.97-001-591003	C	baseball official	128.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085862	04-24-2015		00039	ATSSB	199-11-6499.33-001-511019	C	OPS Entry for Band	250.00
085863	04-24-2015		93483	BALFOUR	865-36-6499.09-001-500000	C	HONOR CORDS	77.00
085864	04-24-2015		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	750.00
085865	04-24-2015		97522	BH MEDWEAR	461-11-6399.00-001-511030	C	GRADUATION PONCHOS	751.20
085866	04-24-2015		97985	MARIA BILOCURA	199-11-6412.78-001-522019	C	MEALS	374.00
085867	04-24-2015		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	160.00
085868	04-24-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
085869	04-24-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
085870	04-24-2015		97941	CARDINAL'S SPORT TEAM	461-36-6399.00-001-599046	C	boys track shorts	108.84
085871	04-24-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	Private Duty Nurse	3,675.00
085872	04-24-2015		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-599009	C	SECURITY	240.00
085873	04-24-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
085874	04-24-2015		97553	CES PERFORMANCE	199-36-6499.00-001-591003	C	football entry fee	125.00
085875	04-24-2015		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	51.25
					199-34-6398.00-999-599013		Purchase Vehicle Parts	181.95
							Check 085875 Total:	233.20
085876	04-24-2015		94647	CLASSIC CHEVROLET	199-34-6249.00-999-599013	C	Service Fleet Vehicles & Vans	171.88
085877	04-24-2015		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	750.00
085878	04-24-2015		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer Contracted	33.00
					224-11-6299.00-041-523000		In Home Trainer Contracted	183.00
					224-11-6299.00-041-523000		In Home Trainer Contracted	34.00
					224-11-6299.00-102-523000		In Home Trainer Contracted	33.00
					224-11-6299.00-102-523000		In Home Trainer Contracted	183.00
					224-11-6299.00-102-523000		In Home Trainer Contracted	34.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	34.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	184.00
					224-11-6299.00-103-523000		In Home Trainer Contracted	32.00
							Check 085878 Total:	750.00
085879	04-24-2015		16701	DESIGN SECURITY	199-53-6249.00-999-599015	C	GYM CAMERAS LABOR	198.00
085880	04-24-2015		97886	DINAH MIGHT	199-11-6329.11-041-511004	C	CLASSROOM SUPPLIES	118.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085881	04-24-2015		95870	DRAMATISTS PLAY	199-36-6399.01-001-599019	C	UIL SCRIPTS/RIGHTS	162.05
085882	04-24-2015		97986	EL CAMPO MIDDLE SCHOOL	199-36-6499.95-041-591003	C	MS track entry fee	142.54
					199-36-6499.96-041-591003		MS track entry fee	142.54
							Check 085882 Total:	285.08
085883	04-24-2015		97987	EMERALD BEACH HOTEL	199-36-6412.00-001-591009	C	rooms for track-regionals	2,158.20
085884	04-24-2015		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	1,000.00
085885	04-24-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	547.99
085886	04-24-2015		21244	FEDEX	199-41-6396.00-750-599009	C	PO Created by Req: 021491	120.43
085887	04-24-2015		97953	FIREHOUSE SUBS	199-36-6412.90-001-591003	C	meals for boys/girls track	179.70
					199-36-6412.90-001-591003		track boys/girls meals	168.00
					199-36-6412.90-001-591003		track boys/girls meals	195.00
					199-36-6412.90-001-591003		track boys/girls meals	60.00
							Check 085887 Total:	602.70
085888	04-24-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	658.00
085889	04-24-2015		96779	DIANNE MCPHERSON	265-11-6299.00-041-511000	C	21st Century Afterschool	1,000.00
085890	04-24-2015		97876	FRIENDS OF COOG	199-36-6499.00-001-591003	C	football entry fee	150.00
085891	04-24-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
085892	04-24-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
085893	04-24-2015		93960	KATHRYN J. GARZA	224-11-6299.00-101-523000	C	Bilingual Diagnostician Serv.	700.00
					224-11-6299.00-103-523000		Bilingual Diagnostician Serv.	700.00
							Check 085893 Total:	1,400.00
085894	04-24-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	331.66
085895	04-24-2015		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	500.00
085896	04-24-2015		93282	GTM SPORTSWEAR	461-36-6398.00-001-599050	C	PAYMENT ON INVOICE	245.00
					461-36-6398.00-001-599050		PAYMENT ON INVOICE	76.80
					461-36-6398.00-001-599050		PAYMENT ON INVOICE	130.00
					461-36-6398.00-001-599050		PAYMENT ON INVOICE	270.00
					461-36-6398.00-001-599050		PAYMENT ON INVOICE	614.40
							Check 085896 Total:	1,336.20
085897	04-24-2015		92008	SERGIO HINOJOSA	199-36-6412.00-001-591009	C	meal money for track-regionals	2,142.00
085898	04-24-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	15.58
085899	04-24-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085900	04-24-2015		93858	KENNETH HOWELL	199-36-6216.87-001-591003	C	softball official	115.00
085901	04-24-2015		97993	INTERACTIVE THEATRE	199-11-6412.00-103-521005	C	GT Reading/Lang.Art Field Trip	168.00
085902	04-24-2015		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	516.42
085903	04-24-2015		34616	JOSEPH C. LABARBERA	199-36-6216.87-001-591003	C	softball official	115.00
085904	04-24-2015		95075	LANGUAGE USA, INC.	199-41-6439.00-702-599018	C	translation services	90.00
085905	04-24-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	240.00
085906	04-24-2015		94061	LONGHORN BUS SALES	199-34-6398.00-999-599013	C	Purchase Bus parts	450.00
					199-34-6398.00-999-599013		Purchase Bus parts	213.75
							Check 085906 Total:	663.75
085907	04-24-2015		97973	LOWER, CAROL J.	199-36-6299.89-001-591019	C	CHEERLEADER JUDGE	110.00
085908	04-24-2015		97975	LOWER, MIKE	199-36-6299.89-001-591019	C	CHEERLEADER JUDGE	110.00
085909	04-24-2015		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-599009	C	PHONE SYSTEM-OPEN P.O.	673.12
085910	04-24-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
085911	04-24-2015		97940	NATIONAL READING	199-11-6399.00-001-523019	C	CLASSROOM SUPPLIES	94.95
085912	04-24-2015		91692	NEW CITY SCREEN	865-36-6499.37-001-500000	C	PAYMENT ON INVOICE	725.50
085913	04-24-2015		96046	DEBORAH J NORDT	199-23-6499.00-001-511019	C	Reimbursement	192.09
					461-11-6399.00-001-511027		REIMBURSEMENT FOR	121.24
							Check 085913 Total:	313.33
085914	04-24-2015		44624	OFFICE DEPOT	199-11-6399.74-041-522004	C	CLASSROOM SUPPLIES	12.08
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	21.75
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	1.89
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	10.58
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	1.11
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	8.56
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	7.70
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	146.18
					199-31-6399.00-001-511019		COUNSELOR SUPPLIES	87.90
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	7.23
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	14.49
					199-31-6399.00-041-511004		COUNSELOR SUPPLIES	48.64
							Check 085914 Total:	368.11
085915	04-24-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	PAINTING CLASSES	1,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085916	04-24-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
085917	04-24-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085918	04-24-2015		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	1,875.00
085919	04-24-2015		97704	Amelia Perez	199-13-6299.00-999-599001	C	CONSULTANT SERVICES	1,250.00
085920	04-24-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	160.00
085921	04-24-2015		97082	PIONEER ATHLETICS	199-51-6317.00-999-599012	C	Paint for Stripping Fields	1,825.00
085922	04-24-2015		95819	JOSEPH RAMIREZ	199-36-6216.97-001-591003	C	baseball official	128.00
085923	04-24-2015		09091	RICE UNIV - CONTINUING	199-13-6499.55-001-511019	C	AP Summer Institute 2015	4,950.00
085924	04-24-2015		97602	ROGERS, MORRIS &	199-41-6211.00-750-599009	C	Legal Fees	1,110.05
085925	04-24-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	128.00
085926	04-24-2015		97894	RUGE, CARLA	199-41-6299.00-701-599001	C	CONSULTANT SERVICES	2,500.00
085927	04-24-2015		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	FINGERPRINTING FEE	228.50
085928	04-24-2015		35300	SCHOOL COMP	199-51-6429.01-999-599009	C	PO Created by Req: 022817	3,710.16
085929	04-24-2015		97974	SPEER, BRANDEA	199-36-6299.89-001-591019	C	CHEERLEADER JUDGE	110.00
085930	04-24-2015		93142	SPORT DECALS	461-36-6399.00-001-599049	C	baseball items	116.25
085931	04-24-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	21.17
085932	04-24-2015		92628	STAPLES BUSINESS	199-11-6399.00-001-523019	C	CLASSROOM SUPPLIES	115.19
					199-11-6399.00-001-523019		CLASSROOM SUPPLIES	28.50
					199-11-6399.00-001-523019		CLASSROOM SUPPLIES	18.69
					199-11-6399.00-001-523019		CLASSROOM SUPPLIES	30.00
					199-11-6399.15-103-511005		STAAR Test Supplies	154.41
					199-11-6399.15-103-511005		STAAR Test Supplies	50.00
					199-11-6399.19-103-511005		STAAR Test Supplies	154.40
					199-11-6399.19-103-511005		STAAR Test Supplies	50.00
					240-35-6399.00-999-599000		OFFICE SUPPLIES	103.99
					Check 085932 Total:			705.18
085933	04-24-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	128.00
085934	04-24-2015		94473	TAYLOR PUBLISHING	461-11-6399.00-001-511029	C	YEARBOOK DEPOSIT	2,825.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085935	04-24-2015		92477	TEAM EXPRESS	199-36-6399.95-001-591003	C	girls track gear	293.70
					199-36-6399.95-001-591003		girls track gear	35.98
					199-36-6399.95-001-591003		girls track gear	148.48
					199-36-6399.95-001-591003		girls track gear	26.44
					199-36-6399.95-001-591003		girls track gear	431.96
					199-36-6399.95-001-591003		girls track gear	105.77
					Check 085935 Total:			1,042.33
085936	04-24-2015		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	FINGER PRINTING	4.00
					199-52-6218.01-999-599007		FINGER PRINTING	10.00
					Check 085936 Total:			14.00
085937	04-24-2015	11608-1	97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	DELIVERED VOLUMES	5,451.50
	04-24-2015		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	M	CREDIT	-831.02
			Check 085937 Total:					4,620.48
085938	04-24-2015		33397	THE INSTRUMENTALIST	199-11-6497.33-001-511019	C	Band Awards	123.00
085939	04-24-2015		96685	THE POWER CENTER	199-51-6269.70-999-599009	C	MILITARY BALL	5,054.10
085940	04-24-2015		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	6,581.77
085941	04-24-2015		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	1,500.00
085942	04-24-2015		97903	TRICON PRECAST LIMITED	199-51-6319.00-999-599012	C	Purchase Parking Stops	540.00
085943	04-24-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	160.00
085944	04-24-2015		93658	UIL MUSIC REGION 13	199-36-6499.10-001-599019	C	PAYMENT ON INVOICE	390.00
085945	04-24-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
085946	04-24-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	87.71
					199-36-6412.90-001-591003		Open PO for meals	81.77
					199-36-6412.90-001-591003		Open PO for meals	194.25
					Check 085946 Total:			363.73
085947	04-24-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
085948	04-24-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085949	04-24-2015		78151	CARIN WILLIAMSON	865-36-6499.30-041-500000	C	STUDENT MEALS	2,900.00
					865-36-6499.30-041-500000		DC TRIP	3,770.00
					Check 085949 Total:			6,670.00
085950	04-24-2015		96791	BELAY WORKIE	199-13-6411.77-001-522009	C	MEAL REIMBURSEMENT	17.32
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	21.06
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	23.27
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	21.11
					Check 085950 Total:			82.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085951	04-24-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	120.00
085953	04-30-2015		97457	A/W MECHANICAL	199-51-6299.00-999-599012	C	Emergency Chiller Repair at	4,134.96
085954	04-30-2015		97669	AWESOME PROMS	865-36-6499.37-001-500000	C	DJ	300.00
					865-36-6499.37-001-500000		DJ	200.00
					865-36-6499.37-001-500000		DJ	200.00
							Check 085954 Total:	700.00
085955	04-30-2015		98001	SCOTT R BIEBER	199-00-5752.01-000-500000	C	2/27/15 BASKETBALL	101.27
085956	04-30-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	264.00
085957	04-30-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
085958	04-30-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	80.00
085959	04-30-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	PRIVATE DUTY NURSE	525.00
085960	04-30-2015		95842	NANCY L CARSON	224-11-6299.00-101-523000	C	Visual Impairment Services	290.43
					224-11-6299.00-102-523000		Visual Impairment Services	290.41
					224-11-6299.00-103-523000		Visual Impairment Services	290.41
							Check 085960 Total:	871.25
085961	04-30-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
085962	04-30-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	841.26
					199-51-6258.00-999-599009		Gas bill	24.28
							Check 085962 Total:	865.54
085963	04-30-2015		12875	CHEVRON AND TEXACO	199-34-6311.00-999-599013	C	SMSD Gas Purchases	79.07
085964	04-30-2015		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	MAINTENANCE	7,412.67
					199-34-6311.00-999-599013		FUEL AND OIL	8,534.75
							Check 085964 Total:	15,947.42
085965	04-30-2015		95711	CITY OF STAFFORD-	199-36-6299.10-001-599019	C	CLEANING FEES	4,400.00
085966	04-30-2015		93040	COLLINS MUSIC	199-11-6399.33-001-511019	C	Drum Major Podiums	2,920.00
085967	04-30-2015		95503	EDUCATION SERVICE	199-41-6399.00-750-599009	C	1099 Forms & Envelopes	105.51
085968	04-30-2015		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
085969	04-30-2015		94040	FORT BEND INDEPENDENT	199-41-6439.00-702-599018	C	election notice	930.60
085970	04-30-2015		40501	FORT BEND SOUTHWEST	199-41-6439.00-702-599018	C	election notice	2,580.00
					199-41-6499.00-750-599009		Legal ads for 4 RFP's	120.00
					199-41-6499.00-750-599009		Legal ads for 4 RFP's	120.00
					199-41-6499.00-750-599009		Legal ads for 4 RFP's	120.00
					199-41-6499.00-750-599009		Legal ads for 4 RFP's	120.00
							Check 085970 Total:	3,060.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085971	04-30-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	448.00
085972	04-30-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
085973	04-30-2015		28802	HCDE - BUSINESS	224-11-6299.00-101-523000	C	OT & PT Services	633.34
					224-11-6299.00-102-523000		OT & PT Services	633.33
					224-11-6299.00-103-523000		OT & PT Services	633.33
							Check 085973 Total:	1,900.00
085974	04-30-2015		94255	HEREFORD, LYNCH,	199-41-6212.00-750-599009	C	AUDITORS FEES	870.00
085975	04-30-2015		97968	TODD HERMES	199-36-6216.97-001-591003	C	baseball official	125.00
085976	04-30-2015		35568	MICHAEL HOLMES	199-36-6216.87-001-591003	C	softball official	115.00
085977	04-30-2015		91651	HOUGHTON MIFFLIN	199-13-6219.00-999-530009	C	Consultant Services	5,900.00
					199-13-6219.00-999-530009		Consultant Services	5,900.00
							Check 085977 Total:	11,800.00
085978	04-30-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
085979	04-30-2015		95952	DAVID ROY MCNEILLY JR	199-36-6216.87-001-591003	C	softball official	115.00
