Stafford Municipal School District
Check Registers
Fiscal Year 2013-2014

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079591	09-06-2013		96720	3DIMENSIONED	199-13-6219.00-999-499009	C	iCare Customer Service	9,295.00
079592	09-06-2013		95168	FRONTLINE	199-41-6499.00-750-499007	C	Substitute Services	6,106.40
079593	09-06-2013		93831	ANNETTE ALDAPE	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	50.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	10.29
							Check 079593 Total:	**120.29**
079594	09-06-2013		95321	DORLINDA ANN BARRERA	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	50.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
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079595	09-06-2013		09611	ALLIED WASTE SERVICES	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	1,671.00
079596	09-06-2013		95844	ERVIN G BILLARD JR	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	40.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
							Check 079596 Total:	**52.00**
079597	09-06-2013		91503	BORDENS DAIRY	240-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	446.39
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	121.72
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	311.54
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	378.77
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	391.81
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	270.41
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	325.08
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	771.47
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	135.45
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	663.71
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	94.12
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	580.94
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	487.63
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	622.08
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	202.68
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	295.79
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	134.45
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	53.78
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	838.60
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	661.21
							Check 079597 Total:	**7,787.63**
079598	09-06-2013		09411	REGINALD BRIGHT	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	200.00
079599	09-06-2013		96900	BROADCAST TECHNICAL	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	15,115.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	8,446.40
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	9,305.32
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	9,288.58
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	9,305.54
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079600	09-06-2013		97068	CARL BURCH	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	75.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
							Check 079600 Total:	**87.00**
079601	09-06-2013		97069	KEVIN SCOTT BURKES	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	75.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
							Check 079601 Total:	**87.00**
079602	09-06-2013		97072	CBISD-UIL DIST 24-AAA	199-36-6499.00-999-499009	C	District 24-AAA UIL fees	4,500.00
079603	09-06-2013		95713	CHICK-FIL-A STAFFORD	199-36-6411.33-001-499019	C	Student and Director Meals	20.60
					199-36-6412.33-001-499019		Student and Director Meals	983.66
							Check 079603 Total:	**1,004.26**
079604	09-06-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	165.00
079605	09-06-2013		96898	COMMERCIAL WIRELESS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	35,955.00
079606	09-06-2013		15600	COURT HARDWARE CO.,	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	13.48
079607	09-06-2013		95887	RODERICK CRAWFORD	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	60.00
079608	09-06-2013		96334	DAHILL	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST	2,244.13
079609	09-06-2013		95473	PHELIX DAVIS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	60.00
079610	09-06-2013		96404	ALTON DUNBAR	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	50.00
079611	09-06-2013		94207	ESC REGION 20 BUSINESS	199-41-6495.00-750-499009	C	Purchasing Coop Fee	875.00
079612	09-06-2013		21720	FORMSOURCE	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	491.58
079613	09-06-2013		23100	FORT BEND CO WCID #2	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	2,696.26
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	50.59
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	2,561.92
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	3,394.43
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	110.39
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	869.31
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	25.52
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	436.95
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	2,931.30
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	25.51
							Check 079613 Total:	**13,102.18**
079614	09-06-2013		96772	FREY SCIENTIFIC	461-11-6399.00-103-411030	C	SAFETY GOGGLES	387.50
079615	09-06-2013		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-499009	C	OPEN PO CAD Quarterly	38,602.25
079616	09-06-2013		93640	LINDA GARCIA	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	325.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079617	09-06-2013		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	37,643.09
079618	09-06-2013		24734	GLAZIER FOODS COMPANY	240-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	571.97
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	449.50
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	9,267.10
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	6,516.69
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	3,796.89
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	384.10
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	4,064.24
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	2,310.45
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	509.84
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	3,657.44
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	2,207.27
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	2,192.00
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	697.13
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	413.04
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	158.95
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	37.08
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	6,808.45
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,102.39
					240-00-2111.00-000-400000		ACCRUAL FROM LAST	5,377.30
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,553.07
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	10,745.44
							Check 079618 Total:	**62,820.34**
079619	09-06-2013		94387	MARK GLENN	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	75.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
							Check 079619 Total:	**87.00**
079620	09-06-2013		94267	GREATER FT. BEND	199-41-6495.00-701-499001	C	Annual Trustee Membership	6,000.00
079621	09-06-2013		26125	GULF COAST ATHLETIC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	369.60
079622	09-06-2013		94932	CHERYL HARRIS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	50.00
079623	09-06-2013		94674	HOBART SERVICE	240-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	3,265.00
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	478.50
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	230.00
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	460.00
							Check 079623 Total:	**4,433.50**
079624	09-06-2013		34452	KICKSTART	199-11-6219.23-041-411004	C	Karate Program-IS & MS	25,000.00
					199-11-6219.23-103-411005		Karate Program-IS & MS	25,000.00
							Check 079624 Total:	**50,000.00**
079625	09-06-2013		93683	KURZ & CO.	240-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	137.40
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	68.70
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	171.70
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	83.60
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	202.05
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	102.50
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	220.53
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	156.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 079625 Total:	**1,142.61**
079626	09-06-2013		97070	JIMMY LANDERS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	60.00
079627	09-06-2013		97073	LEGEND INSURANCE	199-36-6425.90-001-491009	C	Student Insurance	639.50
					199-36-6425.90-041-491009		Student Insurance	920.50
							Check 079627 Total:	**1,560.00**
079628	09-06-2013		96790	LIFETOUCH	461-11-6399.00-001-411030	C	STUDENT ID'S HS	981.00
					461-11-6399.00-041-411030		STUDENT ID'S MS	542.00
							Check 079628 Total:	**1,523.00**
079629	09-06-2013		96469	MARRIOTT AUSTIN SOUTH	199-41-6411.41-750-499009	C	Internal Audit Academy - hotel	381.39
079630	09-06-2013		93265	KEITH MCKINLEY	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	50.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	2.50
							Check 079630 Total:	**112.50**
079631	09-06-2013		94694	BRIAN MEYER	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	112.50
079632	09-06-2013		96254	MOBILE MINI INC	696-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	260.00
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	148.38
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	260.00
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	162.62
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	162.62
							Check 079632 Total:	**993.62**
079633	09-06-2013		96172	MORRISON SUPPLY	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	101.52
079634	09-06-2013		80018	RICHARD L. NOVAK, JR.	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	150.00
079635	09-06-2013		97066	MICHAEL OCHOA	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	40.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
							Check 079635 Total:	**52.00**
079636	09-06-2013		96366	PCAT	199-51-6425.00-999-499012	C	Property Casualty Insurance	338,545.00
079637	09-06-2013		93627	PROJECT LEAD THE WAY,	199-11-6399.77-001-422019	C	PLTW Participation fees	3,000.00
					199-11-6399.77-001-422019		PLTW Participation fees	750.00
							Check 079637 Total:	**3,750.00**
079638	09-06-2013		34511	RICHARD RAMIREZ	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	112.50
079639	09-06-2013		50400	REGION IV ESC	199-53-6239.00-999-411015	C	PEIMS Enhanced Support	2,500.00
079640	09-06-2013		93595	RICOH USA INC	199-11-6264.00-001-411009	C	COPIER LEASE	1,896.62
					199-11-6264.00-001-423009		COPIER LEASE	68.27
					199-11-6264.00-041-423009		COPIER LEASE	68.27
					199-11-6264.00-101-423009		COPIER LEASE	68.26
					199-11-6264.00-102-423009		COPIER LEASE	68.26
					199-11-6264.00-103-411009		COPIER LEASE	155.70
					199-11-6264.00-103-423009		COPIER LEASE	68.26
					199-11-6264.00-999-411009		COPIER LEASE	2,048.84
					199-11-6264.00-999-423009		COPIER LEASE	68.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-12-6264.00-001-411009		COPIER LEASE	160.47
					199-12-6264.00-041-411009		COPIER LEASE	160.52
					199-34-6264.00-999-499009		COPIER LEASE	257.81
					199-34-6264.01-999-499009		COPIER LEASE	1.69
					199-41-6264.00-750-499009		COPIER FOR ADMIN	246.04
					199-41-6264.00-750-499009		COPIER FOR ADMIN	951.40
					199-51-6264.00-999-499009		COPIER LEASE	220.24
					240-35-6264.00-999-499000		COPIER LEASE	102.43
							Check 079640 Total:	**6,611.35**