085980	04-30-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	MEDICAID FEES	621.33
085981	04-30-2015		98002	NORA MONTEZ	240-00-5751.00-103-500000	C	LUNCH ACCOUNT REFUND	16.10
085982	04-30-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
085983	04-30-2015		95654	TAMMIE MYERS	199-11-6412.00-001-511019	C	REIMB FOR CITY TAXES	115.80
085984	04-30-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
085985	04-30-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
085986	04-30-2015		93677	LEROY PETERS, III	199-36-6216.97-001-591003	C	baseball official	125.00
085987	04-30-2015		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
085988	04-30-2015		47759	LADRICCA PRICE	199-11-6411.10-001-511019	C	MEALS	36.00
085989	04-30-2015		98000	KIRAN SINGH	461-11-6399.00-102-511022	C	Reimbursement for purchases	34.93
					461-11-6399.00-102-511022		Reimbursement for purchases	6.99
					461-11-6399.00-102-511022		Reimbursement for purchases	13.98
					461-11-6399.00-102-511022		Reimbursement for purchases	9.99
					461-11-6399.00-102-511022		Reimbursement for purchases	9.99
					461-11-6399.00-102-511022		Reimbursement for purchases	11.97
							Check 085989 Total:	87.85

Date Run: 05-07-2015 4:47 PM
Cnty Dist: 079-910
From 04-01-2015 To 04-30-2015
Accounting Period: A

YTD Check Register
Stafford MSD
Sort by Check Number

Program: FIN1800
Page 25 of 25
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085990	04-30-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	150.00
085991	04-30-2015		74501	WALSH, ANDERSON,	199-41-6211.00-701-599001	C	LEGAL FEES	510.00
					199-41-6211.00-701-599001		LEGAL FEES	204.00
							Check 085991 Total:	714.00
085992	04-30-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	240.00
085993	04-30-2015		97971	WEBBER, E'SHLI	199-52-6299.00-999-599009	C	SECURITY	80.00
					199-52-6299.00-999-599009		SECURITY	160.00
							Check 085993 Total:	240.00
085994	04-30-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
085995	04-30-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	360.00
							Grand Totals:	661,365.21

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085996	05-06-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	79.75
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	32.55
					199-51-6299.00-999-599012		Cleaning of Uniforms	32.55
					199-51-6299.00-999-599012		Cleaning of Uniforms	82.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
							Check 085996 Total:	275.74
085997	05-06-2015		93466	SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Speech Services	500.00
					224-11-6299.00-101-523000		Bilingual Speech Services	500.00
							Check 085997 Total:	1,000.00
085998	05-06-2015		95718	APPLE INC	199-21-6499.00-999-511008	C	laptop	943.00
085999	05-06-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
086000	05-06-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	118.86
					199-51-6317.00-999-599012		Grounds Equipment and	109.36
							Check 086000 Total:	228.22
086001	05-06-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	1,729.50
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	725.80
							Check 086001 Total:	2,455.30
086002	05-06-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
086003	05-06-2015		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-599009	C	SECURITY	80.00
086004	05-06-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
086005	05-06-2015		96767	CHAPMAN SMIDT	199-51-6316.00-999-599012	C	Purchase lock hardware &	570.00
086006	05-06-2015		14941	COMMUNICATIONS &	199-34-6398.00-999-599013	C	Purchase Bus radio parts	64.49
					199-34-6398.00-999-599013		Purchase Bus radio parts	18.00
					199-34-6398.00-999-599013		Purchase Bus radio parts	47.80
							Check 086006 Total:	130.29
086007	05-06-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	28.70
					199-51-6319.00-999-599012		Building Supplies	64.32
					199-51-6319.00-999-599012		Building Supplies	47.97
							Check 086007 Total:	140.99
086008	05-06-2015		95516	DUNRITE PLAYGROUNDS	199-51-6316.00-999-599012	C	Benches for Middle School	1,415.72
086009	05-06-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	598.00
086010	05-06-2015		97767	FLORES, DANIEL	199-41-6411.00-750-599009	C	Mileage Reimbursement	196.06
086011	05-06-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
086012	05-06-2015		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-599012	C	Emergency Chiiler Repair -I/S	2,344.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086013	05-06-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	128.72
086014	05-06-2015		28802	HCDE - BUSINESS	199-11-6217.00-950-523006	C	PO Created by Req: 022857	2,900.00
086015	05-06-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	32.15
					199-51-6316.00-999-599012		Purchase Supplies for All	291.27
							Check 086015 Total:	323.42
086016	05-06-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	80.00
					199-52-6299.00-999-599009		PO Created by Req: 022723	80.00
							Check 086016 Total:	160.00
086017	05-06-2015		31713	HOUSTON PROUD T-SHIRT	199-36-6395.00-001-591003	C	Special Olympics	1,026.00
086018	05-06-2015		97998	HYATT REGENCY NORTH	199-36-6411.91-001-591003	C	rooms for clinic	233.26
086019	05-06-2015		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-599013	C	Vehicle Parts for Buses	102.32
					199-34-6398.00-999-599013		Vehicle Parts for Buses	262.46
					199-34-6398.00-999-599013		Vehicle Parts for Buses	351.27
					199-34-6398.00-999-599013		Vehicle Parts for Buses	296.72
							Check 086019 Total:	1,012.77
086020	05-06-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	Background Checks	50.35
086021	05-06-2015		95520	GRACE LANDRY	199-13-6411.77-001-522009	C	MEAL REIMBURSEMENT	15.16
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	21.25
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	10.28
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	9.72
					199-13-6411.77-001-522009		MEAL REIMBURSEMENT	11.31
							Check 086021 Total:	67.72
086022	05-06-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	80.00
086023	05-06-2015		94061	LONGHORN BUS SALES	199-34-6398.00-999-599013	C	Purchase Bus parts	1,108.60
					199-34-6398.00-999-599013		Purchase Bus parts	88.61
					199-34-6398.00-999-599013		Purchase Bus parts	40.48
							Check 086023 Total:	1,237.69
086024	05-06-2015		37178	MARIN PROPANE GAS &	199-13-6499.00-999-511020	C	CHOW WAGON	28.00
					199-51-6319.00-999-599012		Purchase Propane	32.00
							Check 086024 Total:	60.00
086025	05-06-2015		97866	MCPHERSON, DIANNE	265-11-6299.00-041-511000	C	FOCUS YOUTH PROGRAM	800.00
086026	05-06-2015		94633	FREDERICK G. MEYER, III	199-36-6299.33-001-599019	C	Judge Solo Contest	150.00
086027	05-06-2015		98005	MICHAEL COSTILLA	199-41-6299.01-702-599018	C	audio video contracted service	45.00
086028	05-06-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
086029	05-06-2015		97897	MORPHEW, LAURA	199-36-6299.33-001-599019	C	Judge for Solo Contest	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086030	05-06-2015		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	428.64
086031	05-06-2015		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	912.59
					199-51-6299.00-999-599012		Cleaning of Chilled Loop Sys	569.76
							Check 086031 Total:	1,482.35
086032	05-06-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	Contracted Services for 21st C	1,300.00
086033	05-06-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
086034	05-06-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
086035	05-06-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	320.00
					199-52-6299.00-999-599009		Security	360.00
							Check 086035 Total:	680.00
086036	05-06-2015		97148	PEST MANAGMENT INC	199-51-6219.00-999-599012	C	Pest Control Treatment	581.00
					199-51-6219.00-999-599012		Pest Control Treatment	9.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	6.00
					199-51-6219.00-999-599012		Pest Control Treatment	3.00
							Check 086036 Total:	605.00
086037	05-06-2015		94559	JAMES POPHAM	199-36-6299.33-001-599019	C	Judge for Solo Contest	150.00
086038	05-06-2015		95622	PRIME SYSTEMS	199-53-6249.00-999-599015	C	Repairs	190.00
					199-53-6249.00-999-599015		Repairs	255.00
					199-53-6249.00-999-599015		REPAIR THINKPADS	305.00
					199-53-6249.00-999-599015		REPAIR THINKPADS	288.00
					199-53-6249.00-999-599015		Repairs	150.00
					696-81-6629.12-999-599009		Screens & Installation	3,299.00
							Check 086038 Total:	4,487.00
086039	05-06-2015		50400	REGION IV ESC	199-34-6239.00-999-599013	C	Bus Drivers Recertification	60.00
086040	05-06-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	120.00
086041	05-06-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	150.00
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	151.80
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	5.75
					199-51-6319.00-999-599012		Parts for maint vehicles	213.74
							Check 086041 Total:	532.79
086042	05-06-2015		65302	TEPSA	199-23-6411.01-102-511010	C	Conference Registration	339.00
086043	05-06-2015		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	Fingerprint Checks	2.00
					199-52-6218.01-999-599007		Fingerprint Checks	1.00
							Check 086043 Total:	3.00

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086044	05-06-2015		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-599013	C	Rebuild Starters & Alternators	499.50
086045	05-06-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	240.00
086046	05-06-2015		97971	WEBBER, E'SHLI	199-52-6299.00-999-599009	C	SECURITY	240.00
086047	05-06-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
086048	05-06-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
086049	05-06-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	54.68
086050	05-06-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	120.00
086051	05-08-2015		97754	VELAZQUEZ PRESS &	199-11-6399.00-103-511005	C	Bil. Dictionaries /STAAR Test	233.69
					199-11-6399.22-103-525005		Bil. Dictionaries /STAAR Test	500.00
					199-31-6339.00-001-511019		STATE TESTING	60.50
					Check 086051 Total:			794.19
086052	05-08-2015		94885	ANITRICE AUSTIN	265-13-6411.00-041-511000	C	MEALS	50.00
					265-13-6411.00-041-511000		MEALS	39.50
					265-13-6411.00-041-511000		MEALS	4.08
					265-13-6411.00-041-511000		MEALS	13.57
					265-13-6411.00-041-511000		MEALS	14.04
					265-13-6411.00-041-511000		MEALS	9.29
					265-13-6411.00-041-511000		MEALS	17.28
					265-13-6411.00-041-511000		MEALS	21.60
					265-13-6411.00-041-511000		MEALS	19.08
					265-13-6411.00-041-511000		MEALS	19.57
					265-13-6411.00-041-511000		MEALS	15.67
					Check 086052 Total:			223.68
086053	05-08-2015		97978	AUSTIN, SONYA	265-13-6411.00-041-511000	C	MEALS	50.00
					265-13-6411.00-041-511000		MEALS	40.40
					265-13-6411.00-041-511000		MEALS	5.72
					265-13-6411.00-041-511000		MEALS	28.75
					265-13-6411.00-041-511000		MEALS	12.92
					265-13-6411.00-041-511000		MEALS	14.04
					265-13-6411.00-041-511000		MEALS	9.29
					265-13-6411.00-041-511000		MEALS	21.60
					265-13-6411.00-041-511000		MEALS	20.17
					265-13-6411.00-041-511000		MEALS	19.57
					265-13-6411.00-041-511000		MEALS	2.99
					265-13-6411.00-041-511000		MEALS	18.41
					Check 086053 Total:			243.86
086054	05-08-2015		97912	B&H FOTO & ELECTRONICS	199-11-6399.65-001-522019	C	ARTS/AV SUPPLIES	171.60
					199-11-6399.65-001-522019		ARTS/AV SUPPLIES	522.00
					199-11-6399.65-001-522019		ARTS/AV SUPPLIES	3,937.38
					199-11-6399.65-001-522019		ARTS/AV SUPPLIES	406.54
					Check 086054 Total:			5,037.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086055	05-08-2015		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	320.00
086056	05-08-2015		75229	DEMCO INC.	461-11-6399.00-103-511025	C	library supplies	833.65
086057	05-08-2015		17504	DISTRICT III FFA	865-36-6499.10-001-500000	C	AWARDS	48.00
086058	05-08-2015		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Speech Services	2,864.50
					224-11-6299.00-041-523000		Speech Services	2,864.50
					224-11-6299.00-101-523000		Speech Services	2,864.50
					224-11-6299.00-102-523000		Speech Services	2,864.50
							Check 086058 Total:	11,458.00
086059	05-08-2015		93436	LANCE J. FINLEY	199-36-6299.33-001-599019	C	Consultant Services	150.00
086060	05-08-2015		21720	FORMSOURCE	199-41-6299.00-701-599020	C	Printing Mailing	3,405.33
086061	05-08-2015		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	340.43
					199-51-6255.00-999-599009		Water	202.31
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	1,202.19
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	666.41
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	1,688.39
					199-51-6255.00-999-599009		Water	833.04
					199-51-6255.00-999-599009		Water	21.44
							Check 086061 Total:	5,012.41
086062	05-08-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	Background Checks	121.60
086063	05-08-2015		37178	MARIN PROPANE GAS &	199-13-6499.00-999-511020	C	CHOW WAGON	38.00
086064	05-08-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
							Check 086064 Total:	325.24
086065	05-08-2015		44624	OFFICE DEPOT	199-11-6399.19-041-511004	C	CLASSROOM SUPPLIES	233.82
					199-21-6399.00-999-523006		Office Supplies	195.01
					199-21-6399.00-999-523006		Office Supplies	3.61
							Check 086065 Total:	432.44
086066	05-08-2015		94781	PEPWEAR, LLC	199-36-6399.99-001-591003	C	tennis gear	62.50
086067	05-08-2015		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-102-511010	C	Badge sticker for visitor	100.00
086068	05-08-2015		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	1,671.00
086069	05-08-2015		96232	SCHLITTERBAHN	461-11-6399.00-041-511039	C	Tickets for JH Band Trip	3,344.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086070	05-08-2015		69001	TABC	199-36-6411.91-001-591003	C	TABC clinic registration	85.00
					199-36-6411.92-001-591003		TABC clinic registration	85.00
					199-36-6411.92-001-591003		TABC clinic registration	85.00
					Check 086070 Total:			255.00
086071	05-08-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	74,851.88
086072	05-08-2015		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,305.38
086073	05-08-2015		74501	WALSH, ANDERSON,	199-41-6211.00-701-599001	C	LEGAL FEES	561.00
086074	05-08-2015		97955	WCEPS	199-21-6399.00-999-525006	C	Englsh Language Development	647.00
086075	05-05-2015		97457	A/W MECHANICAL	199-51-6299.00-999-599012	C	Repair Blowers in A/C Units	38,880.00
086076	05-05-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	82.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	29.00
					199-51-6299.00-999-599012		Cleaning of Uniforms	24.25
					Check 086076 Total:			135.64
086077	05-05-2015		97669	AWESOME PROMS	461-11-6299.00-001-511075	C	PROM DJ & PHOTO BOOTH	1,490.00
086078	05-05-2015		96033	BALLOON N NOVELTY	199-21-6399.00-999-511008	C	decor	29.97
					461-11-6399.00-101-511030		Supply for Students	299.21
					Check 086078 Total:			329.18
086079	05-05-2015		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	750.00
086080	05-05-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	254.25
					240-35-6341.01-999-599000		MILK	268.38
					240-35-6341.01-999-599000		MILK	522.64