079641	09-06-2013		97067	CHRISTOPHER MATTHEW	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	75.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
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079642	09-06-2013		92373	AFIF SAAD	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	50.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	30.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	16.25
							Check 079642 Total:	**126.25**
079643	09-06-2013		52053	SAMS CLUB DIRECT	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	80.37
079644	09-06-2013		52801	SCANLIN SIGN SERVICE,	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	750.00
079645	09-06-2013		58800	STAFFORD AUTO SUPPLY	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	61.76
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	107.17
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	30,000.00
							Check 079645 Total:	**30,168.93**
079646	09-06-2013		97065	SSABC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	300.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	672.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
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079647	09-06-2013		61396	FERNANDO STENNETT	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	100.00
079648	09-06-2013		93678	ICED D'LITES	240-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	435.00
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	522.00
							Check 079648 Total:	**957.00**
079649	09-06-2013		95797	TACS	199-41-6495.00-701-499001	C	Institutional Membership	670.00
079650	09-06-2013		63953	TASB - RISK MANAGEMENT	199-51-6429.00-999-499009	C	UNEMP COMP COVERAGE	44,105.00
079651	09-06-2013		94825	TASBO	199-41-6495.00-750-499009	C	Annual Membership renewal	110.00
					199-51-6495.00-999-499012		Annual Membership Renewal	130.00
							Check 079651 Total:	**240.00**
079652	09-06-2013		63948	TASPA	199-41-6495.00-750-499007	C	Professional Dues	100.00
079653	09-06-2013		95300	TCBSBM	199-41-6419.03-702-499065	C	Membership Renewal	50.00
079654	09-06-2013		92539	THIRD COAST FRESH	240-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	631.96
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	761.65
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	282.01
					240-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,013.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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							Check 079654 Total:	**2,711.88**
079655	09-06-2013		72916	UIL	199-36-6499.00-999-499009	C	UIL Membership fee	1,225.00
079656	09-06-2013		95787	UNIFIED LIFE INSURANCE	199-36-6425.90-001-491009	C	Student Insurance	20,992.50
					199-36-6425.90-041-491009		Student Insurance	6,997.50
							Check 079656 Total:	**27,990.00**
079657	09-06-2013		93611	VERIZON WIRELESS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	3,348.30
079658	09-06-2013		94799	WHATABURGER-SAN	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	206.15
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	233.40
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	76.80
					199-36-6412.90-001-491003		Open P.O. for meals	168.01
							Check 079658 Total:	**684.36**
079659	09-06-2013		94254	JOE WILLIAMS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	100.00
079660	09-06-2013		95835	JUBAL WILLIAMS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	40.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	12.00
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079661	09-13-2013		96311	A-ROCKET MOVING &	696-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	2,890.00
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	2,109.50
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					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,386.00
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					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,449.25
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,589.50
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,786.00
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	2,205.00
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	3,110.75
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	1,547.00
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079662	09-13-2013		00610	ELIZABETH ABREGO	199-41-6411.41-750-499009	C	Meals reimbursement-TASBO	2.85
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	25.50
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	14.81
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	13.67
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	12.39
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	14.41
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079663	09-13-2013		09611	ALLIED WASTE SERVICES	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	1,198.53
079664	09-13-2013		94410	BLACK EYED PEA	199-13-6499.00-999-411001	C	Employee Appreciation	323.94
079665	09-13-2013		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	MILK	527.66
					240-35-6341.02-999-499000		MILK	486.02
					240-35-6341.03-999-499000		MILK	500.18
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079666	09-13-2013		09411	REGINALD BRIGHT	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	100.00
					199-52-6299.00-999-499009		OPEN PO- Security	125.00
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079667	09-13-2013		94943	BRINKS INC.	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	557.77
079668	09-13-2013		94438	BRYAN COLLEGE STATION	199-36-6499.93-001-491003	C	HS basketball torynament	200.00
079669	09-13-2013		96804	BUG MASTER OF TEXAS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	100.00
079670	09-13-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	181.50
					199-36-6412.90-001-491003		Open P.O. for meals	73.60
							Check 079670 Total:	**255.10**
079671	09-13-2013		95152	CONTRAX FURNISHINGS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	2,229.51
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	4,187.14
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	3,686.67
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	80,992.80
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	6,316.43
							Check 079671 Total:	**97,412.55**
079672	09-13-2013		96828	RONALD COUNTER	461-36-6399.00-001-499045	C	Reimbursement for meals	49.50
079673	09-13-2013		94780	CYBERSOFT	240-35-6219.50-999-499000	C	Annual Support Update	5,773.00
079674	09-13-2013		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	20.35
079675	09-13-2013		07955	EZB PEST CONTROL INC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	168.00
079676	09-13-2013		94085	FACILITY SOLUTIONS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	2,041.99
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	133,948.00
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079677	09-13-2013		93437	FIRETRON, INC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	1,040.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	315.00
							Check 079677 Total:	**1,355.00**
079678	09-13-2013		96273	STEVEN L FLAGG	199-52-6299.00-999-499009	C	Security	200.00
079679	09-13-2013		94683	FOLLETT SOFTWARE	199-12-6399.00-001-411051	C	library resources	747.30
					199-12-6399.00-041-411051		library resources	747.30
					199-12-6399.00-101-411051		library resources	747.30
					199-12-6399.00-102-411051		library resources	747.30
					199-12-6399.00-103-411051		library resources	747.30
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079680	09-13-2013		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-499001	C	Lunch Seminar on Social	25.00
079681	09-13-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	140.00
079682	09-13-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	GROCERY/PAPER/CHEMICA	6,398.33
					240-35-6341.02-999-499000		GROCERY/PAPER/CHEMICA	4,349.67
					240-35-6341.03-999-499000		GROCERY/PAPER/CHEMICA	4,017.51
					240-35-6341.04-999-499000		GROCERY/PAPER/CHEMICA	6,996.12
					240-35-6341.04-999-499000		GROCERY/PAPER/CHEMICA	742.80

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					240-35-6342.01-999-499000		GROCERY/PAPER/CHEMICA	688.32
					240-35-6342.02-999-499000		GROCERY/PAPER/CHEMICA	509.13
					240-35-6342.03-999-499000		GROCERY/PAPER/CHEMICA	705.26
					240-35-6342.04-999-499000		GROCERY/PAPER/CHEMICA	545.04
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079683	09-13-2013		96563	CARY GORDON	199-41-6299.00-702-499000	C	audio video services	42.53
079684	09-13-2013		92056	GULF COAST ASSN OF SCH	199-41-6495.00-750-499007	C	Membership	20.00
079685	09-13-2013		96679	DEREK J HALL	199-41-6299.00-702-499000	C	audio service	42.53
079686	09-13-2013		91929	HCDE - BUSINESS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	105.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	97.60
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	4.60
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	8.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	9.40
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	10.40
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					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	.60
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	7.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	53.20
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	20.60
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079687	09-13-2013		94689	HOUSTON COMMUNITY	461-11-6399.00-001-411079	C	YIP Scholarship	2,500.00
079688	09-13-2013		96945	HUBERT	696-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	2,926.24
079689	09-13-2013		97079	JAMES CONEY ISLAND	461-61-6499.00-001-499030	C	Food - Community Tailgate	875.00
079690	09-13-2013		94357	JOHNSTONE SUPPLY	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	59.56
079691	09-13-2013		93683	KURZ & CO.	240-35-6341.01-999-499000	C	BREAD	112.60
					240-35-6341.02-999-499000		BREAD	68.70
					240-35-6341.03-999-499000		BREAD	68.70
					240-35-6341.04-999-499000		BREAD	64.70
							Check 079691 Total:	**314.70**
079692	09-13-2013		95800	LAMAR CISD	199-36-6499.92-041-491003	C	MS volleyball tournament	150.00
					199-36-6499.92-041-491003		MS volleyball tournament	150.00
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079693	09-13-2013		97080	DR DIEGO LINARES	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	112.69
079694	09-13-2013		92988	TERRY LOUDENBURG	199-41-6499.00-701-499001	C	Drop Out Walk	45.50
079695	09-13-2013		97071	NINFA LUCIO-LOPEZ	199-41-6411.41-750-499009	C	Meals reimbursement-TASBO	17.40
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	14.81
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	14.94
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	11.14
					199-41-6411.41-750-499009		Meals reimbursement-TASBO	11.55

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079696	09-13-2013		95845	COURTNEY T MILLER	199-36-6216.91-001-491003	C	Football official	40.00
					199-36-6216.91-001-491003		Football official	40.00
					199-36-6216.91-001-491003		Football official	12.00
							Check 079696 Total:	**92.00**
079697	09-13-2013		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON SEPT INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE-SEPT INVOICE	2,316.96
					199-71-6522.00-999-499009		INTEREST-SEPT INVOICE	373.96
							Check 079697 Total:	**2,979.67**
079698	09-13-2013		95371	MITEL NETSOLUTIONS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	656.06
079699	09-13-2013		96254	MOBILE MINI INC	696-81-6629.02-999-499009	C	Storage Bin monthly rental	148.38
079700	09-13-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-499009	C	Temporary Bldg. Monthly	5,490.00
079701	09-13-2013		42946	NEEDVILLE ACTIVITY FUND	199-36-6499.92-041-491003	C	MS volleyball tournament	125.00