					240-35-6341.01-999-599000		MILK	310.76
					240-35-6341.01-999-599000		MILK	339.01
					240-35-6341.01-999-599000		MILK	480.26
					240-35-6341.01-999-599000		MILK	437.89
					240-35-6341.01-999-599000		MILK	211.89
					240-35-6341.01-999-599000		MILK	494.39
					240-35-6341.02-999-599000		MILK	819.26
					240-35-6341.02-999-599000		MILK	452.00
					240-35-6341.02-999-599000		MILK	254.26
					240-35-6341.02-999-599000		MILK	776.89
					240-35-6341.02-999-599000		MILK	169.51
					240-35-6341.02-999-599000		MILK	791.02
					240-35-6341.02-999-599000		MILK	621.52
					240-35-6341.02-999-599000		MILK	819.26
					240-35-6341.02-999-599000		MILK	776.89
					240-35-6341.02-999-599000		MILK	452.02
					240-35-6341.02-999-599000		MILK	621.51
					240-35-6341.03-999-599000		MILK	395.51
					240-35-6341.03-999-599000		MILK	367.26
					240-35-6341.03-999-599000		MILK	395.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-599000	MILK		508.50
					240-35-6341.03-999-599000	MILK		423.76
					240-35-6341.03-999-599000	MILK		480.25
					240-35-6341.03-999-599000	MILK		395.51
					240-35-6341.03-999-599000	MILK		452.00
					240-35-6341.04-999-599000	MILK		649.76
					240-35-6341.04-999-599000	MILK		607.39
					240-35-6341.04-999-599000	MILK		536.76
					240-35-6341.04-999-599000	MILK		395.51
					240-35-6341.04-999-599000	MILK		706.26
					240-35-6341.04-999-599000	MILK		381.39
					240-35-6341.04-999-599000	MILK		437.89
					240-35-6341.04-999-599000	MILK		762.76
					240-35-6341.04-999-599000	MILK		466.13
					240-35-6341.04-999-599000	MILK		381.38
					240-35-6341.04-999-599000	MILK		649.77
					240-35-6341.04-999-599000	MILK		437.88
					240-35-6341.04-999-599000	MILK		508.51
					240-35-6341.04-999-599000	MILK		593.26
					240-35-6341.04-999-599000	MILK		409.64
					Check 086080 Total:			21,216.20
086081	05-05-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
086082	05-05-2015		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	573.98
086083	05-05-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	16.54
086084	05-05-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	331.90
					240-35-6341.01-999-599000		PRODUCE	113.23
					240-35-6341.01-999-599000		PRODUCE	222.25
					240-35-6341.01-999-599000		PRODUCE	394.75
					240-35-6341.01-999-599000		PRODUCE	425.70
					240-35-6341.02-999-599000		PRODUCE	688.89
					240-35-6341.02-999-599000		PRODUCE	721.35
					240-35-6341.02-999-599000		PRODUCE	667.41
					240-35-6341.02-999-599000		PRODUCE	710.16
					240-35-6341.02-999-599000		PRODUCE	720.27
					240-35-6341.03-999-599000		PRODUCE	249.18
					240-35-6341.03-999-599000		PRODUCE	312.49
					240-35-6341.03-999-599000		PRODUCE	225.90
					240-35-6341.03-999-599000		PRODUCE	26.26
					240-35-6341.03-999-599000		PRODUCE	570.06
					240-35-6341.04-999-599000		PRODUCE	157.90
					240-35-6341.04-999-599000		PRODUCE	470.36
					240-35-6341.04-999-599000		PRODUCE	734.01
					240-35-6341.04-999-599000		PRODUCE	539.99
					240-35-6341.04-999-599000		PRODUCE	558.41
					240-35-6341.04-999-599000		PRODUCE	723.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 086084 Total:								9,564.21
086085	05-05-2015		97491	SHANITA ANDERSON	461-36-6299.00-001-599050	C	PAYMENT ON INVOICE	75.00
086086	05-05-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
086087	05-05-2015		95852	ANN MARIE CARRIZALES	199-52-6299.00-999-599009	C	SECURITY	80.00
086088	05-05-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
086089	05-05-2015		97983	CONTROL PRODUCTS	199-51-6319.00-999-599012	C	Purchase A/C Control Boxes	3,595.65
086090	05-05-2015		96828	RONALD COUNTER	199-36-6411.90-001-591003	C	milege	218.28
086091	05-05-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	70.93
086092	05-05-2015		97933	DOUBLE A PLUS	199-11-6299.00-041-530009	C	CONSULTANT SERVICES	1,072.50
086093	05-05-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	870.00
086094	05-05-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	400.00
086095	05-05-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
086096	05-05-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	4,389.82
					240-35-6341.01-999-599000		GROCERY	4,873.68
					240-35-6341.01-999-599000		GROCERY	76.05
					240-35-6341.01-999-599000		GROCERY	4,875.50
					240-35-6341.01-999-599000		GROCERY	5,583.35
					240-35-6341.01-999-599000		GROCERY	5,133.30
					240-35-6341.01-999-599000		PAPER/CHEMICAL	422.59
					240-35-6341.01-999-599000		PAPER/CHEMICAL	425.58
					240-35-6341.01-999-599000		PAPER/CHEMICAL	531.70
					240-35-6341.01-999-599000		PAPER/CHEMICAL	505.34
					240-35-6341.01-999-599000		PAPER/CHEMICAL	479.88
					240-35-6341.02-999-599000		PAPER/CHEMICAL	419.27
					240-35-6341.02-999-599000		PAPER/CHEMICAL	198.16
					240-35-6341.02-999-599000		PAPER/CHEMICAL	204.78
					240-35-6341.02-999-599000		PAPER/CHEMICAL	585.04
					240-35-6341.02-999-599000		GROCERY	4,640.01
					240-35-6341.02-999-599000		GROCERY	5,714.80
					240-35-6341.02-999-599000		GROCERY	3,987.51
					240-35-6341.02-999-599000		GROCERY	112.15
					240-35-6341.03-999-599000		GROCERY	479.91
					240-35-6341.03-999-599000		GROCERY	305.12
					240-35-6341.03-999-599000		GROCERY	2,780.06
					240-35-6341.03-999-599000		GROCERY	3,908.21
					240-35-6341.03-999-599000		GROCERY	3,437.36
					240-35-6341.03-999-599000		GROCERY	4,384.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-599000		GROCERY	4,806.66
					240-35-6341.04-999-599000		GROCERY	5,280.43
					240-35-6341.04-999-599000		GROCERY	7,340.53
					240-35-6341.04-999-599000		GROCERY	6,203.18
					240-35-6342.03-999-599000		PAPER/CHEMICAL	405.54
					240-35-6342.03-999-599000		PAPER/CHEMICAL	413.45
					240-35-6342.03-999-599000		PAPER/CHEMICAL	174.90
					240-35-6342.04-999-599000		PAPER/CHEMICAL	44.16
					240-35-6342.04-999-599000		PAPER/CHEMICAL	1,551.34
					240-35-6342.04-999-599000		PAPER/CHEMICAL	362.15
					240-35-6342.04-999-599000		PAPER/CHEMICAL	50.40
					240-35-6342.04-999-599000		PAPER/CHEMICAL	610.26
					Check 086096 Total:			85,696.52
086097	05-05-2015		96711	CYNTHIA GUERRA	199-36-6411.90-001-591003	C	mileage	22.56
086098	05-05-2015		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	456.00
086099	05-05-2015		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-599000	C	PART FOR BLODGETT	586.50
					240-35-6399.00-999-599000		REACH IN WARMER PARTS	192.54
					Check 086099 Total:			779.04
086100	05-05-2015		92008	SERGIO HINOJOSA	199-36-6412.00-001-591009	C	STATE MEET MEALS	506.00
086101	05-05-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	30.85
086102	05-05-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	80.00
086103	05-05-2015		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	250.00
086104	05-05-2015		97881	JAMMIN T'S PRINTING	461-36-6398.00-001-599052	C	basketball tshirts (girls)	504.00
086105	05-05-2015		97436	KELSIE JONES	461-36-6299.00-001-599050	C	PAYMENT ON INVOICE	75.00
086106	05-05-2015		96695	MELISSA C JONES	461-36-6299.00-001-599050	C	PAYMENT ON INVOICE	75.00
086107	05-05-2015		97750	JOURNEY EDUCATION	499-11-6399.38-001-511086	C	USER LICENSE	104.93
086108	05-05-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	134.05
					240-35-6341.01-999-599000		BREAD	115.60
					240-35-6341.01-999-599000		BREAD	212.20
					240-35-6341.01-999-599000		BREAD	134.05
					240-35-6341.01-999-599000		BREAD	137.32
					240-35-6341.01-999-599000		BREAD	98.88
					240-35-6341.01-999-599000		BREAD	152.50
					240-35-6341.01-999-599000		BREAD	113.15
					240-35-6341.01-999-599000		BREAD	123.60
					240-35-6341.01-999-599000		BREAD	73.80
					240-35-6341.02-999-599000		BREAD	51.80
					240-35-6341.02-999-599000		BREAD	18.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-599000		BREAD	18.90
					240-35-6341.03-999-599000		BREAD	18.90
					240-35-6341.03-999-599000		BREAD	73.80
					240-35-6341.03-999-599000		BREAD	55.35
					240-35-6341.03-999-599000		BREAD	110.70
					240-35-6341.03-999-599000		BREAD	73.80
					240-35-6341.03-999-599000		BREAD	59.04
					240-35-6341.03-999-599000		BREAD	59.04
					240-35-6341.04-999-599000		BREAD	75.39
					240-35-6341.04-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	149.44
					240-35-6341.04-999-599000		BREAD	73.80
					240-35-6341.04-999-599000		BREAD	36.90
					240-35-6341.04-999-599000		BREAD	92.32
					240-35-6341.04-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	99.70
					240-35-6341.04-999-599000		BREAD	36.90
					086109	05-05-2015		97530
865-36-6499.10-001-500000	C	PAYMENT ON INVOICE	124.32					
865-36-6499.10-001-500000		PAYMENT ON INVOICE	46.00					
086110	05-05-2015		93797	LUBY'S			Check 086109 Total:	170.32
					865-36-6499.37-001-500000	C	SR BREAKFAST	1,897.50
086111	05-05-2015		37178	MARIN PROPANE GAS &	199-13-6499.00-999-511020	C	CHOW WAGON	38.00
086112	05-05-2015		98008	ELVYN MENDEZ	461-11-6499.00-102-511027	C	Purchase reimbursement for	21.65
					461-11-6499.00-102-511027		Purchase reimbursement for	53.58
086113	05-05-2015		95371	MITEL NETSOLUTIONS			Check 086112 Total:	75.23
					199-51-6256.00-999-599009	C	PHONE SYSTEM-OPEN P.O.	672.81
086114	05-05-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
086115	05-05-2015		97887	MORGAN, JACOB			Check 086114 Total:	473.62
					199-52-6299.00-999-599009	C	SECURITY	240.00
086116	05-05-2015		44624	OFFICE DEPOT	199-11-6399.18-001-511019	C	CLASSROOM SUPPLIES	211.57
					199-11-6399.18-001-511019		CLASSROOM SUPPLIES	12.49
					199-11-6399.18-001-511019		CLASSROOM SUPPLIES	6.58
					199-11-6399.18-001-511019		CLASSROOM SUPPLIES	9.24
					199-11-6399.18-001-511019		CLASSROOM SUPPLIES	49.96
					199-11-6399.18-001-511019		CLASSROOM SUPPLIES	7.98
					199-11-6399.19-001-511019		CLASSROOM SUPPLIES	626.44
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	61.89
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	13.64
					199-11-6399.70-001-511019		CLASSROOM SUPPLIES	62.49
Check 086116 Total:								1,062.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086117	05-05-2015		97595	SP CONTROLS	199-51-6299.00-999-599012	C	Install & Repair HVAC Controls	455.00
086118	05-05-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
086119	05-05-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
086120	05-05-2015		97715	PATRICIA COUNTS	199-13-6299.00-999-599001	C	Consultant Services	835.00
086121	05-05-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	240.00
086122	05-05-2015		97495	PRASHE FLORA & EVENTI	461-11-6299.00-001-511075	C	PROM DECORATOR	3,183.20
086123	05-05-2015		47759	LADRICCA PRICE	199-11-6412.10-001-511019	C	STUDENT MEALS	782.00
					199-11-6412.10-041-511004		STUDENT MEALS	414.00
							Check 086123 Total:	1,196.00
086124	05-05-2015		50400	REGION IV ESC	199-34-6239.00-999-599013	C	Driver Recertifications	60.00
086125	05-05-2015		95942	HIGINIA M. RIMBAU	263-13-6299.00-950-525000	C	Language Immersion	1,800.00
086126	05-05-2015		97752	ROOFCONNECT LOGISTICS,	199-51-6299.00-999-599012	C	Flashing Repair on Roofs	18,337.26
086127	05-05-2015		95173	SAFARI TEXAS RANCH	461-11-6299.00-001-511075	C	PAYMENT ON INVOICE	5,068.00
086128	05-05-2015		65200	SHELL FLEET PLUS	199-34-6311.00-999-599013	C	Vehicle Gas Purchases	54.11
					199-34-6311.00-999-599013		Vehicle Gas Purchases	70.60
					199-34-6311.00-999-599013		Vehicle Gas Purchases	72.32
					199-34-6311.00-999-599013		Vehicle Gas Purchases	56.90
					199-34-6311.00-999-599013		Vehicle Gas Purchases	51.69
					199-34-6311.00-999-599013		Vehicle Gas Purchases	25.45
					199-34-6311.00-999-599013		Vehicle Gas Purchases	21.03
					199-34-6311.00-999-599013		Vehicle Gas Purchases	85.21
					199-34-6311.00-999-599013		Vehicle Gas Purchases	40.99
							Check 086128 Total:	478.30
086129	05-05-2015		97999	SINGLETERRY, COURTNEY	461-36-6299.00-001-599050	C	PAYMENT ON INVOICE	75.00
086130	05-05-2015		97305	SNA	240-35-6495.00-999-599000	C	Dues	152.00
086131	05-05-2015		97958	SPECIALIZED ASSESSMENT	199-31-6299.00-999-523006	C	CONTRACTED SERVICES	1,320.00
086132	05-05-2015		98010	SPRING HILL SUITES-	199-36-6412.00-001-591009	C	STATE TRACK MEET-HOTEL	824.04
086133	05-05-2015		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-599009	C	OPEN P.O.	2,997.29
086134	05-05-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
086135	05-05-2015		93678	ICED D'LITES	240-35-6341.01-999-599000	C	SLUSH MIX	246.00
					240-35-6341.01-999-599000		SLUSH MIX	164.00
					240-35-6341.03-999-599000		SLUSH MIX	164.00
					240-35-6341.04-999-599000		SLUSH MIX	246.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 086135 Total:							820.00	
086136	05-05-2015		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-599018	C	PO Created by Req: 020792	450.00
086137	05-05-2015		97219	TEXAS SIGNS BY DESIGN	199-34-6399.00-999-599013	C	Replacement Numbers for	162.00
086138	05-05-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	80.00
086139	05-05-2015		97971	WEBBER, E'SHLI	199-52-6299.00-999-599009	C	SECURITY	240.00
086140	05-05-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
086141	05-05-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	42.53
086142	05-05-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	360.00
086143	05-15-2015		94675	BYRON THOMPSON	199-13-6411.77-001-522009	C	MEALS REIMBURSEMENT	24.00
		199-13-6411.77-001-522009				MEALS REIMBURSEMENT	7.50	
		199-13-6411.77-001-522009				MEALS REIMBURSEMENT	21.00	
		199-13-6411.77-001-522009				MEALS REIMBURSEMENT	19.80	
Check 086143 Total:							72.30	
086144	05-20-2015		93466	SUNSHINE E. ALVAREZ	224-11-6299.00-101-523000	C	Bilingual Speech Contractor	500.00
086145	05-20-2015		97697	Mildred Bergman	199-13-6299.00-999-599001	C	Consultant Services	1,085.00
086146	05-20-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	282.50
		240-35-6341.01-999-599000				MILK	494.39	
		240-35-6341.01-999-599000				MILK	169.50	
		240-35-6341.02-999-599000				MILK	240.14	
		240-35-6341.02-999-599000				MILK	762.76	
		240-35-6341.03-999-599000				MILK	423.75	
		240-35-6341.03-999-599000				MILK	480.25	
Check 086146 Total:							2,853.29	
086147	05-20-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	546.75
		240-35-6341.02-999-599000				PRODUCE	900.69	
		240-35-6341.03-999-599000				PRODUCE	459.60	
Check 086147 Total:							1,907.04	
086148	05-20-2015		97941	CARDINAL'S SPORT TEAM	461-36-6399.00-001-599046	C	boys track tights	108.84
086149	05-20-2015		59100	CITY OF STAFFORD	199-51-6269.70-999-599009	C	PO Created by Req: 023105	300.00
086150	05-20-2015		91438	COMCAST	199-53-6219.00-999-599015	C	cable services	6.02
086151	05-20-2015		96828	RONALD COUNTER	199-36-6411.90-001-591003	C	room for coach-track regionals	206.00
		199-36-6412.90-001-591003				mileage and meals for track	258.05	
		199-36-6412.90-001-591003				mileage and meals for track	102.00	
		199-36-6412.90-001-591003				room for coach-track regionals	18.54	
Check 086151 Total:							584.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086152	05-20-2015		97705	Margaret A. Crow	199-13-6299.00-999-599001	C	Consultant Services	710.00
086153	05-20-2015		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	400.00
					199-11-6399.00-001-511019		Printer Program	500.00
					199-11-6399.00-041-511004		Printer Program	300.00
					199-11-6399.00-041-511004		Printer Program	300.00