					199-36-6499.92-041-491003		MS volleyball tournament	125.00
							Check 079701 Total:	**250.00**
079702	09-13-2013		44624	OFFICE DEPOT	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	10.80
079703	09-13-2013		94781	PEPWEAR	461-11-6399.00-001-411039	C	Band Shirts	150.00
					461-11-6399.00-001-411039		Band Shirts	539.40
					461-11-6399.00-001-411073		Band Shirts	2,050.00
							Check 079703 Total:	**2,739.40**
079704	09-13-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
079705	09-13-2013		46946	PINNACLE MEDICAL	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	476.00
079706	09-13-2013		96547	RICOH USA INC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	874.82
079707	09-13-2013		95954	ALEXANDRIA RODRIGUEZ	240-35-6411.02-999-499000	C	mileage reimbursement	26.18
					240-35-6411.02-999-499000		mileage reimbursement	26.18
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					240-35-6411.02-999-499000		mileage reimbursement	26.18
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079708	09-13-2013		97078	SBEC-CRT	199-41-6499.00-750-499007	C	APPLYING TEACHING	57.00
079709	09-13-2013		35300	SCHOOL COMP	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	2,250.22
079710	09-13-2013		54744	SHSU - CAREER SERVICES	199-41-6499.00-750-499007	C	Job Fair - E. Trevino	110.00
079711	09-13-2013		95342	SHW GROUP	696-00-2111.00-000-400000	C	ACCRUAL FROM LAST YEAR	5,139.05
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	19,332.57
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	5,029.76
					696-00-2111.00-000-400000		ACCRUAL FROM LAST YEAR	6,133.62
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079712	09-13-2013		94153	SMSD EDUCATION	499-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	3,531.33
079713	09-13-2013		97074	LANCE S SOWELL	199-36-6216.91-001-491003	C	Football official	40.00
					199-36-6216.91-001-491003		Football official	40.00
					199-36-6216.91-001-491003		Football official	12.00
							Check 079713 Total:	**92.00**
079714	09-13-2013		92628	STAPLES BUSINESS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	82.02
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	25.62
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	93.35
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	137.45
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	29.70
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	172.40
							Check 079714 Total:	**540.54**
079715	09-13-2013		95966	SWAGIT PRODUCTIONS LLC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	450.00
079716	09-13-2013		92386	TAMS	199-41-6499.00-701-499001	C	2013-14 TAMS Membership	300.00
079717	09-13-2013		63932	TASB INC	199-41-6299.00-702-499018	C	TASB Membership	1,700.00
079718	09-13-2013		63938	TASO - HOUSTON	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	100.00
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	100.00
							Check 079718 Total:	**200.00**
079719	09-13-2013		63948	TASPA	199-41-6411.41-750-499007	C	Attend Conference E. Trevino	195.00
079720	09-13-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	PRODUCE	385.81
					240-35-6341.02-999-499000		PRODUCE	232.02
					240-35-6341.03-999-499000		PRODUCE	470.44
					240-35-6341.04-999-499000		PRODUCE	397.86
							Check 079720 Total:	**1,486.13**
079721	09-13-2013		91334	TUMBLEWEED PRESS INC.	199-12-6399.00-001-411051	C	Library resources	79.80
					199-12-6399.00-041-411051		Library resources	79.80
					199-12-6399.00-101-411051		Library resources	79.80
					199-12-6399.00-102-411051		Library resources	79.80
					199-12-6399.00-103-411051		Library resources	79.80
							Check 079721 Total:	**399.00**
079722	09-13-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-499009	C	PHONE SERVICES	1,296.98
079723	09-13-2013		95933	WESTFALL	696-81-6629.01-999-499009	C	Construction Scheduled	184,903.25
					696-81-6629.02-999-499009		Construction Scheduled	1,017,417.80
					696-81-6629.02-999-499009		Construction Scheduled	1,247,728.10
					696-81-6629.04-999-499009		Construction Scheduled	10,338.85
					696-81-6629.04-999-499009		Construction Scheduled	79,473.20
					696-81-6629.06-999-499009		Construction Scheduled	54,903.35
					696-81-6629.06-999-499009		Construction Scheduled	54,135.75
					696-81-6629.07-999-499009		Construction Scheduled	204,141.70
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079724	09-13-2013		94552	JEFFERY WILLIAMS	199-36-6216.91-001-491003	C	Football official	40.00
					199-36-6216.91-001-491003		Football official	40.00
					199-36-6216.91-001-491003		Football official	12.00
							Check 079724 Total:	**92.00**
079725	09-13-2013		94254	JOE WILLIAMS	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	100.00
					199-52-6299.00-999-499009		Security	200.00
							Check 079725 Total:	**300.00**
079726	09-13-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	Audio Video Services	42.53
079727	09-16-2013		91640	FLINN SCIENTIFIC INC	199-00-2111.11-000-400000	C	ACCRUAL FROM LAST YEAR	8,580.58
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	4,173.97
					199-00-2111.11-000-400000		ACCRUAL FROM LAST YEAR	50.36
							Check 079727 Total:	**12,804.91**
079728	09-18-2013		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-499018	C	Board Catering	168.23
079729	09-18-2013		94151	RODNEY BUTLER	199-41-6419.02-702-499068	C	Meals & Mileage for TASB	368.00
					199-41-6419.04-702-499068		Meals & Mileage for TASB	291.99
							Check 079729 Total:	**659.99**
079730	09-18-2013		95197	ED CASTILLO	199-41-6419.02-702-499072	C	Meals & Mileage for TASB	276.00
					199-41-6419.04-702-499072		Meals & Mileage for TASB	291.99
							Check 079730 Total:	**567.99**
079731	09-18-2013		93513	CINDY HOELSCHER	199-41-6419.02-702-499067	C	Meals & Mileage for TASB	368.00
					199-41-6419.04-702-499067		Meals & Mileage for TASB	291.99
							Check 079731 Total:	**659.99**
079732	09-18-2013		35570	GREG HOLSAPPLE	199-41-6419.02-702-499061	C	Meals & Mileage for TASB	368.00
					199-41-6419.04-702-499061		Meals & Mileage for TASB	291.99
							Check 079732 Total:	**659.99**
079733	09-18-2013		94642	VIRGINIA ROSAS	199-41-6419.02-702-499070	C	Meals & Mileage for TASB	368.00
					199-41-6419.04-702-499070		Meals & Mileage for TASB	291.99
							Check 079733 Total:	**659.99**
079734	09-19-2013		91911	RENAISSANCE AUSTIN	199-41-6411.00-750-499009	C	Hotel Accommodations 9/19/13	117.72
079735	09-20-2013		95796	ALOFT AUSTIN AT THE	199-21-6411.00-999-411008	C	hotel for Rasberry/Tieu	650.73
079736	09-20-2013		95796	ALOFT AUSTIN AT THE	199-13-6411.00-999-411008	C	hotel for Perry-Wilson	650.73
079737	09-20-2013		10056	BUCKEYE CLEANING	199-51-6316.00-999-499012	C	Cleaning Soap	585.00
079738	09-20-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	192.50
079739	09-20-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed band on Away Game	978.50
079740	09-20-2013		91438	COMCAST	199-53-6219.00-999-499015	C	CABLE SERVICES	5.97
079741	09-20-2013		97096	JAMES H COOK	199-36-6216.91-001-491003	C	football official	75.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079741 Total:	**87.00**

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079742	09-20-2013		96828	RONALD COUNTER	199-36-6495.00-001-491003	C	THSCA membership	40.00
					199-36-6495.00-001-491003		THSCA membership	40.00
							Check 079742 Total:	**80.00**
079743	09-20-2013		91802	STEVE EDDLEMON	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	2.99
							Check 079743 Total:	**242.99**
079744	09-20-2013		94069	FINISH LINE SPORTS	199-36-6399.81-001-491003	C	jammers for swimming	1,260.00
079745	09-20-2013		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-411000	C	BPCOMM TEXTBOOKS,	3,319.20
079746	09-20-2013		22432	RONNIE FORD	199-36-6216.92-001-491003	C	volleyball official	160.00
					199-36-6216.92-001-491003		volleyball official	39.77
							Check 079746 Total:	**199.77**
079747	09-20-2013		21720	FORMSOURCE	199-11-6398.02-001-411019	C	envelopes for campus/depts	577.44
					199-11-6398.02-041-411004		envelopes for campus/depts	298.49
					199-41-6399.00-750-499009		envelopes for campus/depts	97.68
					199-41-6399.00-750-499009		FORMS AND ENVELOPES	88.71
							Check 079747 Total:	**1,062.32**
079748	09-20-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	125.00
079749	09-20-2013		94936	ROBERT GUERRA	199-36-6216.91-001-491003	C	football official	75.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079749 Total:	**87.00**
079750	09-20-2013		26100	GULF COAST AREA ASSN	199-41-6495.00-702-499018	C	2013-14 dues	150.00
079751	09-20-2013		30454	ANN HEARD	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	40.10
							Check 079751 Total:	**280.10**
079752	09-20-2013		94937	MARK HOLLEY	199-36-6216.91-001-491003	C	football official	75.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079752 Total:	**87.00**
079753	09-20-2013		97099	RACHEL HOLLEY	240-00-5751.00-102-400000	C	MEAL MONEY REFUND-	44.50
079754	09-20-2013		94674	HOBART SERVICE	240-35-6299.00-999-499000	C	EQUIPMENT REPAIR	671.00
					240-35-6299.00-999-499000		EQUIPMENT REPAIR	2,083.75
							Check 079754 Total:	**2,754.75**
079755	09-20-2013		94997	KRISTAL JACKSON	199-31-6299.00-102-411010	C	Counseling services	1,171.87
079756	09-20-2013		93028	DILLON WADE JOHNSON	199-52-6299.00-999-499009	C	Security	100.00
079757	09-20-2013		69810	JACKIE JOHNSON	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	36.16
							Check 079757 Total:	**276.16**
079758	09-20-2013		33895	MICHELLE JOHNSON	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	2.86
							Check 079758 Total:	**242.86**

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079759	09-20-2013		94893	DON KELLEY	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 079759 Total:	**47.00**
079760	09-20-2013		94778	LAMAR CISD	199-36-6499.33-001-499019	C	Marching Contest	400.00
079761	09-20-2013		97087	CHARLES MALMROS	199-36-6495.00-001-491003	C	membership reimbursement	40.00
079762	09-20-2013		37909	MIKE MATTHEWS	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	51.92
							Check 079762 Total:	**291.92**
079763	09-20-2013		93265	KEITH MCKINLEY	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	1.92
							Check 079763 Total:	**241.92**
079764	09-20-2013		93398	DEREK METZ	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	8.00
							Check 079764 Total:	**248.00**
079765	09-20-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	125.00
079766	09-20-2013		96254	MOBILE MINI INC	696-81-6629.02-999-499009	C	Monthly rental-storage bins	162.62
					696-81-6629.02-999-499009		Monthly rental-storage bins	162.62
							Check 079766 Total:	**325.24**
079767	09-20-2013		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
079768	09-20-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079769	09-20-2013		46559	PEARSON EDUCATION	410-11-6321.00-999-411000	C	FS BUNDLE TEXTBOOKS	143.58
079770	09-20-2013		97088	RUBEN PEREZ	199-36-6495.00-001-491003	C	membership reimbursement	40.00
079771	09-20-2013		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-499009	C	POSTAGE METER LEASE	1,350.00
079772	09-20-2013		92404	REGGIE PLUMMER	199-36-6216.91-001-491003	C	football official	75.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079772 Total:	**87.00**
079773	09-20-2013		97094	BARRY POLITE	199-36-6216.91-001-491003	C	football official	75.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079773 Total:	**87.00**
079774	09-20-2013		34511	RICHARD RAMIREZ	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079775	09-20-2013		50398	REGION IV ESC -	199-41-6399.00-750-499009	C	Business cards	57.41
					199-51-6399.00-999-499012		Business cards	19.14
							Check 079775 Total:	**76.55**
079776	09-20-2013		30983	RENAISSANCE LEARNING	199-12-6499.00-999-411051	C	reading program for all campus	19,634.50