					199-11-6399.00-101-511011		Printer Program	200.00
					199-11-6399.00-101-511011		Printer Program	250.00
					199-11-6399.00-102-511010		Printer Program	210.19
					199-11-6399.00-102-511010		Printer Program	400.00
					199-11-6399.00-103-511005		Printer Program	165.63
					199-11-6399.00-103-511005		Printer Program	165.63
					199-41-6399.00-750-599009		Printer Program	50.00
					199-41-6399.00-750-599009		Printer Program	22.19
					199-41-6399.00-999-599009		Printer Program	388.13
					199-41-6399.00-999-599009		Printer Program	76.13
					199-53-6399.00-999-599015		Printer Program	50.00
					199-53-6399.00-999-599015		Printer Program	50.00
					240-35-6399.00-999-599000		Printer Program	100.00
					240-35-6399.00-999-599000		Printer Program	100.00
					Check 086153 Total:			3,727.90
086154	05-20-2015		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	IN HOME TRAINING	475.00
					224-11-6299.00-041-523000		IN HOME TRAINING	75.00
					224-11-6299.00-041-523000		IN HOME TRAINING	75.00
					Check 086154 Total:			625.00
086155	05-20-2015		16842	DELL MARKETING LP	199-53-6399.00-999-599015	C	HARDDRIVE	188.99
086156	05-20-2015		97699	Melanie Ann Everson	199-13-6299.00-999-599001	C	PO Created by Req: 021037	210.00
086157	05-20-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERY	4,956.23
					240-35-6341.02-999-599000		GROCERY	4,869.73
					240-35-6341.03-999-599000		GROCERY	3,545.76
					240-35-6341.04-999-599000		GROCERY	5,229.04
					240-35-6342.01-999-599000		COMMODITY DELIVERY	17.44
					240-35-6342.01-999-599000		PAPER/CHEMICAL	570.23
					240-35-6342.02-999-599000		PAPER/CHEMICAL	436.25
					240-35-6342.02-999-599000		COMMODITY DELIVERY	469.56
					240-35-6342.03-999-599000		PAPER/CHEMICAL	456.96
					240-35-6342.03-999-599000		COMMODITY DELIVERY	30.24
					240-35-6342.04-999-599000		PAPER/CHEMICAL	537.60
					Check 086157 Total:			21,119.04
086158	05-20-2015		97700	Nancy E. Graves	199-13-6299.00-999-599001	C	Consultant Services	210.00
086159	05-20-2015		28802	HCDE - BUSINESS	199-11-6217.00-950-523006	C	PO Created by Req: 022857	2,900.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086160	05-20-2015		95700	HOLIDAY INN EXPRESS-	199-36-6411.92-001-591003	C	room for coaches clinic	298.86
086161	05-20-2015		31713	HOUSTON PROUD T-SHIRT	193-11-6399.00-999-511000	C	T-SHIRTS	655.00
086162	05-20-2015		93323	HSSOA	199-36-6499.00-001-591003	C	soccer officials scrimmage fee	150.00
					199-36-6499.00-001-591003		soccer officials scrimmage fee	75.00
							Check 086162 Total:	225.00
086163	05-20-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	157.40
					240-35-6341.01-999-599000		BREAD	55.35
					240-35-6341.03-999-599000		BREAD	73.23
					240-35-6341.03-999-599000		BREAD	91.68
							Check 086163 Total:	377.66
086164	05-20-2015		96762	MAIN EVENT	199-11-6412.00-041-511004	C	DEPOSIT	2,287.50
086165	05-20-2015		98012	NANCY MARTINEZ	199-41-6411.00-750-599007	C	MILEAGE	64.93
					199-41-6411.00-750-599009		MILEAGE	76.71
							Check 086165 Total:	141.64
086166	05-20-2015		96725	DANNY MCDONALD	240-35-6411.00-999-599000	C	TRAINING	47.56
					240-35-6411.00-999-599000		TRAINING	25.96
							Check 086166 Total:	73.52
086167	05-20-2015		97866	MCPHERSON, DIANNE	265-11-6299.00-041-511000	C	FOCUS YOUTH PROGRAM	600.00
086168	05-20-2015		98005	MICHAEL COSTILLA	199-41-6299.01-702-599018	C	video contracted services	31.50
086169	05-20-2015		95767	MITEL LEASING	199-51-6256.00-999-599009	C	ADD-ON	288.75
					199-71-6512.00-999-599009		PRINCIPAL	2,521.98
					199-71-6522.00-999-599009		INTEREST	168.94
							Check 086169 Total:	2,979.67
086170	05-20-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
086171	05-20-2015		44624	OFFICE DEPOT	199-21-6399.00-999-525006	C	Office Supplies	130.27
					199-21-6399.00-999-525006		Office Supplies	41.72
					199-21-6399.00-999-525006		Office Supplies	22.99
					199-21-6399.00-999-525006		Office Supplies	132.99
					199-21-6399.00-999-525006		Office Supplies	55.97
					199-21-6399.00-999-525006		Office Supplies	88.66
					199-21-6399.00-999-525006		Office Supplies	88.66
					199-21-6399.00-999-525006		Office Supplies	7.99
					199-21-6399.01-999-525006		Supplies	119.77
					199-41-6399.00-750-599009		Supplies for Bid Files	55.06
							Check 086171 Total:	744.08
086172	05-20-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	Contracted Services for 21st C	1,200.00
086173	05-20-2015		97704	Amelia Perez	199-13-6299.00-999-599001	C	CONSULTANT SERVICES	1,250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086174	05-20-2015		96723	SAN JACINTO BATTLESHIP	199-11-6412.06-103-511005	C	6th Grade Field Trip	870.00
086175	05-20-2015		93158	TERESA SAZEDJ	199-41-6411.00-750-599007	C	MILEAGE TO MEETINGS	46.63
086176	05-20-2015		97900	SL BASEBALL, LLC	199-51-6269.02-999-599009	C	GRADUATION	24,080.50
086177	05-20-2015		63932	TASB INC	199-51-6299.00-999-599012	C	Train Employees on Asbestos	957.00
086178	05-20-2015		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	PO Created by Req: 021511	3,732.05
	05-20-2015	11856-1	97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	M	CREDIT	-48.50
							Check 086178 Total:	3,683.55
086179	05-20-2015		66853	TEXAS GIRLS COACHES	199-36-6411.92-001-591003	C	TGCA clinic membership	480.00
086180	05-20-2015		67581	TEXAS HIGH SCHOOL	199-36-6411.91-001-591003	C	Membership & coaching school	700.00
					199-36-6495.00-001-591003		Membership & coaching school	825.00
							Check 086180 Total:	1,525.00
086181	05-20-2015		97698	Patricia A. Toland	199-13-6299.00-999-599001	C	Consultant Services	1,460.00
086182	05-22-2015		94410	BLACK EYED PEA	199-41-6499.00-702-599018	C	catering	145.92
086183	05-22-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
086184	05-22-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	400.00
086185	05-22-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	240.00
086186	05-22-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	PO Created by Req: 023106	1,190.00
086187	05-22-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	160.00
086188	05-22-2015		98025	ED CASTILLO	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGES	44.00
086189	05-22-2015		91267	CDW GOVERNMENT	696-81-6629.12-999-599009	C	NETGEAR	28.82
086190	05-22-2015		98020	CICI'S PIZZA HWY 6	865-36-6499.16-001-500000	C	STUDENT MEALS	210.00
086191	05-22-2015		96201	CROWN TROPHY	199-11-6497.33-001-511019	C	Band Plaque engraving	54.12
086192	05-22-2015		16701	DESIGN SECURITY	199-52-6299.01-999-599009	C	ADMIN DOOR LOCKS	703.98
086193	05-22-2015		17749	DOMINO'S PIZZA -	199-11-6499.00-041-511004	C	STUDENT LUNCH	422.75
086194	05-22-2015		98023	ANNA L GARCIA	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGES	44.00
086195	05-22-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086196	05-22-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
086197	05-22-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	80.00
086198	05-22-2015		97086	CHAD JONES	199-36-6411.91-001-591003	C	meals clinic	25.76
					199-36-6411.91-001-591003		meals clinic	18.40
					199-36-6411.91-001-591003		meals clinic	9.74
							Check 086198 Total:	53.90
086199	05-22-2015		93249	NATHANIEL JOSEPH	199-36-6411.91-001-591003	C	meals clinic	31.95
					199-36-6411.91-001-591003		meals clinic	16.24
					199-36-6411.91-001-591003		meals clinic	9.74
							Check 086199 Total:	57.93
086200	05-22-2015		98027	KEVIN KRESS	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGE	44.00
086201	05-22-2015		98022	DEBRA M LUNA	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGES	44.00
086202	05-22-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	MEDICAID CLAIMS FEES	43.41
086203	05-22-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	80.00
086204	05-22-2015		98024	AMEENAH MUHAMMAD	199-00-5749.02-000-500000	C	2015RECOUNT CHARGES	44.00
086205	05-22-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
086206	05-22-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
086207	05-22-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	325.00
086208	05-22-2015		47759	LADRICCA PRICE	199-36-6411.00-001-599009	C	MEALS	36.00
086209	05-22-2015		98026	VIRGINIA ROSAS	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGES	44.00
086210	05-22-2015		97084	KEN SAVANAH	199-36-6411.91-001-591003	C	meals clinic	31.95
					199-36-6411.91-001-591003		meals clinic	12.99
					199-36-6411.91-001-591003		meals clinic	18.40
							Check 086210 Total:	63.34
086211	05-22-2015		94825	TASBO	199-41-6495.00-750-599009	C	MEMBERSHIP-CHAPMAN	130.00
086212	05-22-2015		97369	THE UNIVERSITY OF TEXAS	199-13-6411.00-102-511010	C	UIL Conference Fee	70.00
086213	05-22-2015		94506	THOMPSON AND HORTON,	199-41-6211.00-701-599001	C	Legal Services	9,963.70
086214	05-22-2015		98021	ERMA TREVINO	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGES	44.00
086215	05-22-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	165.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086216	05-22-2015		94779	UT-UIL	199-36-6499.00-001-599019	C	CONTEST FEES	105.00
086217	05-22-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	160.00
086218	05-22-2015		94799	WHATABURGER-SAN	199-36-6412.90-001-591003	C	Open PO for meals	98.20
					199-36-6412.90-001-591003		Open PO for meals	93.90
					199-36-6412.90-001-591003		Open PO for meals	107.40
					199-36-6412.90-001-591003		Open PO for meals	162.10
							Check 086218 Total:	461.60
086219	05-22-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
086220	05-22-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	160.00
086221	05-22-2015		97688	THE INSTITUTE FOR	199-13-6219.00-999-530009	C	MENTORING PRINCIPALS	8,920.00
					199-13-6219.00-999-530009		MENTORING PRINCIPALS	3,108.62
							Check 086221 Total:	12,028.62
086222	05-22-2015		98028	JOSEPH P WILTZ	199-00-5749.02-000-500000	C	2015 RECOUNT CHARGES	44.00
086223	05-22-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	360.00
086224	05-22-2015		94620	SEAN DOWIAK	199-36-6412.00-001-599009	C	MEALS - UIL	36.00
					199-36-6412.00-001-599009		MEALS - UIL	46.00
					199-36-6412.00-001-599009		MEALS - UIL	36.00
							Check 086224 Total:	118.00
086225	05-29-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	84.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	15.75
					199-51-6299.00-999-599012		Cleaning of Uniforms	20.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	84.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	20.25
							Check 086225 Total:	225.03
086226	05-29-2015		97669	AWESOME PROMS	865-36-6499.37-001-500000	C	PAYMENT ON INVOICE	325.00
					865-36-6499.37-001-500000		PAYMENT ON INVOICE	300.00
							Check 086226 Total:	625.00
086227	05-29-2015		92318	BAND SHOPPE	199-11-6399.33-041-511004	C	Plume Bags for Games	392.75
086228	05-29-2015		95728	BARNES AND NOBLE INC	199-21-6399.00-999-525006	C	Bilingual ESL	781.43
086229	05-29-2015		91503	BORDENS DAIRY	240-35-6341.02-999-599000	C	MILK	536.76
					240-35-6341.02-999-599000		MILK	776.89
					240-35-6341.03-999-599000		MILK	480.25
					240-35-6341.03-999-599000		MILK	395.50
					240-35-6341.04-999-599000		MILK	480.25
					240-35-6341.04-999-599000		MILK	565.01
					240-35-6341.04-999-599000		MILK	508.51
							Check 086229 Total:	3,743.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086230	05-29-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
086231	05-29-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.02-999-599000	C	PRODUCE	708.23
					240-35-6341.03-999-599000		PRODUCE	466.21
					240-35-6341.04-999-599000		PRODUCE	444.41
							Check 086231 Total:	1,618.85
086232	05-29-2015		09675	BSN SPORTS	199-36-6399.85-001-591003	C	soccer balls	188.00
086233	05-29-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	240.00
086234	05-29-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	160.00
086235	05-29-2015		95842	NANCY L CARSON	224-11-6299.00-101-523000	C	Visual Impairment Services	439.20
					224-11-6299.00-102-523000		Visual Impairment Services	439.20
					224-11-6299.00-103-523000		Visual Impairment Services	439.20
							Check 086235 Total:	1,317.60
086236	05-29-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
086237	05-29-2015		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	860.00
086238	05-29-2015		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-500000	C	OPEN PO	396.55
					865-36-6499.19-001-500000		OPEN PO	369.75
					865-36-6499.19-001-500000		OPEN PO	346.70
					865-36-6499.19-001-500000		OPEN PO	376.30
					865-36-6499.19-001-500000		OPEN PO	376.30
					865-36-6499.19-001-500000		OPEN PO	374.30
					865-36-6499.19-001-500000		OPEN PO	403.30
							Check 086238 Total:	2,643.20
086239	05-29-2015		15600	COURT HARDWARE CO.,	199-34-6399.00-999-599013	C	Purchase bus cleaning	250.90
	05-29-2015	0000204066	15600	COURT HARDWARE CO.,	199-34-6399.00-999-599013	M	ITEM RETURNED	-19.68
	05-29-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	10.32
							Check 086239 Total:	241.54
086240	05-29-2015		96201	CROWN TROPHY	199-13-6499.00-999-511007	C	Year End Breakfast Awards	132.90
					199-13-6499.00-999-511007		Year End Breakfast Awards	2,480.55
							Check 086240 Total:	2,613.45
086241	05-29-2015		16730	DEALERS ELECTRIC	199-51-6316.00-999-599012	C	Maint Electrical Supplies	93.36
086242	05-29-2015		97988	DYNA STUDY INC.	199-11-6399.19-001-511019	C	CLASSROOM SUPPLIES	1,291.95
086243	05-29-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	809.15
086244	05-29-2015		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
086245	05-29-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	320.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086246	05-29-2015		97489	FLIPSIDE PRODUCTS	199-11-6497.00-102-511010	C	Awards for students	484.03
086247	05-29-2015		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-599009	C	2014-2015 First Quarter	40,082.42
086248	05-29-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	400.00
086249	05-29-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	320.00
086250	05-29-2015		97295	GCS BACKFLOW SERVICES	199-51-6299.00-999-599012	C	Annual Backflow Test	65.00
086251	05-29-2015		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-599012	C	Repair & Upgrade Light Control	3,940.00
086252	05-29-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.03-999-599000	C	GROCERY	4,599.55
					240-35-6341.03-999-599000		GROCERY	359.10
					240-35-6341.04-999-599000		GROCERY	5,659.22
					240-35-6341.04-999-599000		GROCERY	143.64
					240-35-6341.04-999-599000		GROCERY	359.10
					240-35-6342.02-999-599000		PAPER/CHEMICALS	343.09
					240-35-6342.02-999-599000		PAPER/CHEMICALS	313.74
					240-35-6342.03-999-599000		PAPER/CHEMICALS	356.83
					240-35-6342.04-999-599000		PAPER/CHEMICALS	265.16
					240-35-6342.04-999-599000		PAPER/CHEMICALS	1,139.00
					Check 086252 Total:			13,538.43
086253	05-29-2015		93809	HARRIS COUNTY	199-99-6213.00-703-599009	C	Appraisal Assessment	147.00
086254	05-29-2015		28802	HCDE - BUSINESS	224-11-6299.00-101-523000	C	OT & PT Services	1,108.36
					224-11-6299.00-102-523000		OT & PT Services	1,108.32
					224-11-6299.00-103-523000		OT & PT Services	1,108.32
					Check 086254 Total:			3,325.00
086255	05-29-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	80.00
086256	05-29-2015		93683	KURZ & CO.	240-35-6341.02-999-599000	C	BREAD	44.35
					240-35-6341.02-999-599000		BREAD	25.90
					240-35-6341.03-999-599000		BREAD	55.35
					240-35-6341.03-999-599000		BREAD	55.35
					240-35-6341.04-999-599000		BREAD	59.04
					240-35-6341.04-999-599000		BREAD	127.16
					Check 086256 Total:			367.15
086257	05-29-2015		96566	LEGENDS HOSPITALITY	199-41-6499.00-702-599018	C	GRADUATION HOSPITALITY	686.75
086258	05-29-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	160.00
086259	05-29-2015		96084	M&M AWARDS AND MORE	199-41-6399.00-750-599009	C	BRASS PLATES	133.66
					499-11-6399.00-999-511001		BRASS PLATES	39.14
					Check 086259 Total:			172.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086260	05-29-2015		96725	DANNY MCDONALD	240-35-6411.00-999-599000	C	TRAVEL	36.69
086261	05-29-2015		98005	MICHAEL COSTILLA	199-41-6299.01-702-599018	C	audio video contracted service	33.75
086262	05-29-2015		41618	MOODY GARDENS	865-36-6499.37-001-500000	C	RENTAL & MEALS	3,950.00
086263	05-29-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
086264	05-29-2015		96172	MORRISON SUPPLY	199-51-6319.00-999-599012	C	Purchase plumbing supplies	100.00
086265	05-29-2015		93498	NALCO COMPANY	199-51-6248.00-999-599012	C	Treating water plant with Salt	935.40
086266	05-29-2015		44624	OFFICE DEPOT	199-11-6399.00-041-523004	C	CLASSROOM SUPPLIES	3.15
					199-11-6399.00-041-523004		CLASSROOM SUPPLIES	81.39
					199-11-6399.02-102-511010		2nd Grade supplies	126.24
					199-11-6399.02-102-511010		2nd Grade supplies	321.76
					199-11-6399.53-041-511004		CLASSROOM SUPPLIES	352.90
					199-11-6399.53-041-511004		CLASSROOM SUPPLIES	15.40
					199-11-6399.53-041-511004		CLASSROOM SUPPLIES	89.50
					199-11-6399.53-041-511004		CLASSROOM SUPPLIES	249.50
					199-11-6399.53-041-511004		CLASSROOM SUPPLIES	245.50
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	183.47
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	5.19
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	12.88
					199-11-6399.74-041-522004		CLASSROOM SUPPLIES	17.99
							Check 086266 Total:	1,704.87
086267	05-29-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	400.00
086268	05-29-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
086269	05-29-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	280.00
086270	05-29-2015		46946	PINNACLE MEDICAL	199-34-6217.00-999-599013	C	Drivers Testing	380.00
					199-34-6217.00-999-599013		Drivers Testing	1,700.00
					199-34-6217.00-999-599013		Drivers Testing	40.00
							Check 086270 Total:	2,120.00
086271	05-29-2015		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-599009	C	Postage Meter Lease	156.29
086272	05-29-2015		97984	RAMIREZ, RAYMUNDO	199-36-6299.33-001-599019	C	Guard Clinician	500.00
086273	05-29-2015		95236	CHERISE ROBERTS	199-41-6411.00-750-599009	C	GRANT MANAGEMENT	94.30
					199-41-6411.00-750-599009		GRANT MANAGEMENT	17.60
							Check 086273 Total:	111.90
086274	05-29-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	240.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086275	05-29-2015		93625	SPORTS IMPORTS, INC	199-36-6399.92-001-591003	C	volleyball gear	392.40
086276	05-29-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	150.00
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	18.77
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	177.28
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	44.16
							Check 086276 Total:	390.21
086277	05-29-2015		92628	STAPLES BUSINESS	199-11-6399.00-001-523019	C	CLASSROOM SUPPLIES	5.99
					199-11-6399.00-001-523019		CLASSROOM SUPPLIES	164.76
					199-11-6399.00-103-511005		STAAR Test Supplies	5.00
					199-11-6399.00-103-511005		STAAR Test Supplies	56.30
					199-11-6399.00-103-511005		Pencils for STAAR Test	54.50
					199-21-6399.00-999-511008		supplies	83.20
					199-21-6399.00-999-511008		supplies	968.75
					199-34-6399.00-999-599013		Items needed for office	428.69
					199-34-6399.00-999-599013		Items needed for office	144.43
					224-11-6399.00-999-523000		File Folders	184.80
					499-11-6399.24-101-511086		Ms. Matthew Classroom	55.30
							Check 086277 Total:	2,151.72
086278	05-29-2015		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	2,403.66
086279	05-29-2015		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-511008	C	CBE FORMS	38.00
086280	05-29-2015		96542	THE SWINGING DOOR	199-23-6499.00-001-511019	C	STAFF LUNCHEON	1,532.22
					199-23-6499.00-041-511004		STAFF LUNCHEON	256.53
							Check 086280 Total:	1,788.75
086281	05-29-2015		96205	SOCIAL STUDIES SCHOOL	199-13-6499.00-102-511010	C	Registration Fee	550.00
086282	05-29-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	160.00
086283	05-29-2015		97971	WEBBER, E'SHLI	199-52-6299.00-999-599009	C	SECURITY	160.00
086284	05-29-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
086285	05-29-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	45.56
086286	05-29-2015		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-511009	C	Tuba Cases	1,512.00
Grand Totals:								574,976.95

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086287	06-03-2015		93483	BALFOUR	199-11-6499.00-001-511009	C	Gown Rental	600.00
086288	06-03-2015		96323	BEN'S CHUCK WAGON	199-13-6499.00-999-511007	C	End of Year Breakfast	2,825.00
086289	06-03-2015		94410	BLACK EYED PEA	199-41-6499.00-702-599018	C	June 8 Board Meeting	206.77
086290	06-03-2015		97989	BLICK ART MATERIALS	199-11-6399.09-001-511019	C	CLASSROOM SUPPLIES	142.37
					199-11-6399.09-001-511019		CLASSROOM SUPPLIES	775.97
							Check 086290 Total:	918.34
086291	06-03-2015		91683	STEPHANIE BLUE	199-11-6299.30-001-511019	C	CINDERELLA PRODUCTION	500.00
086292	06-03-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	395.50
					240-35-6341.01-999-599000		MILK	211.89
					240-35-6341.01-999-599000		MILK	522.64
					240-35-6341.01-999-599000		MILK	466.13
					240-35-6341.02-999-599000		MILK	833.39
					240-35-6341.02-999-599000		MILK	706.26
					240-35-6341.03-999-599000		MILK	395.51
					240-35-6341.03-999-599000		MILK	452.00
					240-35-6341.03-999-599000		MILK	197.75
					240-35-6341.04-999-599000		MILK	310.76
					240-35-6341.04-999-599000		MILK	678.00
					240-35-6341.04-999-599000		MILK	522.63
							Check 086292 Total:	5,692.46
086293	06-03-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	383.29
					240-35-6341.01-999-599000		PRODUCE	303.31
					240-35-6341.02-999-599000		PRODUCE	64.80
					240-35-6341.02-999-599000		PRODUCE	596.41
					240-35-6341.02-999-599000		PRODUCE	177.00
					240-35-6341.03-999-599000		PRODUCE	835.00
					240-35-6341.04-999-599000		PRODUCE	527.75
							Check 086293 Total:	2,887.56
086294	06-03-2015		98031	BROWN, JASMI	199-11-6411.00-999-523009	C	MILEAGE	73.69
086295	06-03-2015		97980	BUENTELLO WRECKER	199-34-6249.00-999-599013	C	Tow bus to International Truck	375.00
086296	06-03-2015		94182	BUSINESS SPIRIT INC.	865-36-6499.37-001-500000	C	KEYTAGS PROM	553.68
086297	06-03-2015		93192	AQUA LIFEGUARD & POOL	199-11-6219.00-102-511010	C	Swimming Lessons	4,950.00
086298	06-03-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	276.50
					199-51-6258.00-999-599009		Gas bill	25.77
							Check 086298 Total:	302.27
086299	06-03-2015		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	VEHICLE MAINTENANCE	9,475.86
					199-34-6311.00-999-599013		FEUL AND OIL	9,126.41
							Check 086299 Total:	18,602.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086300	06-03-2015		93040	COLLINS MUSIC	199-11-6249.33-001-511019	C	Instrument Repair	57.00
					199-11-6249.33-001-511019		Instrument Repair	35.00
					199-11-6249.33-001-511019		Instrument Repair	31.00
					199-11-6249.33-001-511019		Instrument Repair	94.00
					199-11-6249.33-001-511019		Instrument Repair	260.00
					199-11-6249.33-001-511019		Instrument Repair	211.00
					199-11-6249.33-001-511019		Instrument Repair	106.00
					199-11-6249.33-001-511019		Instrument Repair	38.00
					199-11-6249.33-001-511019		Instrument Repair	45.00
					199-11-6249.33-001-511019		Summer Repair	447.00
					199-11-6249.33-001-511019		Summer Repair	83.00
					199-11-6249.33-001-511019		Summer Repair	62.00
					199-11-6249.33-001-511019		Summer Repair	77.00
					199-11-6249.33-001-511019		Summer Repair	221.00
					199-11-6249.33-001-511019		Summer Repair	25.00
					199-11-6249.33-001-511019		Summer Repair	15.00
					199-11-6249.33-001-511019		Summer Repair	60.00
					199-11-6399.33-041-511004		Band Supplies	47.98
					199-11-6399.33-041-511004		Band Supplies	354.10
					199-11-6399.33-041-511004		Band Supplies	296.97
					199-11-6399.33-041-511004		Band Supplies	329.99
					199-11-6399.33-041-511004		Band Supplies	40.00
					Check 086300 Total:			2,936.04
086301*	06-03-2015		97969	MASTERS DRIVING	265-11-6299.00-041-511000	C	CONSULTANT	5,000.00
					265-11-6299.00-041-511000	D	VENDOR NEVER REC'D CK	-5,000.00
					Check 086301 Total:			.00
086302	06-03-2015		96751	DULLES ACTIVITY FUND	865-36-6499.37-001-500000	C	NAPKINS PROM	88.00
086303	06-03-2015		20610	THOMAS EHLINGER	461-11-6499.00-001-511077	C	REIMB	75.00
086304	06-03-2015		23100	FORT BEND CO WCID #2	199-51-6255.00-999-599009	C	Water	27.67
					199-51-6255.00-999-599009		Water	1,821.69
					199-51-6255.00-999-599009		Water	816.37
					199-51-6255.00-999-599009		Water	27.67
					199-51-6255.00-999-599009		Water	19.40
					199-51-6255.00-999-599009		Water	1,339.39
					199-51-6255.00-999-599009		Water	661.26
					199-51-6255.00-999-599009		Water	2.94
					199-51-6255.00-999-599009		Water	20.08
					199-51-6255.00-999-599009		Water	1,005.22
					Check 086304 Total:			5,741.69
086305	06-03-2015		98034	FRANCISCO, RICHIE	199-11-6299.30-001-511019	C	CINDERELLA PRODUCTION	500.00
086306*	06-03-2015		98007	GKT CONSULTING, INC	199-23-6411.00-103-511005	C	2015 GKT Training	495.00
					199-23-6411.00-103-511005	D	DIDNT ATTEND	-495.00
					Check 086306 Total:			.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086307	06-03-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-599000	C	GROCERIES	6,271.60
					240-35-6341.01-999-599000		GROCERIES	4,847.73
					240-35-6341.02-999-599000		GROCERIES	818.46
					240-35-6341.02-999-599000		GROCERY	5,211.69
					240-35-6341.02-999-599000		GROCERY	4,751.97
					240-35-6341.02-999-599000		GROCERY	6,048.62
					240-35-6341.04-999-599000		GROCERIES	219.03
					240-35-6341.04-999-599000		GROCERIES	4,818.12
					240-35-6342.01-999-599000		GROCERIES	736.50
					240-35-6342.01-999-599000		GROCERIES	431.52
					240-35-6342.02-999-599000		GROCERIES	541.44
					240-35-6342.04-999-599000		GROCERIES	132.84
					240-35-6342.04-999-599000		GROCERIES	914.72
					Check 086307 Total:			35,744.24
086308	06-03-2015		26125	GULF COAST ATHLETIC	199-36-6399.99-001-591003	C	tennis backpacks	480.00
086309	06-03-2015		98032	HAN, ANDREW	199-11-6299.30-001-511019	C	CINDERELLA PRODUCTION	500.00
086310	06-03-2015		26865	HAYES SOFTWARE	199-53-6499.00-999-599015	C	SOFTWARE RENEWAL	2,264.50
086311	06-03-2015		94674	HOBART SERVICE	240-35-6249.00-999-599000	C	Refrigerator Repair	672.85
086312	06-03-2015		97121	JIREH SUPPLIES INC	461-11-6399.00-103-511030	C	Compact System	2,048.00
086313	06-03-2015		97692	ANGELA NAULS JONES	199-11-6411.00-999-523009	C	MILEAGE	361.72
086314	06-03-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	115.60
					240-35-6341.01-999-599000		BREAD	78.70
					240-35-6341.01-999-599000		BREAD	115.60
					240-35-6341.01-999-599000		BREAD	57.80
					240-35-6341.03-999-599000		BREAD	109.56
					240-35-6341.04-999-599000		BREAD	140.29
					240-35-6341.04-999-599000		BREAD	55.35
					Check 086314 Total:			672.90
086315	06-03-2015		96084	M&M AWARDS AND MORE	199-41-6499.00-702-599018	C	Name plates and blocks	59.40
086316	06-03-2015		97866	MCPHERSON, DIANNE	265-61-6219.00-041-511000	C	21ST CENTURY	1,000.00
086317	06-03-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					Check 086317 Total:			325.24
086318	06-03-2015		98033	MOLINA, SAMUEL	199-11-6299.30-001-511019	C	CINDERELLA PRODUCTION	500.00
086319	06-03-2015		93052	NASCO	199-11-6399.23-102-511010	C	Supplies for Gym	327.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086320	06-03-2015		91692	NEW CITY SCREEN	865-36-6499.74-001-500000	C	PAYMENT ON INVOICE	225.00
086321	06-03-2015		96046	DEBORAH J NORDT	461-11-6499.00-001-511075	C	REIMB FOR PROM	92.00
086322	06-03-2015		44624	OFFICE DEPOT	199-21-6399.00-999-525006	C	Supplies	56.00
086323	06-03-2015		97241	AMANDA D OXFORD	265-61-6219.00-041-511000	C	21ST CENTURY	500.00
086324	06-03-2015		98030	PARADIGM CONSULTANTS,	696-81-6629.10-999-599009	C	PROF. SERVICES	5,000.00
086325	06-03-2015		46242	PEPPERONI'S PIZZA -	865-36-6499.37-001-500000	C	SR LUNCH	780.00
086326	06-03-2015		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-599009	C	Internet Service	319.20
086327	06-03-2015		95048	POST OAK TROPHIES &	461-23-6399.00-101-511027	C	Incentive for Teacher	48.00
086328	06-03-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	279.98
086329	06-03-2015		52053	SAMS CLUB DIRECT	199-36-6399.00-001-591003	C	detergent/bleach for athletics	249.10
086330	06-03-2015		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-599012	C	Signs for Construction On Turf	405.00
086331	06-03-2015		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-511019	C	NURSING SUPPLIES	215.50
086332	06-03-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	83,584.48
086333	06-03-2015		98038	UNIVERSAL	461-36-6499.00-041-599035	C	CHEER CAMP DEPOSIT	550.00
086334	06-03-2015		93611	VERIZON WIRELESS	199-51-6256.00-999-599009	C	Cell Phone	1,305.15
086335	06-03-2015		98039	DAVE & BUSTER'S	499-11-6269.02-999-511019	C	RENTAL	500.00
086336	06-04-2015		92985	NEKISHA DURHAM	199-36-6411.92-001-591003	C	meals/mileage for clinic	15.08
					199-36-6411.92-001-591003		meals/mileage for clinic	14.18
					199-36-6411.92-001-591003		meals/mileage for clinic	14.60
					199-36-6411.92-001-591003		meals/mileage for clinic	24.98
					199-36-6411.92-001-591003		meals/mileage for clinic	7.65
					199-36-6411.92-001-591003		meals/mileage for clinic	12.00
					199-36-6411.92-001-591003		meals/mileage for clinic	4.71
					199-36-6411.92-001-591003		meals/mileage for clinic	230.49
					199-36-6411.92-001-591003		meals/mileage for clinic	13.85
					Check 086336 Total:			337.54
086337	06-04-2015		98035	HOWARD, ANNA	199-11-6299.30-001-511019	C	CINDERELLA PRODUCTION	500.00
086338	06-04-2015		97782	JD PALATINE	199-52-6218.00-999-599007	C	BACKGROUND CHECKS	134.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086339	06-04-2015		94770	JORDAN SOUND	461-11-6299.00-001-511073	C	OPS CDS	220.00
086340	06-04-2015		92988	TERRY LOUDENBURG	199-41-6499.00-702-599018	C	Drycleaning	7.99
086341	06-04-2015		93978	MIYOSHI OLIVER	199-36-6411.92-001-591003	C	meals for clinic	12.54
					199-36-6411.92-001-591003		meals for clinic	8.06
					199-36-6411.92-001-591003		meals for clinic	17.57
					199-36-6411.92-001-591003		meals for clinic	20.08
					199-36-6411.92-001-591003		meals for clinic	5.13
					199-36-6411.92-001-591003		meals for clinic	30.09
					199-36-6411.92-001-591003		meals for clinic	5.01
							Check 086341 Total:	98.48
086342	06-04-2015		97715	PATRICIA COUNTS	255-13-6299.00-999-511008	C	Consultant	1,125.00
					255-13-6299.00-999-511008		Consultant	1,040.00