079777	09-20-2013		93250	ANDRE ROBERSON	199-11-6399.00-001-411019	C	60 FT EZLAMINATOR	23.39
					199-11-6399.00-041-411004		60 FT EZLAMINATOR	12.60
							Check 079777 Total:	**35.99**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079778	09-20-2013		92373	AFIF SAAD	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	12.52
							Check 079778 Total:	**252.52**
079779	09-20-2013		97084	KEN SAVANAH	199-36-6399.91-001-491003	C	reimbursement for supplies	43.46
					199-36-6399.91-001-491003		reimbursement for supplies	34.47
							Check 079779 Total:	**77.93**
079780	09-20-2013		96352	SBEC-CRT	199-41-6499.00-750-499007	C	Teacher emergency permit	57.00
					199-41-6499.00-750-499007		Teacher emergency permit	57.00
							Check 079780 Total:	**114.00**
079781	09-20-2013		52801	SCANLIN SIGN SERVICE,	199-51-6299.00-999-499012	C	Parking Signs	175.00
079782	09-20-2013		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	10,575.00
079783	09-20-2013		94975	SHERATON HOTEL - AUSTIN	199-41-6411.41-750-499007	C	Hotel stay for conference	117.72
079784	09-20-2013		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079785	09-20-2013		97097	SPLENDORA HIGH SCHOOL	199-36-6412.90-001-491003	C	Meals for football	280.00
079786	09-20-2013		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079787	09-20-2013		95962	TASB INC	199-41-6411.40-701-499001	C	Supt Secretary Conference	135.00
079788	09-20-2013		94825	TASBO	199-41-6219.00-750-499009	C	2013-14 Legislative Pipeline	4,125.00
079789	09-20-2013		63948	TASPA	199-41-6495.00-750-499009	C	Annual Membership Renewal	100.00
079790	09-20-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse Record	66.00
079791	09-20-2013		67581	TEXAS HIGH SCHOOL	199-36-6495.00-001-491003	C	membership for Chad Jones	40.00
					199-36-6495.00-001-491003		membership	40.00
					199-36-6495.00-001-491003		membership	40.00
					199-36-6495.00-001-491003		membership	40.00
					199-36-6495.00-001-491003		membership	40.00
					199-36-6495.00-001-491003		membership	40.00
							Check 079791 Total:	**240.00**
079792	09-20-2013		96905	TEXAS RESTAURANT	410-11-6321.00-999-411000	C	CULINARY TEXTBOOKS,	7,836.36
079793	09-20-2013		93980	TEXAS SCOREBOARD	199-36-6299.00-001-491003	C	inspection of football scorebo	245.00
079794	09-20-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	837.50
					199-41-6211.00-701-499001		LEGAL SERVICES	900.00
					199-41-6211.00-701-499001		LEGAL SERVICES	1,864.50
					199-41-6211.00-701-499001		LEGAL SERVICES	1,133.40
							Check 079794 Total:	**4,735.40**
079795	09-20-2013		97085	TIKI'S EMBROIDERY	199-36-6399.00-001-491003	C	embroidery shirts	229.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079796	09-20-2013		91489	TSNAP	199-21-6495.00-999-411008	C	membership	25.00
079797	09-20-2013		97089	UIL	199-36-6499.00-001-491003	C	Waiver fee	100.00
079798	09-20-2013		93658	UIL MUSIC REGION 13	199-36-6499.33-001-499019	C	Marching Band Contest Fee	350.00
079799	09-20-2013		16756	JIM VOELKEL	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	26.50
					199-36-6216.92-001-491003		volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	26.50
							Check 079799 Total:	**533.00**
079800	09-20-2013		97098	WILLIE E WALKER JR	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 079800 Total:	**47.00**
079801	09-20-2013		97081	WALLER COUNTY LINE	199-36-6412.90-001-491003	C	meals for football team	420.00
079802	09-20-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	131.35
					199-36-6412.90-001-491003		Open P.O. for meals	247.38
					199-36-6412.90-001-491003		Open P.O. for meals	71.63
					199-36-6412.90-001-491003		Open P.O. for meals	72.93
							Check 079802 Total:	**523.29**
079803	09-20-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	100.00
079804	09-20-2013		93195	BOBBY WRIGHT	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 079804 Total:	**47.00**
079805	09-24-2013		96576	DISTRICT 3 DECA-	865-36-6499.19-001-400000	C	development conference	180.00
079806	09-26-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	65.27
					199-51-6299.00-999-499012		Uniforms and Service	5.25
					199-51-6299.00-999-499012		Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	18.39
					199-51-6299.00-999-499012		Uniforms and Service	62.63
					199-51-6299.00-999-499012		Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	62.63
					199-51-6299.00-999-499012		Uniforms and Service	18.39
							Check 079806 Total:	**273.48**
079807	09-26-2013		93761	BEDROCK ROCKS LLC	199-51-6299.00-999-499012	C	Mow the SMSD Field	575.00
079808	09-26-2013		95844	ERVIN G BILLARD JR	199-36-6216.91-001-491003	C	football official	50.00
079809	09-26-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	200.00
079810	09-26-2013		96395	JERRY CALDWELL	199-36-6216.91-001-491003	C	football official	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079811	09-26-2013		97100	GUADALUPE CANTU	199-31-6239.00-001-411019	C	reimbursement 504 training	48.75
					199-31-6239.00-041-411004		reimbursement 504 training	26.25
							Check 079811 Total:	**75.00**
079812	09-26-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	987.54
					199-51-6258.00-999-499009		Utility Bill - Gas	279.11
					199-51-6258.00-999-499009		Utility Bill - Gas	126.88
							Check 079812 Total:	**1,393.53**
079813	09-26-2013		97091	CENTER REFORM OF	199-41-6219.00-702-499018	C	Board Training Contracted	2,500.00
079814	09-26-2013		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	32.00
079815	09-26-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed Band on Friday Game	309.00
079816	09-26-2013		95813	CITY OF SUGAR LAND	199-41-6499.00-750-499007	C	Job Fair T. Sazedj	75.00
079817	09-26-2013		96119	COMMERCE BANK	199-13-6499.00-999-411001	C	CARINOS-LEAD AND LEARN	113.80
					199-41-6499.00-701-499001		TXLC-CONVOCATION	115.00
					199-41-6499.00-701-499001		BLLOON NOVELTY-1ST DAY	308.84
					199-41-6499.00-701-499001		WTHERFORD- MUMS	825.00
					199-41-6499.00-701-499001		SIGNRAMA-5 BANNERS	518.95
					199-41-6499.00-701-499001		MATHESON-HELIUM TANKS	49.40
					499-11-6399.23-999-411086		OLD NAVY-UNIFORMS	140.00
					499-11-6399.23-999-411086		OLD NAVY-UNIFORMS	260.00
					499-11-6399.23-999-411086		OLD NAVY-UNIFORMS	260.00
					499-11-6399.23-999-411086		OLD NAVY-UNIFORMS	260.00
					499-11-6399.23-999-411086		OLD NAVY-UNIFORMS	216.00
					499-11-6399.23-999-411086		WALMART-UNIFORMS	1,249.61
					499-11-6399.23-999-411086		WALMART-UNIFORMS	125.94
							Check 079817 Total:	**4,442.54**
079818	09-26-2013		14941	COMMUNICATIONS &	199-34-6398.00-999-499013	C	Radio Parts	82.32
079819	09-26-2013		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 079819 Total:	**1,695.95**
079820	09-26-2013		97105	DICKINSON HS	199-36-6499.93-001-491003	C	girls basketball tournament	75.00
					199-36-6499.93-001-491003		girls basketball tournament	75.00
							Check 079820 Total:	**150.00**
079821	09-26-2013		97076	EDMENTUM	410-11-6399.00-999-411000	C	Plato Courseware-Software	18,131.25

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079822	09-26-2013		21244	FEDEX	199-41-6396.00-750-499009	C	ADMIN POSTAGE	25.93
					199-41-6396.00-750-499009		ADMIN POSTAGE	32.17
							Check 079822 Total:	**58.10**
079823	09-26-2013		22427	FORT BEND CHAMBER OF	199-41-6499.00-702-499018	C	School Finanace Update	25.00
079824	09-26-2013		96597	FORT BEND ISD	199-95-6223.00-999-411009	C	JJAEP Seat 2013-2014	25,000.00
079825	09-26-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	300.00
079826	09-26-2013		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	41.22
079827	09-26-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	105.36
					199-51-6319.00-999-499012		Parts for A/C, Filters	30.02
					199-51-6319.00-999-499012		Parts for A/C, Filters	30.02
							Check 079827 Total:	**165.40**
079828	09-26-2013		97103	PAUL KLINGENSMITH	199-36-6216.91-001-491003	C	football official	50.00
079829	09-26-2013		97107	NALINI KUMAR	240-00-5751.00-101-400000	C	MEAL MONEY REFUND- M	11.05
079830	09-26-2013		37178	MARIN PROPANE GAS &	199-51-6319.00-999-499012	C	Propane for Forklift	71.00
079831	09-26-2013		95906	CARLA MERKA	199-41-6411.00-750-499009	C	Mileage and Meals	191.73
079832	09-26-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	175.00
079833	09-26-2013		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
079834	09-26-2013		97092	AUGUST NAUMANN	199-36-6216.91-001-491003	C	football official	75.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079834 Total:	**87.00**
079835	09-26-2013		04111	NETTREKKER	199-12-6399.00-001-411051	C	library resources	677.94
					199-12-6399.00-041-411051		library resources	677.96
					199-12-6399.00-101-411051		library resources	677.96
					199-12-6399.00-102-411051		library resources	677.96
					199-12-6399.00-103-411051		library resources	677.96
							Check 079835 Total:	**3,389.78**
079836	09-26-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079837	09-26-2013		97066	MICHAEL OCHOA	199-36-6216.91-001-491003	C	football official	50.00
079838	09-26-2013		44624	OFFICE DEPOT	199-41-6399.50-750-499009	C	Computer Battery Backups	151.90
079839	09-26-2013		95806	PAMELA PRINTING	199-41-6299.00-701-499001	C	District Brochures	640.00
079840	09-26-2013		96474	RAINBOW WATER	199-51-6219.00-999-499012	C	Replace,Install,Assembly,Test	4,966.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079841	09-26-2013		95819	JOSEPH RAMIREZ	199-36-6216.91-001-491003	C	football official	60.00
079842	09-26-2013		50400	REGION IV ESC	199-21-6239.00-999-423006	C	Staff Development	75.00
079843	09-26-2013		94931	LISA RODRIGUEZ	199-36-6399.92-001-491003	C	reimbursement for vball	24.50
079844	09-26-2013		97104	MARCUS SHEPPARD	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079844 Total:	**92.00**
079845	09-26-2013		96384	GARY L SMITH	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079845 Total:	**92.00**
079846	09-26-2013		94825	TASBO	199-41-6495.00-750-499009	C	TASBO Membership	110.00
					199-53-6495.00-999-499009		TASBO Membership	130.00
							Check 079846 Total:	**240.00**
079847	09-26-2013		97101	TEXAS DECA DISTRICT III	865-36-6499.19-001-400000	C	competions and marketing	30.00
079848	09-26-2013		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	80,275.02
079849	09-26-2013		74297	WALMART	199-11-6399.00-103-411005	C	5TH/6THGRADE, PO#015905	465.75
					199-11-6399.01-101-411011		1STGRADE; PO#015796	223.77
					865-36-6499.10-001-400000		Food for FFA Meeting Sept 10	91.25
							Check 079849 Total:	**780.77**
079850	09-26-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	131.78
079851	09-26-2013		97108	TANYA WHITE	240-00-5751.00-103-400000	C	MEAL MONEY REFUND- B	26.60
079852	09-26-2013		94359	SEDRIC L. WHITTINGTON	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079852 Total:	**92.00**
							Grand Totals:	**4,265,216.53**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079853	10-04-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Move Classrooms services	800.00
079854	10-04-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	65.27
							Check 079854 Total:	**78.91**
079855	10-04-2013		95857	AHS ATHLETIC SWIMMING	199-36-6499.81-001-491003	C	swim entry fee	64.00
079856	10-04-2013		94598	AMERICAN TIRE	199-34-6398.00-999-499013	C	Vehicle Parts & Maintenance	2,416.74
079857	10-04-2013		92500	AREA III FFA ASSOCIATION	865-36-6499.10-001-400000	C	FFA student activity-minutes	75.00
079858	10-04-2013		96356	MELINDA BENEFIELD	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	4.64
							Check 079858 Total:	**114.64**
079859	10-04-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	178.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	252.12
					240-35-6341.02-999-499000		ELEMENTARY FOOD	96.24
					240-35-6341.02-999-499000		ELEMENTARY FOOD	158.88
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	97.38
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	62.64
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	111.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	141.24
							Check 079859 Total:	**1,097.55**
079860	10-04-2013		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	473.48
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	541.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	405.96
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	243.32
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	460.04
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	473.48
					240-35-6341.02-999-499000		ELEMENTARY FOOD	784.42
					240-35-6341.02-999-499000		ELEMENTARY FOOD	80.67
					240-35-6341.02-999-499000		ELEMENTARY FOOD	513.72
					240-35-6341.02-999-499000		ELEMENTARY FOOD	594.98
					240-35-6341.02-999-499000		ELEMENTARY FOOD	932.61
					240-35-6341.02-999-499000		ELEMENTARY FOOD	662.71
					240-35-6341.02-999-499000		ELEMENTARY FOOD	825.05
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	243.82
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	621.27
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	338.03
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	635.13
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	445.70
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	702.35
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	338.03
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	933.41
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	1,095.46
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	609.53
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	364.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	392.41
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	419.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	473.48
							Check 079860 Total:	**14,604.49**
079861	10-04-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	400.00
079862	10-04-2013		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	935.00
079863	10-04-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	242.94
079864	10-04-2013		97113	CHAMBER OF COMMERCE	199-41-6499.00-701-499001	C	SMSD Advertisement on Map	629.00
079865	10-04-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed Band Away Game	978.50
079866	10-04-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	192.50
079867	10-04-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	5,555.11
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	4,756.58
							Check 079867 Total:	**10,311.69**
079868	10-04-2013		97122	LESLIE N CLAUNCH	199-52-6299.00-999-499009	C	Security open PO	100.00
079869	10-04-2013		95152	CONTRAX FURNISHINGS	696-81-6629.01-999-499009	C	Furniture	467.51
					696-81-6629.01-999-499009		Furniture	566,940.41
					696-81-6629.01-999-499009		Furniture	3,549.10
							Check 079869 Total:	**570,957.02**
079870	10-04-2013		28803	RUSSELL C. COOK	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	8.18
					199-36-6216.92-001-491003		volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	8.15
							Check 079870 Total:	**206.33**
079871	10-04-2013		94560	ERIC DAVIS	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 079871 Total:	**47.00**
079872	10-04-2013		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	33.06
079873	10-04-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	400.00
					224-11-6217.00-950-423000		Austim Support	325.00
							Check 079873 Total:	**725.00**
079874	10-04-2013		16701	DESIGN SECURITY	199-52-6399.01-999-499009	C	Security Doors and ID Cards	693.00
079875	10-04-2013		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	2,590.80
					224-11-6217.00-950-423000		Speech Services	204.00
							Check 079875 Total:	**2,794.80**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079876	10-04-2013		93437	FIRETRON, INC	199-51-6219.02-999-499012	C	Inspections,Alarms,Intercoms	50.00
079877	10-04-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	2,049.42
					199-51-6255.00-999-499009		WATER SERVICES	610.87
					199-51-6255.00-999-499009		WATER SERVICES	2,282.70
					199-51-6255.00-999-499009		WATER SERVICES	49.89
					199-51-6255.00-999-499009		WATER SERVICES	2,815.05
					199-51-6255.00-999-499009		WATER SERVICES	44.55
					199-51-6255.00-999-499009		WATER SERVICES	3,688.07
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	3,982.30
							Check 079877 Total:	**15,561.65**
079878	10-04-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	400.00
079879	10-04-2013		93952	GARY P. GILROY	199-36-6299.33-001-499019	C	Marching Band Music	800.00
079880	10-04-2013		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	37,643.09
079881	10-04-2013		97110	GHAGBA	199-36-6495.00-001-491003	C	girls basketball membership	40.00
					199-36-6495.00-001-491003		girls basketball membership	40.00
							Check 079881 Total:	**80.00**
079882	10-04-2013		92641	GHFCA MEMBERSHIP	199-36-6495.00-001-491003	C	GHFCA membership	150.00
079883	10-04-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,672.58
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	1,305.74
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	7,206.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	6,243.23
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	5,333.18
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	22.44
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,512.77
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,442.45
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,924.64
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,279.07
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,374.71
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	8,772.68
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	2,095.62
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	9,173.95
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,985.43
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	1,046.17
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	889.42
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	888.40
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	521.46
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	509.82
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	87.70
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	440.24
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	254.73
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	310.84
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	456.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	1,337.61
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	717.71
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	589.69
							Check 079883 Total:	**81,395.55**
079884	10-04-2013		97111	ANGEL GONZALES	199-36-6216.91-041-491003	C	MS foootball official	35.00
					199-36-6216.91-041-491003		MS foootball official	12.00
							Check 079884 Total:	**47.00**
079885	10-04-2013		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	82.44
					199-51-6319.00-999-499012		maintenance Parts	115.50
					199-51-6319.00-999-499012		maintenance Parts	19.68
					199-51-6319.00-999-499012		maintenance Parts	204.36
							Check 079885 Total:	**421.98**
079886	10-04-2013		93282	GTM SPORTSWEAR	461-36-6398.00-001-499050	C	Spirit bag for student	30.00
079887	10-04-2013		95812	HOWARD MASAO HASHIDA	199-36-6216.92-001-491003	C	volleyball official	240.00
					199-36-6216.92-001-491003		volleyball official	49.47
							Check 079887 Total:	**289.47**
079888	10-04-2013		93735	MICHELLE HAYES	240-35-6411.00-999-499000	C	Mileage-Region IV/Nova	26.10
					240-35-6411.00-999-499000		Mileage-Region IV/Nova	13.67
							Check 079888 Total:	**39.77**
079889	10-04-2013		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	66.05
079890	10-04-2013		35570	GREG HOLSAPPLE	199-41-6419.01-702-499061	C	TASB Convention	15.00
					199-41-6419.04-702-499061		TASB Convention	8.70
							Check 079890 Total:	**23.70**
079891	10-04-2013		91573	INTERSTATE BATTERY	199-34-6398.00-999-499013	C	Vehicle Parts & Supplies	773.70
079892	10-04-2013		94997	KRISTAL JACKSON	199-31-6299.00-102-411010	C	Counseling services	1,203.12
079893	10-04-2013		53106	JOHN LEON SCHRAM	199-11-6399.67-001-422019	C	License for Computer Science	495.00
079894	10-04-2013		93028	DILLON WADE JOHNSON	199-52-6299.00-999-499009	C	Security	125.00
079895	10-04-2013		97118	KENNETH KILLINGS	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 079895 Total:	**47.00**
079896	10-04-2013		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	223.18
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	217.20
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	155.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	155.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	147.60
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	92.25
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	61.70
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	61.70
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	106.50
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	68.70
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	45.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	22.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	77.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	68.70
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	71.68
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	71.68
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	110.70
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	110.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	122.40
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	79.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	221.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	110.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	147.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	92.25
							Check 079896 Total:	**2,643.25**
079897	10-04-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	188.55
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	269.93
							Check 079897 Total:	**458.48**
079898	10-04-2013		96188	MCCORMICKS ENTERPRISE	199-11-6399.33-001-411019	C	Band Speaker Carts	872.90
079899	10-04-2013		93398	DEREK METZ	199-36-6216.92-041-491003	C	volleyball official	50.00
					199-36-6216.92-041-491003		volleyball official	10.70
							Check 079899 Total:	**60.70**
079900	10-04-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	125.00
079901	10-04-2013		94812	MOVIE LICENSING USA	199-12-6499.01-999-411051	C	Movie Licensing Fee	1,081.00
079902	10-04-2013		97124	NIKE SOUTH	199-36-6499.98-001-491003	C	X- country entry fee	85.00
079903	10-04-2013		96046	DEBORAH J NORDT	461-11-6499.00-001-411030	C	Supplies & Miscellaneous Exp	75.00
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	30.11
					461-23-6499.00-041-411027		Supplies & Miscellaneous Exp	16.21
							Check 079903 Total:	**121.32**
079904	10-04-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
079905	10-04-2013		96351	LAKENYA PERRY-WILSON	199-13-6411.00-999-411008	C	meals for Perry-Wilson Kilgo	29.17
					199-13-6411.00-999-411008		meals for Perry-Wilson Kilgo	25.99
					199-13-6411.00-999-411008		meals for Perry-Wilson Kilgo	34.48
					199-13-6411.00-999-411008		meals for Perry-Wilson Kilgo	4.01
							Check 079905 Total:	**93.65**
079906	10-04-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	36.00
					199-34-6217.00-999-499013		Driver's Testing	40.00
							Check 079906 Total:	**76.00**
079907	10-04-2013		34511	RICHARD RAMIREZ	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079908	10-04-2013		49807	MARVA RASBERRY	199-21-6411.00-999-411008	C	meals for Kilgo training	31.95