							Check 086342 Total:	2,165.00
086343	06-04-2015		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-599009	C	Waste	2,014.40
086344*	06-04-2015		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-599018	C	Board Meeting Food	65.00
					199-41-6499.00-702-599018	D	WRONG VENDOR	-65.00
							Check 086344 Total:	.00
086345	06-04-2015		94457	MORPHOTRUST USA	199-52-6218.01-999-599007	C	FINGERPRINTS	228.50
086346	06-04-2015		52053	SAMS CLUB DIRECT	195-11-6399.00-101-511011	C	Snack for Spartan Academy	37.80
					199-11-6399.68-001-522019		OPEN PO FOR CLASS FOOD	554.12
					199-11-6499.00-001-511019		OPEN PO SNACKS/DRINKS	329.84
					199-11-6499.00-001-511019		OPEN PO SNACKS/DRINKS	566.35
					199-11-6499.00-001-511019		OPEN PO SNACKS/DRINKS	525.29
					199-11-6499.00-001-511019		OPEN PO SNACKS/DRINKS	51.92
					199-11-6499.00-001-511019		OPEN PO SNACKS/DRINKS	167.53
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	299.71
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	29.28
					199-11-6499.00-041-511004		OPEN PO SNACKS/DRINKS	341.32
					199-11-6499.00-041-511004		OPEN PO SNACKS/DRINKS	224.47
					199-11-6499.00-041-511004		OPEN PO SNACKS/DRINKS	11.29
					199-11-6499.00-041-511004		OPEN PO SNACKS/DRINKS	508.11
					199-11-6499.00-103-511005		Open PO - Snacks for testing	505.62
					199-11-6499.ST-102-511010		Snacks for Saturday School	394.22
					199-11-6499.ST-102-511010		Snacks for Saturday School	170.68
					199-11-6499.ST-102-511010		Snacks for Saturday Tutorials	233.29
					199-11-6499.ST-103-511005		Open PO - Saturday School	659.12
					199-13-6499.00-999-511008		food	35.46
					199-23-6399.00-001-511019		FRUIT SNACKS	373.32
					199-23-6399.00-001-511019		ICE CREAM SANDWICHES	99.36
					199-23-6399.00-001-511019		ICE CREAM SANDWICHES	198.72
					199-23-6399.00-001-511019		ICE CREAM SANDWICHES	33.12
					199-31-6499.00-101-511011		Career Day	75.40
					199-41-6499.00-701-599001		Superintendent Supplies	95.09
					199-41-6499.00-702-599018		Board Supplies	101.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086347	06-04-2015		93846	SCHOLASTIC BOOK FAIRS	199-41-6499.00-999-599009		JOB FAIR	212.00
					199-41-6499.00-999-599009		JOB FAIR	580.27
					461-11-6399.00-001-511089		SUPPLIES FOR ADULT	29.90
					461-11-6399.00-001-511089		SUPPLIES FOR ADULT	696.33
					461-11-6399.00-101-511027		Snack for Faculty Meeting	153.53
					461-11-6399.00-101-511030		SPRING FLING	295.39
					461-11-6499.00-041-511030		GATORADE	36.50
					865-36-6499.10-001-500000		fruit snacks	344.04
					Check 086346 Total:			8,970.17
					461-11-6399.00-101-511025	C	Scholastic Book Fair	2,829.44
086348	06-04-2015		62344	SUBWAY - MISSOURI CITY	461-11-6399.00-102-511025		Scholastic Book Fair	4,475.81
					Check 086347 Total:			7,305.25
					461-11-6499.00-101-511022	C	Luncheon	77.00
086349	06-04-2015		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-599007	C	Background Checks	1.00
					199-52-6218.01-999-599007		Background Checks	4.00
					Check 086349 Total:			5.00
086350	06-04-2015		09411	REGINALD BRIGHT	199-52-6299.00-999-599009	C	Security	120.00
086351	06-04-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	160.00
086352	06-04-2015		94151	RODNEY BUTLER	199-41-6419.02-702-599068	C	Summer Leadership Institute	368.00
					199-41-6419.04-702-599068		Summer Leadership Institute	219.94
					Check 086352 Total:			587.94
086353	06-04-2015		97513	CHRISTOPHER CALDWELL	199-41-6419.02-702-599092	C	Summer Leadership Institute	368.00
					199-41-6419.04-702-599092		Summer Leadership Institute	219.94
					Check 086353 Total:			587.94
086354	06-04-2015		95980	GERARD L CARTWRIGHT	199-52-6299.00-999-599009	C	SECURITY	240.00
086355	06-04-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
086356	06-04-2015		95241	HENRY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
086357	06-04-2015		98044	XAVIER HERRERA	199-41-6419.02-702-599063	C	Summer Leadership Institute	368.00
086358	06-04-2015		98043	MANUEL HINOJOSA	199-41-6419.02-702-599064	C	Summer Leadership Institute	368.00
086359	06-04-2015		35570	GREG HOLSAPPLE	199-41-6419.02-702-599061	C	Summer Leadership Institute	368.00
					199-41-6419.04-702-599061		Summer Leadership Institute	219.94
					Check 086359 Total:			587.94
086360	06-04-2015		96787	AUTURO JACKSON	199-41-6419.02-702-599071	C	Summer Leadership Institute	368.00
					199-41-6419.04-702-599071		NSBA Conf. Reimbursement	82.11
					199-41-6419.04-702-599071		NSBA Conf. Reimbursement	14.00
					199-41-6419.04-702-599071		NSBA Conf. Reimbursement	14.00
					199-41-6419.04-702-599071		NSBA Conf. Reimbursement	76.00
					199-41-6419.04-702-599071		NSBA Conf. Reimbursement	103.59
					199-41-6419.04-702-599071		Summer Leadership Institute	219.94
					Check 086360 Total:			877.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086361	06-04-2015		98042	ALICIA LACY-CASTILLE	199-41-6419.02-702-599095	C	Summer Leadership Institute	368.00
					199-41-6419.04-702-599095		Summer Leadership Institute	219.94
							Check 086361 Total:	587.94
086362	06-04-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
086363	06-04-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	240.00
086364	06-04-2015		97651	Marcus A.Parker Sr.	199-52-6299.00-999-599009	C	Security	80.00
086365	06-04-2015		97691	David A. Romero	199-52-6299.00-999-599009	C	Security	120.00
086366	06-04-2015		59427	STAFFORD CHORAL	199-00-5749.01-000-500000	C	SCHOLARSHIPS FOR	4,885.90
086367	06-04-2015		97644	ELLIS WILLIAMS III	199-52-6299.00-999-599009	C	Security	80.00
086368	06-05-2015		98045	PRIMETIME SPORTS	461-36-6499.00-001-599052	C	girls basketball tournament	500.00
086369*	06-05-2015		50760	RESIDENCE INN	199-23-6411.00-101-511011	C	TEPSA/Hotel	276.94
					199-23-6411.00-101-511011	D	CHANGE HOTEL BECAUSE	-276.94
							Check 086369 Total:	.00
086370	06-05-2015		98029	SPARKLE SIGN COMPANY,	199-51-6299.00-999-599012	C	RELOCATE SCOREBOARD	13,645.00
086371	06-05-2015		93899	SPRINGHILL SUITES	199-23-6411.01-102-511010	C	Lodging for Conference	415.08
086372	06-05-2015		97881	JAMMIN T'S PRINTING	461-36-6398.00-001-599052	C	REPRINT OF CHECK	504.00
086373	06-05-2015		92832	LONNIE RICE	199-36-6216.87-001-591003	C	REPRINT OF CHECK	70.00
086374	06-05-2015		95949	JAMIE RODRIGUEZ	199-41-6499.00-702-599018	C	REPRINT OF CHECK#086344	65.00
086375	06-09-2015		92957	FAIRFIELD INN & SUITES	199-23-6411.00-101-511011	C	Hotell for TEPSA	276.94
086376	06-10-2015		97463	ROBERT E BOSTIC	199-41-6411.00-701-599001	C	March-May Reimbursement	530.84
					199-41-6411.00-701-599001		March-May Reimbursement	8.00
					199-41-6411.00-701-599001		March-May Reimbursement	1.55
					199-41-6411.00-701-599001		March-May Reimbursement	15.12
					199-41-6411.00-701-599001		March-May Reimbursement	9.72
					199-41-6411.00-701-599001		March-May Reimbursement	43.00
					199-41-6411.00-701-599001		March-May Reimbursement	12.50
					199-41-6411.00-701-599001		March-May Reimbursement	15.00
					199-41-6411.00-701-599001		March-May Reimbursement	74.64
					199-41-6411.00-701-599001		March-May Reimbursement	14.39
							Check 086376 Total:	724.76
086377	06-11-2015		97457	A/W MECHANICAL	199-51-6299.00-999-599012	C	Repair Admin Air	10,835.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086378	06-11-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	84.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	20.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	84.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	20.25
					199-51-6299.00-999-599012		Cleaning of Uniforms	29.25
					Check 086378 Total:			238.53
086379	06-11-2015		94693	ARBOR SCIENTIFIC	199-11-6399.21-041-511004	C	CLASSROOM SUPPLIES	166.47
086380	06-11-2015		92318	BAND SHOPPE	461-11-6399.00-001-511073	C	Guard Shoes	270.50
086381	06-11-2015		91503	BORDENS DAIRY	240-35-6341.01-999-599000	C	MILK	240.14
					240-35-6341.01-999-599000		MILK	70.63
					240-35-6341.02-999-599000		MILK	508.51
					240-35-6341.02-999-599000		MILK	169.50
					240-35-6341.03-999-599000		MILK	536.75
					240-35-6341.04-999-599000		MILK	635.64
					240-35-6341.04-999-599000		MILK	339.00
					240-35-6341.04-999-599000		MILK	98.88
					Check 086381 Total:			2,599.05
086382	06-11-2015		97125	PBOYD VISION	224-11-6299.00-103-523000	C	O & M Services	240.00
086383	06-11-2015		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-599012	C	Grounds Equipment and	118.86
086384	06-11-2015		97601	BROTHERS PRODUCE, INC	240-35-6341.01-999-599000	C	PRODUCE	935.76
086385	06-11-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	59.64
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	571.86
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	320.00
					Check 086385 Total:			951.50
086386	06-11-2015		97613	JOHN DAVID BUTLER	199-52-6299.00-999-599009	C	Security	320.00
086387	06-11-2015		97611	Liberty Cadena	199-52-6299.00-999-599009	C	Security	80.00
					199-52-6299.00-999-599009		Security	240.00
					Check 086387 Total:			320.00
086388	06-11-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	PRIVATE DUTY NURSE	1,190.00
086389	06-11-2015		95842	NANCY L CARSON	224-11-6299.00-101-523000	C	Visual Impairment Services	191.20
					224-11-6299.00-103-523000		Visual Impairment Services	191.20
					Check 086389 Total:			382.40
086390	06-11-2015		91267	CDW GOVERNMENT	199-41-6399.00-750-599009	C	BLKOUT SCREEN FOR	69.66
086391	06-11-2015		94877	CENGAGE LEARNING	199-11-6399.73-001-522019	C	CLASSROOM SUPPLIES	750.00
086392	06-11-2015		14941	COMMUNICATIONS &	199-34-6398.00-999-599013	C	Purchase Bus radio parts	98.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086393	06-11-2015		97610	Contract Paper Group Inc.	199-11-6398.02-001-511019	C	Copy Paper	60.30
					199-11-6398.02-041-511004		Copy Paper	8.50
					199-11-6398.02-101-511011		Copy Paper	20.00
					199-11-6398.02-102-511010		Copy Paper	1,678.01
					199-11-6398.02-103-511005		Copy Paper	647.20
					199-11-6399.00-001-511019		Copy Paper	1,091.00
					199-11-6399.00-041-521004		Copy Paper	1,131.76
					199-11-6399.15-103-511005		Copy Paper	1,655.23
					199-11-6399.35-699-511001		Copy Paper	484.00
Check 086393 Total:							6,776.00	
086394	06-11-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	17.18
					199-51-6319.00-999-599012		Building Supplies	7.89
					199-51-6319.00-999-599012		Building Supplies	26.97
					199-51-6319.00-999-599012		Building Supplies	24.99
Check 086394 Total:							77.03	
086395	06-11-2015		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Speech Services	3,098.08
					224-11-6299.00-041-523000		Speech Services	3,098.08
					224-11-6299.00-101-523000		Speech Services	4,956.93
					224-11-6299.00-102-523000		Speech Services	1,239.23
Check 086395 Total:							12,392.32	
086396	06-11-2015		94085	FACILITY SOLUTIONS	199-51-6316.00-999-599012	C	Purchase Ballast, lightbulbs	2,370.95
086397	06-11-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	763.00
086398	06-11-2015		95237	ANTHONY GARCIA	199-52-6299.00-999-599009	C	Security	240.00
086399	06-11-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.04-999-599000	C	PRIMARY FOOD	788.07
					240-35-6342.04-999-599000		PRIMARY FOOD	43.86
Check 086399 Total:							831.93	
086400	06-11-2015		91342	GOPHER	199-11-6399.23-103-511005	C	PE Supplies	200.00
					461-11-6399.00-103-511030		PE Supplies	185.85
Check 086400 Total:							385.85	
086401	06-11-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	21.70
					199-51-6316.00-999-599012		Purchase Maintenance	66.24
Check 086401 Total:							87.94	
086402	06-11-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	218.72
					199-51-6316.00-999-599012		Purchase Supplies for All	229.62
					199-51-6316.00-999-599012		Purchase Supplies for All	37.94
					199-51-6316.00-999-599012		Purchase Supplies for All	59.10
Check 086402 Total:							545.38	
086403	06-11-2015		97970	HORN, GACOBY	199-52-6299.00-999-599009	C	PO Created by Req: 022723	128.00
086404	06-11-2015		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-599009	C	Contraband Detection Services	500.00
086405	06-11-2015		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-599012	C	Parts for A/C, Filters, Freon	104.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086406	06-11-2015		95151	KADUCEUS	199-11-6399.78-001-522019	C	RENEWAL/MANUALS	4,985.00
086407	06-11-2015		93683	KURZ & CO.	240-35-6341.01-999-599000	C	BREAD	122.05
					240-35-6341.04-999-599000		BREAD	122.05
							Check 086407 Total:	244.10
086408	06-11-2015		91733	LAKESHORE LEARNING	263-11-6399.00-999-525000	C	Materials	401.70
086409	06-11-2015		94909	STANLEY LEWIS	199-52-6299.00-999-599009	C	Security	80.00
086410	06-11-2015		96231	MATH WARM-UPS.COM	199-11-6399.00-102-511010	C	MATH TEACHER BOOK	495.00
086411	06-11-2015		91837	MENTORING MINDS	199-11-6399.00-102-511010	C	Teacher edition instruction bo	190.40
086412	06-11-2015		98005	MICHAEL COSTILLA	199-41-6299.01-702-599018	C	video services	36.00
086413	06-11-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	162.62
					199-51-6269.00-999-599009		STORAGE POD RENTALS	148.38
							Check 086413 Total:	473.62
086414	06-11-2015		97887	MORGAN, JACOB	199-52-6299.00-999-599009	C	SECURITY	240.00
086415	06-11-2015		42151	NASCO-FORT ATKINSON	199-11-6399.00-041-521004	C	CLASSROOM SUPPLIES	323.64
086416	06-11-2015		44624	OFFICE DEPOT	199-11-6399.00-001-511019	C	SUPPLIES	276.99
					199-11-6399.00-001-511019		SUPPLIES	41.96
					199-11-6399.21-041-511004		CLASSROOM SUPPLIES	466.03
					199-11-6399.21-041-511004		CLASSROOM SUPPLIES	25.62
					199-11-6399.21-041-511004		CLASSROOM SUPPLIES	92.45
					199-11-6399.21-041-511004		CLASSROOM SUPPLIES	313.00
					199-11-6399.21-102-511010		Science Supplies	55.94
					199-11-6399.21-102-511010		Science Supplies	130.88
					199-11-6399.21-102-511010		Science Supplies	15.98
					199-11-6399.21-102-511010		Science Supplies	94.22
					199-11-6399.21-102-511010		Science Supplies	10.74
					199-11-6399.21-102-511010		Science Supplies	9.57
					199-11-6399.21-102-511010		Science Supplies	41.45
	06-11-2015	7705486630	44624	OFFICE DEPOT	199-21-6399.00-999-525006	M	ITEMS RETURNED	-49.98
	06-11-2015		44624	OFFICE DEPOT	199-23-6399.00-001-511019	C	SUPPLIES	78.99
					199-31-6399.00-102-511010		Supplies for Counselor	120.43
					199-31-6399.00-102-511010		Supplies for Counselor	324.26
					199-31-6399.00-102-511010		Supplies for Counselor	23.98
					199-31-6399.00-102-511010		Supplies for Counselor	8.99
					199-31-6399.00-102-511010		Supplies for Counselor	53.98
					199-41-6399.00-750-599009		Office Supplies	591.22
					199-41-6399.00-750-599009		Office Supplies	100.49
					199-41-6399.00-750-599009		Office Supplies	9.86
					199-41-6399.00-750-599009		Office Supplies	386.85
					199-41-6399.00-750-599009		Office Supplies	257.47

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-750-599009		Office Supplies	69.49
					199-52-6399.00-999-599009		SUPPLIES	99.59
					497-11-6399.00-999-500009		ROBOTIC LAB	99.99
					865-36-6499.10-001-500000		AG SUPPLIES	235.96
					865-36-6499.10-001-500000		AG SUPPLIES	68.97
					865-36-6499.10-001-500000		AG SUPPLIES	6.41
					Check 086416 Total:			
086417	06-11-2015		91641	ORIENTAL TRADING CO.,	865-36-6499.37-001-500000	C	ITEMS FOR SENIOR	245.57