					199-21-6411.00-999-411008		meals for Kilgo training	34.90
					199-21-6411.00-999-411008		meals for Kilgo training	6.98
					199-21-6411.00-999-411008		meals for Kilgo training	6.91
					199-21-6411.00-999-411008		meals for Kilgo training	51.26
							Check 079908 Total:	**132.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079909	10-04-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	449.88
079910	10-04-2013		50400	REGION IV ESC	199-41-6239.00-750-499007	C	Superintendent Program	4,090.00
079911	10-04-2013		94400	REGION VI ESC	199-13-6239.00-999-499009	C	Curriculum Collaborative	23,825.00
079912	10-04-2013		93595	RICOH USA INC	199-11-6264.00-001-411009	C	COPIER LEASE	1,896.62
					199-11-6264.00-001-411009		COPIER LEASE	1,896.62
					199-11-6264.00-001-423009		COPIER LEASE	68.27
					199-11-6264.00-001-423009		COPIER LEASE	68.27
					199-11-6264.00-041-423009		COPIER LEASE	68.27
					199-11-6264.00-041-423009		COPIER LEASE	68.27
					199-11-6264.00-101-423009		COPIER LEASE	68.26
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					199-11-6264.00-102-423009		COPIER LEASE	68.26
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					199-11-6264.00-103-411009		COPIER LEASE	155.70
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					199-11-6264.00-103-423009		COPIER LEASE	68.26
					199-11-6264.00-999-411009		COPIER LEASE	2,048.84
					199-11-6264.00-999-411009		COPIER LEASE	2,048.84
					199-11-6264.00-999-423009		COPIER LEASE	68.27
					199-11-6264.00-999-423009		COPIER LEASE	68.27
					199-12-6264.00-001-411009		COPIER LEASE	160.47
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					199-12-6264.00-041-411009		COPIER LEASE	160.52
					199-12-6264.00-041-411009		COPIER LEASE	160.52
					199-34-6264.00-999-499009		COPIER LEASE	257.81
					199-34-6264.00-999-499009		COPIER LEASE	257.81
					199-34-6264.01-999-499009		COPIER LEASE	1.69
					199-34-6264.01-999-499009		COPIER LEASE	1.69
					199-41-6264.00-750-499009		COPIER FOR ADMIN	246.04
					199-41-6264.00-750-499009		COPIER FOR ADMIN	951.40
					199-41-6264.00-750-499009		COPIER FOR ADMIN	246.04
					199-41-6264.00-750-499009		COPIER FOR ADMIN	951.40
					199-51-6264.00-999-499009		COPIER LEASE	220.24
					199-51-6264.00-999-499009		COPIER LEASE	220.24
					240-35-6264.00-999-499000		COPIER LEASE	102.43
					240-35-6264.00-999-499000		COPIER LEASE	102.43
							Check 079912 Total:	**13,222.70**
079913	10-04-2013		95318	SHELIA B. RUSHING-	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	3.32
							Check 079913 Total:	**83.32**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079914	10-04-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-499007	C	Total Fingerprint Fees	569.40
079915	10-04-2013		52053	SAMS CLUB DIRECT	199-13-6499.00-999-411001	C	Open PO monthly appreciation	80.61
					199-13-6499.00-999-411001		Open PO monthly appreciation	103.27
					199-41-6399.00-701-499001		Open PO for Supt Supplies	6.48
					199-41-6399.00-701-499001		Open PO for Supt Supplies	26.94
					199-41-6399.00-702-499018		Open PO for Board Supplies	64.80
					199-41-6499.00-701-499001		Drop Out Walk	80.89
					865-36-6499.09-001-400000		Miscellaneous Expenses	119.80
							Check 079915 Total:	**482.79**
079916	10-04-2013		97084	KEN SAVANAH	199-36-6495.00-001-491003	C	membership reimbursement	40.00
079917	10-04-2013		95847	SCHOLASTIC INC	199-11-6329.00-001-425019	C	Scholastic Action Magazine	140.25
079918	10-04-2013		54352	SECRETARY OF STATE	199-41-6411.00-702-499018	C	Election Law Conference	155.00
079919	10-04-2013		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079920	10-04-2013		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079921	10-04-2013		95832	THOMAS H STEWART	199-36-6216.91-041-491003	C	MS foootball official	35.00
					199-36-6216.91-041-491003		MS foootball official	12.00
							Check 079921 Total:	**47.00**
079922	10-04-2013		97117	TAMU ATHLETICS	199-36-6411.92-001-491003	C	girls basketball clinic	50.00
					199-36-6411.92-001-491003		girls basketball clinic	50.00
							Check 079922 Total:	**100.00**
079923	10-04-2013		93778	TEX STYLES	199-41-6499.00-701-499001	C	District shirts	69.00
					199-41-6499.00-702-499018		District shirts	243.50
							Check 079923 Total:	**312.50**
079924	10-04-2013		68502	TEXAS MUSIC EDUCATOR'S	199-36-6495.33-041-499004	C	Fees to enter JH Students	50.00
079925	10-04-2013		93980	TEXAS SCOREBOARD	199-36-6299.00-001-491003	C	repairs to scoreboards	965.25
079926	10-04-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	639.68
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	71.84
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	167.85
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	39.36
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	618.81
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	565.37
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	905.68
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	680.55
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	10.04
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	526.39
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	550.76
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	577.16
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	465.30
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	670.59
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	459.34
							Check 079926 Total:	**6,948.72**

*** indicates voided checks**

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079927	10-04-2013		93691	JOHN THOME	199-36-6216.91-041-491003	C	MS foootball official	35.00
					199-36-6216.91-041-491003		MS foootball official	12.00
							Check 079927 Total:	**47.00**
079928	10-04-2013		97114	TOWNEPLACE SUITE	199-36-6411.92-001-491003	C	room for girls clinic	119.63
079929	10-04-2013		70482	ERMA TREVINO	199-41-6411.41-750-499007	C	meals and parking TASPA conf	26.00
					199-41-6411.41-750-499007		meals and parking TASPA conf	6.05
					199-41-6411.41-750-499007		meals and parking TASPA conf	11.99
					199-41-6411.41-750-499007		meals and parking TASPA conf	2.66
					199-41-6411.41-750-499007		meals and parking TASPA conf	2.36
					199-41-6411.41-750-499007		meals and parking TASPA conf	12.99
							Check 079929 Total:	**62.05**
079930	10-04-2013		91410	JENNIFER WADE	199-21-6411.40-999-411008	C	mileage reimbursement	19.18
079931	10-04-2013		95933	WESTFALL	696-81-6629.01-999-499009	C	Constuction	126,363.00
					696-81-6629.01-999-499009		Constuction	178,573.00
					696-81-6629.01-999-499009		Constuction	20,775.00
					696-81-6629.01-999-499009		Constuction	6,526.00
					696-81-6629.01-999-499009		Constuction	8,422.00
					696-81-6629.01-999-499009		Constuction	15,084.00
					696-81-6629.02-999-499009		Constuction	88,540.00
					696-81-6629.02-999-499009		Constuction	103,297.00
					696-81-6629.04-999-499009		Constuction	95,700.00
							Check 079931 Total:	**643,280.00**
079932	10-04-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	140.60
					199-36-6412.90-001-491003		Open P.O. for meals	50.79
					199-36-6412.90-001-491003		Open P.O. for meals	83.54
							Check 079932 Total:	**274.93**
079933	10-04-2013		97108	TANYA WHITE	461-11-6399.00-103-411030	C	refund to items ordered	58.00
079934	10-04-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	100.00
079935*	10-08-2013		97143	EMBASSY SUITES DALLAS	199-13-6411.53-041-411008	C	hotel for AVID	281.22
					199-13-6411.53-041-411008	D	VOID- ON CREDIT CARD	-281.22
							Check 079935 Total:	**.00**
079936	10-08-2013		97127	TSCA	199-13-6411.11-001-411019	C	TSCA convention registration	75.00
					199-13-6495.11-001-411019		TSCA convention registration	145.00
							Check 079936 Total:	**220.00**
079937	10-11-2013		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
					224-31-6217.00-950-423000		Billingual Speech Services	500.00
							Check 079937 Total:	**1,000.00**
079938	10-11-2013		95885	KENNETH RICHARD BAIRD	199-36-6216.91-001-491003	C	football officiial	40.00
					199-36-6216.91-001-491003		football officiial	12.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079938 Total:	**104.00**

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079939	10-11-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
079940	10-11-2013		95891	BISD HOLIDAY CLASSIC	199-36-6499.94-001-491003	C	boys basketball entry fee	175.00
079941	10-11-2013		09149	BRAZOS HIGH SCHOOL	199-36-6499.98-001-491003	C	X- country entry fee	80.00
079942	10-11-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
079943	10-11-2013		97134	QUINLANE BUTLER	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 079943 Total:	**47.00**
079944	10-11-2013		96184	CAREPOINT HEALTH INC	199-33-6217.00-001-411019	C	Private Duty Nurse 2013-2014	560.00
079945	10-11-2013		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-001-411035	C	away game food for girls	87.85
079946	10-11-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	178.75
079947	10-11-2013		59100	CITY OF STAFFORD	199-51-6269.01-999-499009	C	Land Rentals	10.00
079948	10-11-2013		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	26.54
					199-51-6319.00-999-499012		Building Supplies	94.64
					199-51-6319.00-999-499012		Building Supplies	15.00
					199-51-6319.00-999-499012		Building Supplies	7.16
					199-51-6319.00-999-499012		Building Supplies	6.74
					199-51-6319.00-999-499012		Building Supplies	10.77
					199-51-6319.00-999-499012		Building Supplies	49.93
					199-51-6319.00-999-499012		Building Supplies	43.10
					199-51-6319.00-999-499012		Building Supplies	22.91
							Check 079948 Total:	**276.79**
079949	10-11-2013		97144	CY WOODS HS	199-36-6499.98-001-491003	C	X-country entry fee	100.00
079950	10-11-2013		97137	CURTIS W EVANS	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079950 Total:	**52.00**
079951	10-11-2013		21720	FORMSOURCE	199-11-6398.02-101-411011	C	envelopes for campus/depts	97.68
					199-11-6398.02-102-411010		envelopes for campus/depts	97.68
					199-11-6398.02-103-411005		envelopes for campus/depts	97.68
					199-36-6399.00-001-491003		envelopes for campus/depts	97.68
							Check 079951 Total:	**390.72**
079952	10-11-2013		23100	FORT BEND CO WCID #2	199-51-6219.00-999-499012	C	Repair Water Main-	537.45
079953	10-11-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	200.00
079954	10-11-2013		97136	PARRISH E GILES	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079954 Total:	**52.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079955	10-11-2013		96478	GRAND HYATT SAN	199-13-6411.00-001-421019	C	Lodging 2013 NCPN	187.17
					199-31-6411.00-001-411019		Lodging 2013 NCPN	187.17
							Check 079955 Total:	**374.34**
079956	10-11-2013		97149	KEN GREGORSKI	199-41-6499.00-750-499007	C	FOOD FOR MEETING	54.00
079957	10-11-2013		93735	MICHELLE HAYES	240-35-6411.00-999-499000	C	Travel/mileage	26.10
079958	10-11-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	120.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	82.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	8.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	9.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
							Check 079958 Total:	**331.80**
079959	10-11-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	250.00
079960	10-11-2013		33857	JASON'S DELI - HOUSTON	199-31-6499.00-001-411019	C	College Fair Day	329.50
079961	10-11-2013		97130	TALESA KIDD	199-23-6299.00-041-411004	C	Middle School Assoc. Principal	6,900.00
079962	10-11-2013		97132	LAMAR HS-HISD	199-36-6499.98-001-491003	C	X- country entry fee	100.00
079963	10-11-2013		93261	JOHN MANLEY	199-36-6216.92-041-491003	C	volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	3.07
							Check 079963 Total:	**53.07**
079964	10-11-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	375.00
079965	10-11-2013		96254	MOBILE MINI INC	696-81-6629.01-999-499009	C	RENTAL SERVICES	148.38
					696-81-6629.02-999-499009		RENTAL SERVICES	162.62
					696-81-6629.02-999-499009		RENTAL SERVICES	162.62
					696-81-6629.02-999-499009		Storage Unit-monthly lease	148.38
							Check 079965 Total:	**622.00**
079966	10-11-2013		97138	DWAYNE DAN MORROW JR	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079966 Total:	**52.00**
079967	10-11-2013		97128	MUSICAL THEATRE	199-11-6399.10-001-499019	C	Musical Production-Annie	400.00
079968	10-11-2013		94641	NETSYNC NETWORK	696-81-6629.12-999-499009	C	RFP# 2013-0008 Network	346,443.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079969	10-11-2013		97066	MICHAEL OCHOA	199-36-6216.91-001-491003	C	football officiial	40.00
					199-36-6216.91-001-491003		football officiial	12.00
							Check 079969 Total:	**52.00**
079970	10-11-2013		97129	LELAND PAGE	199-36-6216.91-001-491003	C	football officiial	40.00
					199-36-6216.91-001-491003		football officiial	12.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 079970 Total:	**104.00**
079971	10-11-2013		96596	PC/NAME TAG	199-41-6399.00-750-499007	C	Badge Holders	90.38
079972	10-11-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
079973	10-11-2013		95622	PRIME SYSTEMS	696-81-6629.12-999-499009	C	MOUNT/PROJECT INST,	23,850.00
079974	10-11-2013		91925	LAFONZO C. PRINCE	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 079974 Total:	**47.00**
079975	10-11-2013		49807	MARVA RASBERRY	199-13-6411.00-999-411008	C	reimbursement mileage	26.46
079976	10-11-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	53.75
079977	10-11-2013		50400	REGION IV ESC	199-13-6239.00-999-411006	C	Staff Development	500.00
079978	10-11-2013		47101	RESERVE ACCOUNT	199-00-1311.03-000-400000	C	PREPAID POSTAGE	10,000.00
079979	10-11-2013		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	262.12
079980	10-11-2013		97150	SCANTRON	255-13-6299.00-999-411008	C	SCANTRON TRAINING	2,500.00
079981	10-11-2013		94929	SCHOLASTIC INC	499-11-6399.02-102-411086	C	books for 2nd grade	970.14
079982	10-11-2013		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	1,960.93
					199-51-6429.00-999-499009		WORKERS COMP	24,742.56
							Check 079982 Total:	**26,703.49**
079983	10-11-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	25.90
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	52.49
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	4.97
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	142.01
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	236.60
					696-81-6629.01-999-499009		MASTER DRILL SET,	18,683.56
					696-81-6629.01-999-499009		ROLLING JACK, PO#015908	5,660.00
							Check 079983 Total:	**24,805.53**
079984	10-11-2013		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
079985	10-11-2013		95832	THOMAS H STEWART	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 079985 Total:	**47.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079986	10-11-2013		97145	STRAKE JESUIT	199-36-6499.98-001-491003	C	Cross country entry fee	120.00
					199-36-6499.98-041-491003		Cross country entry fee	45.00
							Check 079986 Total:	**165.00**
079987	10-11-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
079988	10-11-2013		97133	SWEENY CROSS COUNTRY	199-36-6499.98-001-491003	C	X- country entry fee	155.00
079989	10-11-2013		95962	TASB INC	199-41-6299.00-702-499018	C	BoardBook	650.00
					199-41-6299.00-702-499018		BoardBook	800.00
							Check 079989 Total:	**1,450.00**
079990	10-11-2013		97147	AWESOME PROMS	865-36-6499.09-001-400000	C	Homecoming Dance DJ	795.00
079991	10-11-2013		95019	TELVENT DTN, INC.	199-36-6299.90-001-491003	C	weather support	2,268.00
					461-36-6299.00-001-499059		weather support	432.00
							Check 079991 Total:	**2,700.00**
079992	10-11-2013		95487	TIEU, UYEN	199-13-6411.00-999-411008	C	meal reimbursement for Tieu	3.95
					199-13-6411.00-999-411008		meal reimbursement for Tieu	6.70
					199-13-6411.00-999-411008		meal reimbursement for Tieu	6.26
					199-13-6411.00-999-411008		meal reimbursement for Tieu	21.60
					199-13-6411.00-999-411008		meal reimbursement for Tieu	38.92
							Check 079992 Total:	**77.43**
079993	10-11-2013		96466	UTSA UNIVERSITY CAREER	255-21-6411.00-999-411007	C	Attend Job Fair 11/7/2013	150.00
079994	10-11-2013		91593	MONTY VALKA	199-36-6216.92-041-491003	C	volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	18.70
							Check 079994 Total:	**68.70**
079995	10-11-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-499009	C	PHONE SERVICES	1,290.43
079996	10-11-2013		93611	VERIZON WIRELESS	199-51-6256.00-999-499009	C	PHONE SERVICES	3,266.56
079997	10-11-2013		94725	WEBB ELECTRONICS	199-36-6399.91-001-491003	C	telescoping camera system	4,825.00
079998	10-11-2013		95933	WESTFALL	696-81-6629.01-999-499009	C	Addtional Work at ROTC Area	19,350.00
079999	10-11-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	353.40
					199-36-6412.90-001-491003		Open P.O. for meals	124.14
							Check 079999 Total:	**477.54**
080000	10-11-2013		94840	DARRICK WHITE	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080000 Total:	**52.00**
080001	10-11-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	100.00
080002	10-11-2013		97135	RAYMOND L WOODFORK	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 080002 Total:	**47.00**

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080003	10-11-2013		96630	WOODWIND & BRASSWIND	199-36-6399.33-001-499019	C	Band Reeds	1,668.75
080004	10-11-2013		96479	IMCAT	199-41-6411.00-750-499009	C	22nd Annual Conference	295.00
080005	10-16-2013		97156	BROILER SHOW FUND-DR.	865-36-6499.10-001-400000	C	Rodeo show chickens	281.25
080006	10-18-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	65.27
					199-51-6299.00-999-499012		Uniforms and Service	17.75
							Check 080006 Total:	**96.66**
080007	10-18-2013		95882	EUGENE P BEREK	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080007 Total:	**47.00**
080008	10-18-2013		94410	BLACK EYED PEA	199-13-6499.00-999-411001	C	Appreciation Luncheon	295.77
080009	10-18-2013		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	400.00
080010	10-18-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	984.98
080011	10-18-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	108.18
080012	10-18-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed Band Before UIL Contest	937.30
080013	10-18-2013		97122	LESLIE N CLAUNCH	199-52-6299.00-999-499009	C	Security open PO	200.00
080014	10-18-2013		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	student activity-HCC LDE	225.00
080015	10-18-2013		97154	CLEAR CREEK ATHLETICS	199-36-6499.94-001-491003	C	boys basketball entry fee	100.00
080016	10-18-2013		14941	COMMUNICATIONS &	199-34-6398.00-999-499013	C	Radio Parts	177.78
					199-34-6398.00-999-499013		Radio Parts	97.50
							Check 080016 Total:	**275.28**
080017	10-18-2013		14837	COMPUTER AUTOMATION	199-11-6299.00-001-423019	C	SEASweb Annual Maintenance	475.00
					199-11-6299.00-041-423004		SEASweb Annual Maintenance	475.00
					199-11-6299.00-101-423011		SEASweb Annual Maintenance	475.00
					199-11-6299.00-102-423010		SEASweb Annual Maintenance	475.00
					199-11-6299.00-103-423005		SEASweb Annual Maintenance	475.00
							Check 080017 Total:	**2,375.00**
080018	10-18-2013		92985	NEKISHA DURHAM	199-36-6411.92-001-491003	C	girls basketball clinic	18.59
					199-36-6411.92-001-491003		girls basketball clinic	114.53
							Check 080018 Total:	**133.12**
080019	10-18-2013		95148	JACK FLORES	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080019 Total:	**47.00**
080020	10-18-2013		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-411000	C	CATE Textbooks	4,571.70

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080021	10-18-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	237.50
080022	10-18-2013		25805	GCASE	199-21-6499.00-999-423006	C	Staff Development	150.00
					224-31-6499.00-950-423006		Staff Development	150.00
					224-31-6499.00-950-423006		Staff Development	150.00
					224-31-6499.00-950-423006		Staff Development	150.00
					224-31-6499.00-950-423006		Staff Development	150.00
					225-31-6499.00-950-423006		Up to date legal information	150.00
					225-31-6499.00-950-423006		Up to date legal information	150.00
					225-31-6499.00-950-423006		Up to date legal information	150.00
							Check 080022 Total:	**1,200.00**
080023	10-18-2013		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	48.60
080024	10-18-2013		96679	DEREK J HALL	199-41-6299.00-702-499000	C	contracted audio video service	48.60
080025	10-18-2013		97155	HARDIN-JEFFERSON HS	199-36-6499.93-001-491003	C	girls basketball entry fee	250.00
080026	10-18-2013		97123	HEARTLAND PAYMENT	240-35-6499.03-999-499000	C	Menu Planning Annual Maint	955.00
080027	10-18-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-499001	C	Mileage Reimbursement	668.47
080028	10-18-2013		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
080029	10-18-2013		96044	HYATT HOUSE-	199-41-6411.40-701-499001	C	Hotel for TASB Supt Sec Conf	259.36
080030	10-18-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	526.35
080031	10-18-2013		93028	DILLON WADE JOHNSON	199-52-6299.00-999-499009	C	Security	262.50
					199-52-6299.00-999-499009		Security	140.00
							Check 080031 Total:	**402.50**
080032	10-18-2013		96566	LEGENDS HOSPITALITY	199-51-6269.02-999-499009	C	Graduation Venue Rental	9,075.55
080033	10-18-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	237.50
080034	10-18-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	668.32
080035	10-18-2013		96732	NATIONAL FFA	199-11-6329.72-001-422019	C	Principles of AG class book	42.50
080036	10-18-2013		96046	DEBORAH J NORDT	461-11-6499.00-001-411027	C	Supplies & Miscellaneous Exp	9.45
					461-11-6499.00-041-411027		Supplies & Miscellaneous Exp	5.09
							Check 080036 Total:	**14.54**
080037	10-18-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	300.00
080038	10-18-2013		93978	MIYOSHI OLIVER	199-36-6411.92-001-491003	C	meal for clinic	25.20
080039	10-18-2013		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-499013	C	Filters, Bulbs, Hoses	479.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080040	10-18-2013		93499	PALACIOS HIGH SCHOOL	199-36-6499.98-001-491003	C	Cross country entry fee	110.00
080041	10-18-2013		96839	PITSCO EDUCATION	199-11-6399.69-001-422019	C	Instructional Supplies	175.14
080042	10-18-2013		95622	PRIME SYSTEMS	199-41-6399.00-750-499009	C	Monitors for 4 offices	1,484.94
080043	10-18-2013		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	45.56
080044	10-18-2013		34511	RICHARD RAMIREZ	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	112.50
080045	10-18-2013		50400	REGION IV ESC	199-52-6239.00-999-499009	C	Safe Schools Renewal	5,239.00
080046	10-18-2013		94642	VIRGINIA ROSAS	199-41-6419.04-702-499070	C	TASB Mileage Reimbursement	30.42
					199-41-6419.04-702-499070		TASB Mileage Reimbursement	4.35
							Check 080046 Total:	**34.77**
080047	10-18-2013		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	112.50
080048	10-18-2013		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	112.50
080049	10-18-2013		95861	PAUL STEPHENS	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080049 Total:	**47.00**
080050	10-18-2013		95832	THOMAS H STEWART	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
					199-36-6216.91-041-491003		MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080050 Total:	**94.00**
080051	10-18-2013		92386	TAMS	199-41-6411.00-701-499001	C	TAMS Conference Registration	100.00
080052	10-18-2013		94825	TASBO	199-41-6411.00-750-499009	C	2013 Purchasing Academy	150.00
					199-41-6411.00-750-499009		2013 Purchasing Academy	190.00
					199-41-6411.41-750-499009		2013 Purchasing Academy	190.00