086418	06-11-2015		97595	SP CONTROLS	199-51-6299.00-999-599012	C	Install & Repair HVAC Controls	1,775.00
086419	06-11-2015		96559	CAREY D PARDUE	199-52-6299.00-999-599009	C	Security	240.00
086420	06-11-2015		97607	Jasmine Nicole Perry	199-52-6299.00-999-599009	C	Security	368.00
086421	06-11-2015		93804	QUIZNO'S	199-41-6499.00-702-599018	C	Catering	250.00
086422	06-11-2015		50166	RBC MUSIC COMPANY	199-11-6399.33-103-511005	C	Fall Band Music	63.38
086423	06-11-2015		50400	REGION IV ESC	224-31-6499.00-999-523000	C	Staff Development	500.00
086424	06-11-2015		50398	REGION IV ESC -	263-21-6239.00-950-525006	C	Printed Material	311.22
086425	06-11-2015		97567	RIDLEY'S VACUUM &	199-51-6319.00-999-599012	C	OPEN P.O. VACUUM PARTS	655.74
086426	06-11-2015		97602	ROGERS, MORRIS &	199-41-6211.00-750-599009	C	Legal Fees	474.43
086427	06-11-2015		52053	SAMS CLUB DIRECT	199-11-6399.21-001-511019	C	OPEN PO FOR SCIENCE	234.40
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	127.06
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	9.98
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	6.14
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	303.65
					199-11-6499.00-001-511019		SATURDAY TUTORIALS	424.78
					199-11-6499.00-041-511004		SATURDAY TUTORIALS	256.09
					199-11-6499.70-001-511019		OPEN PO	14.64
					199-13-6499.00-001-511019		SNACKS AND UTENCILS	32.87
					199-13-6499.00-001-511019		SNACKS AND UTENCILS	139.69
					199-13-6499.00-999-511020		CHOW WAGON	2,638.16
					199-13-6499.00-999-511020		CHOW WAGON	62.88
					199-21-6499.01-999-525006		water,snacks, etc.	94.52
					199-31-6399.00-999-521008		GT showcase	324.60
					199-36-6412.86-950-599006		snacks for Special Olympics	41.08
					199-41-6499.00-701-599001		Superintendent Supplies	41.90
					199-41-6499.00-702-599018		Board Supplies	118.22
					461-11-6399.00-101-511022		Cake for Ms. Friend	37.99
					461-11-6399.00-101-511030		Moms and Muffin	397.40
						06-11-2015	0000002880	52053
	06-11-2015		52053	SAMS CLUB DIRECT	461-11-6399.00-102-511022	C	Cake for staff	64.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-102-511028		Muffins for students	150.54
					865-36-6499.09-001-500000		WATER AND DUM DUMS	28.17
					865-36-6499.09-001-500000		BLEACH GAIN WATER	70.55
					865-36-6499.09-001-500000		DRINKS AND SNACKS	503.11
					865-36-6499.09-041-500000		NJHS CEREMONY	171.91
					865-36-6499.10-001-500000		WATER AND SOFT DRINKS	26.90
					865-36-6499.37-001-500000		SNACKS/DRINKS/MISC	33.46
							Check 086427 Total:	6,291.51
086428	06-11-2015		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-599013	C	Transportation Management	614.75
086429	06-11-2015		63932	TASB INC	199-41-6219.00-702-599018	C	TASB Policy Updates	566.62
					199-41-6219.00-702-599018		TASB Policy Updates	96.88
							Check 086429 Total:	663.50
086430	06-11-2015		95020	ADRAN J. TYLER	199-52-6299.00-999-599009	C	Security	176.00
086431	06-11-2015		98041	UNIVERSAL DANCE	461-36-6499.00-001-599050	C	DANCE CAMP DEPOSIT	650.00
086432	06-11-2015		93783	RYAN ALLEN WARD	199-52-6299.00-999-599009	C	Security	320.00
086433	06-11-2015		97971	WEBBER, E'SHLI	199-52-6299.00-999-599009	C	SECURITY	80.00
086434	06-11-2015		94254	JOE WILLIAMS	199-52-6299.00-999-599009	C	Security	240.00
086435	06-11-2015		96630	WOODWIND & BRASSWIND	199-36-6399.33-001-599019	C	Reed Supplies for Band	96.75
086436	06-11-2015		92473	KELLY WRIGHT	199-52-6299.00-999-599009	C	OPEN P.O. - SECURITY	128.00
086437	06-11-2015		95860	XL PARTS	461-11-6399.00-001-511078	C	OPEN PO FOR PARTS	130.45
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	56.05
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	9.18
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	20.95
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	4.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	4.99
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	162.11
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	93.50
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	504.94
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	52.20
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	49.95
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	40.95
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	36.62
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	4.03
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	13.06
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	39.96
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	10.49
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	21.58
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	32.54
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	10.98
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	29.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	36.20
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	6.98
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	146.45
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	59.63
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	23.23
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	20.68
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	58.89
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	174.98
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	46.95
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	25.28
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	75.96
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	20.08
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	38.10
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	26.49
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	3.30
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	39.54
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	164.28
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	17.32
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	33.81
					461-11-6399.00-001-511078		OPEN PO FOR PARTS	22.58
	06-11-2015	0017FV5506	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEM RETURNED	-36.62
	06-11-2015	0017FW2065	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEMS RETURNED	-307.41
	06-11-2015	0017FW5371	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEMS RETURNED	-20.00
	06-11-2015	0017FW5373	95860	XL PARTS	461-11-6399.00-001-511078	M	ITEMS RETURNED	-26.95
							Check 086437 Total:	1,979.12
086438	06-18-2015		96311	A-ROCKET MOVING &	199-51-6316.00-999-599012	C	Purchase Moving Boxes	840.00
086439	06-18-2015		97457	A/W MECHANICAL	199-51-6299.00-999-599012	C	Repair to Intermediate Chiller	1,545.00
					199-51-6299.00-999-599012		Replaced Condenser Motor-	645.00
					199-51-6299.00-999-599012		Replaced Dual Make Up Valve	3,056.47
							Check 086439 Total:	5,246.47
086440	06-18-2015		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-599012	C	Cleaning of Uniforms	84.39
					199-51-6299.00-999-599012		Cleaning of Uniforms	20.25
							Check 086440 Total:	104.64
086441	06-18-2015		96430	BAYOU CITY GYM FLOORS	199-51-6299.00-999-599012	C	Sand Screen and Re-Coat	4,590.00
086442	06-18-2015		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-599012	C	OPEN P.O.-MOWING	575.00
086443	06-18-2015		94943	BRINKS INC.	199-41-6219.00-750-599009	C	PO Created by Req: 020786	576.65
086444	06-18-2015		10056	BUCKEYE CLEANING	199-51-6399.01-999-599012	C	Purhcase Custodian Supplies	1,983.80
					199-51-6399.01-999-599012		Purhcase Custodian Supplies	488.40
							Check 086444 Total:	2,472.20
086445	06-18-2015		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-599013	C	Purchase Vehicle Parts	860.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086446	06-18-2015		59100	CITY OF STAFFORD	199-34-6249.00-999-599013	C	MAINTENANCE	7,400.39
					199-34-6311.00-999-599013		FUEL AND OIL	8,533.33
					Check 086446 Total:			15,933.72
086447	06-18-2015		97879	COTTON BROS	199-34-6249.00-999-599013	C	Open -DOT Inspec, Alignments	450.00
086448	06-18-2015		15600	COURT HARDWARE CO.,	199-51-6319.00-999-599012	C	Building Supplies	15.16
					199-51-6319.00-999-599012		Building Supplies	7.98
					199-51-6319.00-999-599012		Building Supplies	41.08
					Check 086448 Total:			64.22
086449	06-18-2015		95880	LEGACY EDUCATION	224-11-6299.00-041-523000	C	In Home Trainer	300.00
					224-11-6299.00-041-523000		In Home Trainer	75.00
					224-11-6299.00-103-523000		In Home Trainer	300.00
					224-11-6299.00-103-523000		In Home Trainer	75.00
					Check 086449 Total:			750.00
086450	06-18-2015		23678	GRAINGER, INC	199-51-6316.00-999-599012	C	Purchase Maintenance	11.34
086451	06-18-2015		94651	KAREN HATTER	199-23-6411.00-101-511011	C	Milleage for TEPSA	191.06
					199-23-6411.00-101-511011		Meals/TEPSA	7.13
					199-23-6411.00-101-511011		Meals/TEPSA	29.25
					199-23-6411.00-101-511011		Meals/TEPSA	16.38
					199-23-6411.00-101-511011		Meals/TEPSA	16.91
					199-23-6411.00-101-511011		Meals/TEPSA	16.92
					199-23-6411.00-101-511011		Meals/TEPSA	25.36
					Check 086451 Total:			303.01
086452	06-18-2015		91929	HCDE - BUSINESS	199-41-6499.00-750-599009	C	Records Management	433.50
086453	06-18-2015		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-599012	C	Purchase Kitchen equipment	62.28
					199-51-6316.00-999-599012		Purchase Kitchen equipment	95.55
					Check 086453 Total:			157.83
086454	06-18-2015		94586	HOME DEPOT	199-51-6316.00-999-599012	C	Purchase Supplies for All	190.98
086455*	06-18-2015		97301	HYATT REGENCY DALLAS	199-13-6411.53-041-511004	C	HOTEL	408.75
					199-13-6411.53-041-511004	D	NOT ATTENDING AVID	-408.75
					Check 086455 Total:			.00
086456	06-18-2015		95701	IDENTIFICATION PRODUCT	199-11-6399.00-103-511005	C	Laminating Roll Film	192.41
086457	06-18-2015		16484	MAC GILL DISCOUNT	199-33-6399.00-001-511019	C	NURSING SUPPLIES	73.28
086458	06-18-2015		97866	MCPHERSON, DIANNE	265-11-6299.00-041-511000	C	FOCUS YOUTH PROGRAM	1,000.00
086459	06-18-2015		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-599009	C	PHONE SYSTEM-OPEN P.O.	672.81
086460	06-18-2015		96254	MOBILE MINI INC	199-51-6269.00-999-599009	C	STORAGE POD RENTALS	148.38
086461	06-18-2015		42151	NASCO-FORT ATKINSON	199-11-6399.00-041-521004	C	CLASSROOM SUPPLIES	174.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086462	06-18-2015		96046	DEBORAH J NORDT	461-11-6499.00-001-511030	C	STUDENT MEAL REIMB	275.56
086463	06-18-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	L.A.D.I.E. AMORE	1,000.00
086464	06-18-2015		93069	NCS PEARSON, INC.	224-31-6339.00-999-523000	C	FORMS SPEECH TESTING	92.00
086465	06-18-2015		50400	REGION IV ESC	199-34-6399.00-999-599013	C	Purchase Pre-Trip Forms	283.00
086466	06-18-2015		96547	RICOH USA INC	199-11-6264.00-001-511009	C	ADDITIONAL IMAGES	34.69
					199-11-6264.00-001-511009		COPIER OVERAGES	1,283.90
					199-11-6264.00-999-511009		COPIER OVERAGES	851.90
					199-41-6264.00-750-599009		COPIER OVERAGES	1,169.93
							Check 086466 Total:	3,340.42
086467	06-18-2015		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-599009	C	OPEN P.O.	2,992.19
086468	06-18-2015		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-599013	C	Purchase Vehicle Parts,Batteri	89.34
					199-34-6398.00-999-599013		Purchase Vehicle Parts,Batteri	150.00
							Check 086468 Total:	239.34
086469	06-18-2015		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-599009	C	Security	140.00
086470	06-18-2015		62275	STROUHAL TIRE	199-34-6398.00-999-599013	C	Vehicles Parts and Tires	4,807.32
086471	06-18-2015		94473	TAYLOR PUBLISHING	461-11-6399.00-103-511029	C	Yearbook Deposit	1,138.50
086472	06-18-2015		93778	TEX STYLES	199-41-6499.00-702-599018	C	SLI Shirts	379.80
086473	06-18-2015		97729	THYSSENKRUPP	199-51-6219.00-999-599012	C	Elevator Repair	588.53
086474	06-18-2015	0520024316	95794	TXU ENERGY	199-51-6257.00-999-599009	C	Electric	57,362.12
	06-18-2015		95794	TXU ENERGY	199-51-6257.00-999-599009	M	CREDIT	-.21
							Check 086474 Total:	57,361.91
086475	06-18-2015		98038	UNIVERSAL	461-36-6499.00-001-599035	C	CHEER CAMP DEPOSIT	600.00
086476	06-18-2015		91410	JENNIFER WADE	199-13-6499.00-999-511008	C	reimbursement	14.25
086477	06-18-2015		95432	RANDALL WILLIAMS	199-41-6299.01-702-599018	C	contracted services	48.60
					199-41-6299.01-702-599018		contracted services	54.68
							Check 086477 Total:	103.28
086478	06-18-2015		95051	WORLD'S FINEST	461-36-6399.00-001-599044	C	Chocolate fundraiser	1,560.00
					461-36-6399.00-001-599060		Chocolate fundraiser	2,190.00
							Check 086478 Total:	3,750.00
086479	06-18-2015		98046	XAVIER UNIVERSITY OF	461-11-6399.00-001-511079	C	YIP SCHOLARSHIP	750.00
086480	06-18-2015		97969	MASTERS DRIVING	265-11-6299.00-041-511000	C	REPRINT OF CHECK 86301	5,000.00
086492	06-22-2015		96184	CAREPOINT HEALTH INC	199-33-6217.00-999-511009	C	PRIVATE DUTY NURSE	350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086493	06-22-2015		98005	MICHAEL COSTILLA	199-41-6299.01-702-599018	C	contracted audio video service	40.50
086494	06-22-2015		98053	TRANG DO	199-00-5739.00-102-500000	C	AMY DO SUMMER SCHOOL	140.00
086495	06-22-2015		98054	JAIME DUARTE	199-00-5739.00-001-500000	C	J.DUARTE SUMMER	175.00
086496	06-22-2015		98055	GUILLERMO GARZA	240-00-5751.00-001-500000	C	CAFETERIA REFUND FOR	28.75
086497	06-22-2015		98056	BRANDY KIDDY	199-00-5739.00-041-500000	C	BGARCIA SUMMER SCHOOL	175.00
086498	06-22-2015		98057	EDDY MACHETTE	199-00-5739.00-102-500000	C	M MACHETTE SUMMER	20.00
086499	06-22-2015		94694	BRIAN MEYER	199-52-6299.00-999-599009	C	Security	128.00
086500	06-22-2015		95767	MITEL LEASING	199-51-6256.00-999-599009	C	ADD-ON	288.75
					199-71-6512.00-999-599009		PRINCIPAL	2,521.98
					199-71-6522.00-999-599009		INTEREST	168.94
							Check 086500 Total:	2,979.67
086501	06-22-2015		09091	RICE UNIV - CONTINUING	199-13-6499.00-999-521008	C	registration	345.00
					199-13-6499.00-999-521008		registration	345.00
							Check 086501 Total:	690.00
086502	06-22-2015		97541	TEXAS GENERAL LAND	199-51-6258.00-999-599009	C	PO Created by Req: 021511	106.90
					199-51-6258.00-999-599009		PO Created by Req: 021511	2,685.02
							Check 086502 Total:	2,791.92
086503	06-25-2015		98018	ATT EXECUTIVE	199-13-6411.00-102-511010	C	Lodging for UIL Conference	137.34
086504	06-25-2015		00932	ADVANCED GRAPHICS	199-11-6399.00-103-511005	C	ID Badges and Ribbon	283.86
086505	06-25-2015		97808	ALERT SERVICES, INC	199-36-6399.00-001-591003	C	gatorade	350.00
086506	06-25-2015		97996	ALL RECIPES	199-11-6399.68-001-522019	C	MAGAZINE SUBSCRIPTION	7.99
					199-11-6399.68-001-522019		MAGAZINE SUBSCRIPTION	6.00
							Check 086506 Total:	13.99
086507	06-25-2015		02650	AMC MUSIC	199-11-6399.10-001-511019	C	OPEN PO	19.93
086508	06-25-2015		98059	NAOMI AUTON	461-11-6399.00-101-511030	C	Refund for graduation DVD	15.00
086509	06-25-2015		94239	B & H PHOTO-VIDEO	865-36-6499.37-001-500000	C	SENIOR VIDEO	245.12
086510	06-25-2015		98064	AYESHA BOKHARI	461-11-6399.00-101-511030	C	Refund Graduation DVD	15.00
086511	06-25-2015		91503	BORDENS DAIRY	240-35-6341.35-699-599000	C	MILK	183.63
					240-35-6341.35-699-599000		MILK	211.88
					240-35-6341.35-699-599000		MILK	254.26
					240-35-6341.35-699-599000		MILK	113.00
					240-35-6341.35-699-599000		MILK	43.64
					240-35-6341.35-699-599000		MILK	240.13
	06-25-2015	0181728502	91503	BORDENS DAIRY	240-35-6341.35-699-599000	M	BUYBACKS	-254.26
							Check 086511 Total:	792.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086512	06-25-2015		94424	FORT BEND ISD	199-93-6492.00-999-523009	C	RDSPD	7,646.00
086513	06-25-2015		98092	AALIYAH BREAUX	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086514	06-25-2015		98089	ARIANA CRISTINA BROWN	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086515	06-25-2015		98077	HOLLY CAMPBELL	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086516	06-25-2015		98091	LESLIE CARDENAS	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086517	06-25-2015		91267	CDW GOVERNMENT	199-41-6399.00-702-599018	C	stylus	64.82
					199-41-6399.01-702-599009		Projector Cart for Board Room	672.21
							Check 086517 Total:	737.03
086518	06-25-2015		96517	CENTERPOINT ENERGY	199-51-6258.00-999-599009	C	Gas bill	323.55
					199-51-6258.00-999-599009		Gas bill	21.96
							Check 086518 Total:	345.51
086519	06-25-2015		96334	DAHILL	199-11-6399.00-001-511019	C	Printer Program	300.00
					199-11-6399.00-041-511004		Printer Program	200.00
					199-11-6399.00-101-511011		Printer Program	200.00
					199-11-6399.00-102-511010		Printer Program	500.00
					199-11-6399.00-103-511005		Printer Program	500.00
					199-41-6399.00-750-599009		Printer Program	40.00
					199-41-6399.00-999-599009		Printer Program	20.00
					199-53-6399.00-999-599015		Printer Program	30.00
					240-35-6399.00-999-599000		Printer Program	73.95
							Check 086519 Total:	1,863.95
086520	06-25-2015		96726	DANA DOUGLAS	224-11-6299.00-001-523000	C	Speech Services	340.00
					224-11-6299.00-101-523000		Speech Services	1,186.60
							Check 086520 Total:	1,526.60
086521	06-25-2015		98074	MARGARETTE PAIGE	461-11-6399.00-101-511030	C	Refund for graduation DVD	15.00
086522	06-25-2015		21244	FEDEX	199-41-6396.00-750-599009	C	PO Created by Req: 021491	31.31
086523	06-25-2015		97724	FES CONSULTING	199-41-6299.00-701-599001	C	Consultant Services	1,450.00
086524	06-25-2015		93437	FIRETRON, INC	199-51-6219.02-999-599012	C	Fiire Alarm Inspection	849.00
086525	06-25-2015		98068	ANGELA FLORES	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086526	06-25-2015		98094	AMANDA GALLEGOS	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086527	06-25-2015		92041	GANDY INK	461-36-6399.00-001-599046	C	boys/girls track shirts	372.00
					461-36-6399.00-001-599053		boys/girls track shirts	310.00
							Check 086527 Total:	682.00
086528	06-25-2015		93960	KATHRYN J. GARZA	224-11-6299.00-001-523000	C	Bilingual Diagnostician	3,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086529	06-25-2015		24734	GLAZIER FOODS COMPANY	240-35-6341.35-699-599000	C	GROCERIES	50.50
					240-35-6341.35-699-599000		GROCERIES	7.99
							Check 086529 Total:	58.49
086530	06-25-2015		98065	ADONIS GONZALES	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086531	06-25-2015		98078	LIZETTE GONZALES	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086532	06-25-2015		98060	GINA GUERRERSON	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086533	06-25-2015		26100	GULF COAST AREA ASSN	199-41-6499.00-702-599018	C	2015-16 Dues	150.00
086534	06-25-2015		26125	GULF COAST ATHLETIC	461-36-6399.00-001-599049	C	baseball gear	1,247.00
086535	06-25-2015		98073	MARIA GUTIERREZ	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086536	06-25-2015		98081	NICOLE GUTIERREZ	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086537	06-25-2015		98061	DOMINIQUE HAYDEN	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086538	06-25-2015		28802	HCDE - BUSINESS	199-11-6217.00-950-523006	C	PO Created by Req: 022857	2,900.00
					224-11-6299.00-101-523000		OT & PT Services	427.50
					224-11-6299.00-103-523000		OT & PT Services	1,710.00
							Check 086538 Total:	5,037.50
086539	06-25-2015		31433	HOLIDAY INN-AUSTIN-	199-36-6411.92-001-591003	C	rooms for coaches clinic	752.10
086540	06-25-2015		95896	INTER-STATE PUBLISHING	461-11-6399.00-101-511029	C	Year Book	3,069.99
086541	06-25-2015		98076	BRITTNEY JOHNSON	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086542	06-25-2015		98066	MARY JANE JOHNSON	461-11-6399.00-101-511030	C	Refund Graduation DVD	15.00
086543	06-25-2015		98088	RAMAKRISHNA	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086544	06-25-2015		95760	KATY ISD	199-13-6499.03-999-521008	C	HAGT Co-op payment	2,124.89
086545	06-25-2015		98075	MINH QUANG LAM	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086546	06-25-2015		93888	BERNADETTE LOCKETT	193-00-5739.00-000-500000	C	REIMBURSEMENT FOR	20.96
086547	06-25-2015		98067	JOSE LUIS LOPEZ	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086548	06-25-2015		98100	JUAN LOPEZ	461-11-6299.00-102-511030	C	3RD AND 4TH POOL PARTY	50.00
					461-11-6299.00-102-511030		5TH AND 6TH POOL PARTY	50.00
							Check 086548 Total:	100.00
086549	06-25-2015		98099	MARCOS LOPEZ	461-11-6299.00-102-511030	C	3RD & 4TH POOL PARTY	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086550	06-25-2015		92906	MATTHEW MARSHALL	461-11-6299.00-001-511030	C	SENIOR POOL PARTY	45.00
					461-11-6299.00-102-511030		3RD AND 4TH POOL PARTY	100.00
					461-11-6299.00-102-511030		5TH AND 6TH POOL PARTY	100.00
							Check 086550 Total:	245.00
086551	06-25-2015		98070	JACKIE MARTINEZ	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086552	06-25-2015		97905	MCM	199-11-6399.67-001-522019	C	CLASSROOM SUPPLIES	45.63
					199-11-6399.67-001-522019		CLASSROOM SUPPLIES	5.07
					199-11-6399.67-001-522019		CLASSROOM SUPPLIES	379.35
					199-11-6399.67-001-522019		CLASSROOM SUPPLIES	292.64
							Check 086552 Total:	722.69
086553	06-25-2015		97866	MCPHERSON, DIANNE	265-11-6299.00-041-511000	C	FOCUS YOUTH PROGRAM	1,000.00
086554	06-25-2015		93994	MEDICAID CLAIM	199-00-5931.00-000-500000	C	MEDICAID FEES	1,500.52
					199-00-5931.00-000-500000		MEDICAID FEES	41.77
							Check 086554 Total:	1,542.29
086555	06-25-2015		98080	SOLOME MELESE	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086556	06-25-2015		92573	MENDER HOTEL	199-13-6411.33-001-511019	C	Rooms for Rod and April TBA	379.50
					199-13-6411.33-001-511019		Rooms for Rod and April TBA	379.50
							Check 086556 Total:	759.00
086557	06-25-2015		91837	MENTORING MINDS	199-11-6399.00-102-511010	C	Books for instruction	476.85
086558	06-25-2015		94043	MONARCH REPORTING, INC	199-41-6219.00-702-599018	C	PO Created by Req: 023387	1,440.00
086559	06-25-2015		98098	ANTHONY MONTILVA	461-11-6299.00-102-511030	C	3RD& 4TH POOL PARTY	50.00
					461-11-6299.00-103-511030		5TH AND 6TH POOL PARTY	50.00
							Check 086559 Total:	100.00
086560	06-25-2015		42151	NASCO-FORT ATKINSON	199-11-6399.00-041-521004	C	CLASSROOM SUPPLIES	87.34
					199-11-6399.79-001-522019		CLASSROOM SUPPLIES	134.88
					199-11-6399.79-001-522019		CLASSROOM SUPPLIES	616.26
							Check 086560 Total:	838.48
086561	06-25-2015		96046	DEBORAH J NORDT	199-61-6399.00-001-599019	C	Reimbursement	143.94
086562	06-25-2015		44624	OFFICE DEPOT	199-41-6399.00-750-599009	C	PO Created by Req: 023270	29.94
					199-41-6399.00-750-599009		PO Created by Req: 023270	72.80
							Check 086562 Total:	102.74
086563	06-25-2015		98090	ELI OSORIO	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086564	06-25-2015		97241	AMANDA D OXFORD	265-11-6299.00-041-511000	C	L.A.D.I.E. AMORE	1,000.00
086565	06-25-2015		97595	SP CONTROLS	199-51-6299.00-999-599012	C	New Install A/C Control Board	3,750.00
086566	06-25-2015		95806	PAMELA PRINTING	199-11-6499.00-001-511009	C	GRADUATION	2,665.00
					199-11-6499.00-001-511009		GRADUATION	550.00
					199-23-6499.00-001-511019		HOLIDAY CARDS PRINTING	321.00
							Check 086566 Total:	3,536.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086567	06-25-2015		98048	PBK	199-81-6629.09-999-599009	C	TRACK & TURF	86,336.91
086568	06-25-2015		93209	PEOPLES EDUCATION	199-11-6399.00-102-511010	C	BOOKS	313.95
086569	06-25-2015		94781	PEPWEAR, LLC	199-36-6399.99-001-591003	C	tennis t-shirts	250.00
086570	06-25-2015		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-599009	C	Postage Meter Lease	1,350.00
086571	06-25-2015		98069	SARA QUIJANO	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086572	06-25-2015		98095	TERA RAMEY	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086573	06-25-2015		98093	ANGELA RAMIREZ	461-11-6399.00-101-511030	C	Refund Graduation DVD	15.00
086574	06-25-2015		98097	JUAN RAMIREZ	461-11-6299.00-001-511030	C	SENIOR POOL PARTY	45.00
					461-11-6299.00-103-511030		5TH AND 6TH POOL PARTY	50.00
							Check 086574 Total:	95.00
086575	06-25-2015		98082	PETE RAMIREZ	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086576	06-25-2015		98079	ANGELA RAYBURN	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086577	06-25-2015		98062	KATHY REESE	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086578	06-25-2015		50398	REGION IV ESC -	199-41-6239.03-702-599018	C	BUSINESS CARDS	94.11
					497-11-6399.00-999-500009		BUSINESS CARDS	34.11
							Check 086578 Total:	128.22
086579	06-25-2015		98101	KATIA RESENDEZ	199-00-5739.00-001-500000	C	SUMMER SCHOOL REFUND	175.00
086580	06-25-2015		98083	CASEY RICE	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086581	06-25-2015		94173	CHRISTOPHER RHODE	461-11-6299.00-001-511030	C	SENIOR POOL PARTY	45.00
					461-11-6299.00-102-511030		3RD AND 4TH POOL PARTY	100.00
					461-11-6299.00-103-511030		5TH AND 6TH POOL PARTY	100.00
							Check 086581 Total:	245.00
086582	06-25-2015		97602	ROGERS, MORRIS &	199-41-6211.00-701-599001	C	LEGAL SERVICES	705.00
					199-41-6211.00-750-599009		Legal Fees	852.00
							Check 086582 Total:	1,557.00
086583	06-25-2015		91422	SCHOOL SPECIALTY	499-11-6399.39-102-511086	C	Grant supplies for 3rd grade	717.97
					499-11-6399.43-102-511086		4t Grade Grant supplies Portis	892.09
							Check 086583 Total:	1,610.06
086584	06-25-2015		98084	ERICA SOLIZ	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086585	06-25-2015		97958	SPECIALIZED ASSESSMENT	199-31-6299.00-999-523006	C	CONTRACTED SERVICES	1,256.89
					199-31-6299.00-999-523006		CONTRACTED SERVICES	1,320.00
					199-31-6299.00-999-523006		CONTRACTED SERVICES	910.00
							Check 086585 Total:	3,486.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086586	06-25-2015		92628	STAPLES BUSINESS	199-11-6399.00-103-511005	C	School Supplies	232.64
					199-11-6399.00-103-511005		School Supplies	760.02
					199-21-6399.00-999-511008		supplies	71.13
					199-34-6399.00-999-599013		Office Screen	144.43
					199-41-6399.00-701-599001		Printer for Superintendent	299.99
					Check 086586 Total:			1,508.21
086587	06-25-2015		95285	TASC	865-36-6499.37-001-500000	C	PAYMENT ON INVOICE	4,355.00
086588	06-25-2015		63946	TASSP	199-23-6411.00-001-511019	C	PAYMENT ON INVOICE	901.00
086589	06-25-2015		98051	LAURA TERRY	461-11-6399.00-103-511026	C	Reimbursement Lost Textbook	24.00
086590	06-25-2015		97882	TESFAY, TESHAMARIAM	461-11-6299.00-001-511030	C	SENIOR POOL PARTY	45.00
					461-11-6299.00-102-511030		3RD AND 4TH POOL PARTY	100.00
					461-11-6299.00-103-511030		5TH AND 6TH POOL PARTY	100.00
					Check 086590 Total:			245.00
086591	06-25-2015		98096	KYLE THOMPSON	461-11-6299.00-001-511030	C	SENIOR POOL PARTY	45.00
					461-11-6299.00-102-511030		3RD AND 4TH POOL PARTY	100.00
					461-11-6299.00-103-511030		5TH AND 6TH POOL PARTY	100.00
					Check 086591 Total:			245.00
086592	06-25-2015		98087	ANGELINA TREJO	461-11-6399.00-101-511030	C	Refund for graduation DVD	15.00
086593	06-25-2015		98038	UNIVERSAL	461-36-6499.00-041-599035	C	PAYMENT ON INVOICE	2,627.00
086594	06-25-2015		96163	TELLIS VALLIER	461-11-6299.00-001-511030	C	SENIOR POOL PARTY	45.00
					461-11-6299.00-103-511030		5TH AND 6TH POOL PARTY	100.00
					Check 086594 Total:			145.00
086595	06-25-2015		98041	UNIVERSAL DANCE	461-36-6499.00-001-599050	C	PAYMENT ON INVOICE	3,528.00
086596	06-25-2015		97902	VERNIER SOFTWARE &	199-11-6399.21-001-511019	C	CLASSROOM SUPPLIES	41.00
086597	06-25-2015		98063	GABRIELLE WHITESIDE	461-11-6399.00-101-511030	C	Refund for graduation DVD	15.00
086598	06-25-2015		94552	JEFFERY WILLIAMS	199-23-6411.01-102-511010	C	Reimbursement for Mileage	186.96
					199-23-6411.01-102-511010		Reimbursement for Mileage	16.19
					199-23-6411.01-102-511010		Reimbursement for Mileage	5.94
					199-23-6411.01-102-511010		Reimbursement for Mileage	3.25
					199-23-6411.01-102-511010		Reimbursement for Mileage	8.74
					199-23-6411.01-102-511010		Reimbursement for Mileage	46.25
					199-23-6411.01-102-511010		Reimbursement for Mileage	16.23
					199-23-6411.01-102-511010		Reimbursement for Mileage	47.74
					199-23-6411.01-102-511010		Reimbursement for Mileage	35.45
					Check 086598 Total:			366.75
086599	06-25-2015		97688	THE INSTITUTE FOR	199-13-6219.00-999-530009	C	MENTORING PRINCIPALS	1,022.93
					199-13-6219.00-999-530009		MENTORING PRINCIPALS	2,676.00
					Check 086599 Total:			3,698.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086600	06-25-2015		98071	LAKEESHA WOODSON	461-11-6399.00-101-511030	C	Refund for Graduation DVD	15.00
086601	06-25-2015		96119	COMMERCE BANK	199-41-6399.00-750-599009	C	Federal License Renewal	100.00
					199-41-6411.00-701-599001		NSBA Travel & Lunch	26.30
					199-41-6411.00-701-599001		NSBA Travel & Lunch	12.00
					199-41-6411.00-701-599001		NSBA Travel & Lunch	12.00
					199-41-6411.00-701-599001		NSBA Travel & Lunch	15.00
					199-41-6411.00-701-599001		NSBA Travel & Lunch	20.00
					199-41-6411.00-701-599001		NSBA Travel & Lunch	44.02
					199-41-6411.00-701-599001		NSBA Travel & Lunch	5.19
					199-41-6411.00-701-599001		RECEIPT MISPLACED	21.75
					199-41-6411.00-701-599001		Car Rental at Apple Briefing	321.65
					199-41-6411.00-701-599001		MEAL-BOSTIC	23.01
					199-41-6411.00-701-599001		NSBA Travel	486.74
					199-41-6411.00-701-599001		Hotel Stay while at Capitol	388.56
					199-41-6411.00-701-599001		NSBA Travel & Lunch	75.44
					199-41-6411.00-701-599001		TASB SLI Registrations	375.00
					199-41-6411.00-750-599009		Hotel Accommodations	137.34
					199-41-6411.00-750-599009		TASBO Legislative Pipeline	137.34
					199-41-6411.00-750-599009		MEALS-NUSKA'S-FLORES	13.32
					199-41-6419.01-702-599071		NSBA Conference Hotel	788.91
	06-25-2015	SHERATON	96119	COMMERCE BANK	199-41-6419.01-702-599092	M	INVOICED CREDITED ON	-527.63
	06-25-2015		96119	COMMERCE BANK	199-41-6419.03-702-599061	C	TASB SLI Registrations	535.00
					199-41-6419.03-702-599065		NSBA Pre-Conference	140.00
					199-41-6419.03-702-599071		NSBA Pre-Conference Session	140.00
					199-41-6419.03-702-599092		TASB SLI Registration	375.00
					199-41-6495.00-750-599009		COE APPLICATION	985.00
					199-41-6495.00-750-599009		GFOA FEE	505.00
					199-41-6498.00-701-599001		Supt. Student Advisory Council	84.99
					199-41-6499.00-701-599001		Business Partnership Breakfast	26.70
					199-41-6499.00-701-599001		FINANCE CHARGE 4/16	61.53
					199-41-6499.00-701-599001		FINANCE CHARGE 5/18	43.22
					199-41-6499.00-701-599001		LATE FEE 5/18	29.00
					199-41-6499.00-702-599018		Board Trustee Dinner	67.35
					199-41-6499.00-702-599018		Lunch Meeting	37.44
					199-41-6499.00-702-599018		Lunch Meeting w/Board Pres.	23.01
Check 086601 Total:								5,529.18
Grand Totals:								602,373.46

End of Report