					199-41-6411.41-750-499009		2013 Purchasing Academy	150.00
					199-41-6499.00-750-499009		Federal & State Grants	280.00
							Check 080052 Total:	**960.00**
080053	10-18-2013		96247	THE LEADERSHIP AND	199-13-6219.00-999-499009	C	Common Formative	11,200.00
080054	10-18-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	259.16
					199-36-6412.90-001-491003		Open P.O. for meals	147.05
							Check 080054 Total:	**406.21**
080055	10-18-2013		94840	DARRICK WHITE	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080055 Total:	**47.00**
080056	10-18-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	212.50
080057	10-18-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	48.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080058	10-18-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	225.00
080059	10-22-2013		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-491003	C	slide board fo trainer	475.00
					199-36-6399.90-001-491003		trainer supplies	969.18
					199-36-6399.90-041-491003		trainer supplies	1,600.00
							Check 080059 Total:	**3,044.18**
080060	10-22-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Move Welding Equipment	948.75
080061	10-22-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	64.63
					199-51-6299.00-999-499012		Uniforms and Service	16.00
					199-51-6299.00-999-499012		Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	64.63
							Check 080061 Total:	**172.54**
080062	10-22-2013		95809	BRENDA O ALLEN	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	4.48
							Check 080062 Total:	**114.48**
080063	10-22-2013		94239	B & H PHOTO-VIDEO	199-36-6399.91-001-491003	C	Cameras for football	804.49
080064	10-22-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
080065	10-22-2013		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	560.23
080066	10-22-2013		09675	BSN SPORTS	199-36-6399.00-001-491003	C	football windscreens	464.60
080067	10-22-2013		97100	GUADALUPE CANTU	199-31-6411.00-001-411019	C	Meals/par-2013 NCPN	37.50
					199-31-6411.00-001-411019		Meals/par-2013 NCPN	6.04
					199-31-6411.00-001-411019		Meals/par-2013 NCPN	16.23
					199-31-6411.00-001-411019		Meals/par-2013 NCPN	17.32
					199-31-6411.00-001-411019		Meals/par-2013 NCPN	16.18
							Check 080067 Total:	**93.27**
080068	10-22-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	138.59
					199-51-6258.00-999-499009		Utility Bill - Gas	2,523.97
					199-51-6258.00-999-499009		Utility Bill - Gas	286.58
							Check 080068 Total:	**2,949.14**
080069	10-22-2013		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-001-411027	C	weekly sandwich sales	7.17
					461-11-6499.00-001-411030		weekly sandwich sales	35.83
					865-36-6499.19-001-400000		weekly sandwich sales	385.00
					865-36-6499.19-001-400000		weekly sandwich sales	60.50
							Check 080069 Total:	**488.50**
080070	10-22-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed Band Football Game	937.30
080071	10-22-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	178.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080072	10-22-2013		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	instructional supplies	250.00
080073	10-22-2013		95152	CONTRAX FURNISHINGS	199-51-6399.00-999-499012	C	Rubbermaid Wastebasket	24.90
080074	10-22-2013		92377	GARY COOPER	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080074 Total:	**47.00**
080075	10-22-2013		96261	COURTYARD DALLAS	199-41-6411.00-750-499009	C	2013 Purchasing Academy	159.43
					199-41-6411.41-750-499009		2013 Purchasing Academy	159.43
							Check 080075 Total:	**318.86**
080076	10-22-2013		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 080076 Total:	**1,695.95**
080077	10-22-2013		96387	CARL DAVIS	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080077 Total:	**82.00**
080078	10-22-2013		16701	DESIGN SECURITY	199-51-6219.00-999-499012	C	All Campus Monitoring	285.00
080079	10-22-2013		97163	DRURY INN & SUITE	199-13-6411.18-001-411019	C	conference travel lodging	181.61
080080	10-22-2013		91802	STEVE EDDLEMON	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	2.99
							Check 080080 Total:	**112.99**
080081	10-22-2013		21720	FORMSOURCE	199-33-6399.00-001-411019	C	student health records	209.53
					199-33-6399.00-041-411004		student health records	114.98
							Check 080081 Total:	**324.51**
080082	10-22-2013		94358	FORT BEND ISD- ATHLETIC	199-36-6499.81-001-491003	C	swim entry fee	117.00
080083	10-22-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	400.00
080084	10-22-2013		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	23.04
					199-51-6319.00-999-499012		maintenance Parts	14.65
							Check 080084 Total:	**37.69**
080085	10-22-2013		96388	KENNETH GUIDRY	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080085 Total:	**82.00**
080086	10-22-2013		28802	HCDE - BUSINESS	199-52-6495.00-999-499009	C	Membership Dues 2013-2014	500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080087	10-22-2013		94255	HEREFORD, LYNCH,	199-41-6212.00-750-499009	C	AUDIT SERVICES	28,600.00
080088	10-22-2013		94586	HOME DEPOT	199-51-6316.00-999-499012	C	Open PO- Parts for M&O	85.27
					199-51-6316.00-999-499012		Open PO- Parts for M&O	572.04
							Check 080088 Total:	**657.31**
080089	10-22-2013		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
080090	10-22-2013		91651	HOUGHTON MIFFLIN	199-31-6339.00-101-411011	C	Testing Books for Counselor	4,391.66
					199-31-6339.22-101-425011		Testing Books for Counselor	889.00
							Check 080090 Total:	**5,280.66**
080091	10-22-2013		94282	HOUSTON BAPTIST	461-11-6399.00-001-411077	C	Scholarship for FRomero	500.00
080092	10-22-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	417.26
					199-34-6398.00-999-499013		Vehicle Parts	2,425.79
							Check 080092 Total:	**2,843.05**
080093	10-22-2013		97170	TYLER JACKSON	199-36-6216.91-001-491003	C	football official	50.00
080094	10-22-2013		97121	JIREH SUPPLIES INC	461-11-6399.00-001-411030	C	HS student instruction	1,622.00
080095	10-22-2013		33895	MICHELLE JOHNSON	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	2.86
							Check 080095 Total:	**82.86**
080096	10-22-2013		95151	KADUCEUS	199-11-6399.78-001-422019	C	Instructional jSupplies Health	1,250.00
080097	10-22-2013		91763	KILGO CONSULTING, INC.	199-13-6399.00-999-411008	C	binder-data driven notebook	302.50
					199-13-6411.00-999-411008		registration for Tieu Kilgo	825.00
					199-13-6411.00-999-411008		registration for Perry-Wilson	825.00
					199-21-6411.00-999-411008		registration for KILGO	825.00
							Check 080097 Total:	**2,777.50**
080098	10-22-2013		95910	BYRON KOCIAN	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	13.21
							Check 080098 Total:	**123.21**
080099	10-22-2013		91733	LAKESHORE LEARNING	499-11-6399.03-102-411086	C	2nd Grade Grant	413.82
					499-11-6399.05-101-411086		Classroom supply for students	511.13
					499-11-6399.07-101-411086		Classroom supply for students	817.98
							Check 080099 Total:	**1,742.93**
080100	10-22-2013		97173	M&M RESTAURANT GROUP	199-36-6412.90-001-491003	C	football meal	419.30
080101	10-22-2013		97160	DORSE B MANNING	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080101 Total:	**47.00**
080102	10-22-2013		93138	ALVIN ISD-MANVEL HIGH	199-36-6499.94-001-491003	C	FR basketball entry fee	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080103	10-22-2013		93265	KEITH MCKINLEY	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	1.92
							Check 080103 Total:	**81.92**
080104	10-22-2013		93398	DEREK METZ	199-36-6216.92-041-491003	C	MS volleyball official	50.00
					199-36-6216.92-041-491003		MS volleyball official	7.98
							Check 080104 Total:	**57.98**
080105	10-22-2013		96376	CHARLES MONROE	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080105 Total:	**47.00**
080106	10-22-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	101.52
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	85.00
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	136.25
							Check 080106 Total:	**322.77**
080107	10-22-2013		97169	BILLY R MUNOS	199-36-6216.91-001-491003	C	football official	60.00
080108	10-22-2013		95654	TAMMIE MYERS	865-36-6499.09-001-400000	C	Student council events	88.71
					865-36-6499.09-001-400000		Student council events	27.93
					865-36-6499.09-001-400000		Student council events	12.00
					865-36-6499.09-001-400000		Student council events	28.96
					865-36-6499.09-001-400000		Student council events	3.35
					865-36-6499.09-001-400000		Student council events	8.00
					865-36-6499.09-001-400000		Student council events	26.00
					865-36-6499.09-001-400000		Student council events	46.12
					865-36-6499.09-001-400000		Student council events	45.00
					865-36-6499.09-001-400000		Student council events	11.97
					865-36-6499.09-001-400000		Student council events	45.43
							Check 080108 Total:	**343.47**
080109	10-22-2013		91692	NEW CITY SCREEN	461-11-6399.00-103-411030	C	Spirit Shirt and Jackets	3,287.00
080110	10-22-2013		96748	NORA ANNE'S FLOWER	461-11-6499.00-001-411027	C	Campus activities	77.00
080111	10-22-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
080112	10-22-2013		97171	SONYA OUTLAND	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	10.68
							Check 080112 Total:	**120.68**
080113	10-22-2013		97129	LELAND PAGE	199-36-6216.91-001-491003	C	football official	60.00
080114	10-22-2013		94616	PEARSON EDUCATION	410-11-6321.00-999-411000	C	DRA2 + Kit	779.95
					410-11-6321.00-999-411000		DRA2 + Kit	2,686.43
	10-22-2013	0000017129	94616	PEARSON EDUCATION	410-11-6321.00-999-411000	M	CREDIT FOR RETURN	-2,753.82
					410-11-6321.00-999-411000		CREDIT FOR RETURN	-422.97
							Check 080114 Total:	**289.59**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080115	10-22-2013		94781	PEPWEAR	461-11-6399.00-041-411039	C	Band JH Shirts	2,162.00
080116	10-22-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	36.00
					199-34-6217.00-999-499013		Driver's Testing	40.00
					199-34-6217.00-999-499013		Driver's Testing	80.00
							Check 080116 Total:	**156.00**
080117	10-22-2013		92288	RAPTOR TECHNOLOGIES	199-52-6399.00-999-499009	C	New Security ID System	1,600.00
080118	10-22-2013		49807	MARVA RASBERRY	199-21-6411.53-041-411008	C	meals for AVID training	3.30
					199-21-6411.53-041-411008		meals for AVID training	57.37
					199-21-6411.53-041-411008		meals for AVID training	7.59
					199-21-6411.53-041-411008		meals for AVID training	4.93
							Check 080118 Total:	**73.19**
080119	10-22-2013		50400	REGION IV ESC	199-13-6239.00-101-411011	C	Academy for Early Childhood	70.00
					199-13-6239.00-999-411006		Staff Development	35.00
					199-21-6239.00-999-411008		registration	35.00
					199-21-6239.00-999-423006		Staff Develepoment	35.00
					199-31-6239.00-101-411011		Training	75.00
							Check 080119 Total:	**250.00**
080120	10-22-2013		50398	REGION IV ESC -	199-21-6399.00-999-423006	C	Staff Contact Information	16.55
080121	10-22-2013		97159	RICOH USA-CIT	199-11-6264.00-999-411009	C	2013 Property Tax	137.26
					199-11-6264.00-999-411009		2013 Property Tax	549.34
					199-11-6264.00-999-411009		2013 Property Tax	964.60
							Check 080121 Total:	**1,651.20**
080122	10-22-2013		51613	RIDDELL/ALL AMERICAN	199-36-6399.91-001-491003	C	football helmet	194.95
					199-36-6399.91-041-491003		MS football helmets	1,429.95
							Check 080122 Total:	**1,624.90**
080123	10-22-2013		97152	ROY ROST	199-41-6499.00-701-499001	C	Food - Superintendent Lunch	254.85
					199-41-6499.00-701-499001		Food - Superintendent Lunch	117.05
							Check 080123 Total:	**371.90**
080124	10-22-2013		52875	SCANTRON	199-31-6499.01-999-411008	C	annual fee	24,070.00
080125	10-22-2013		53400	SCHOOL HEALTH	199-33-6399.00-001-411019	C	clinic supplies	240.92
					199-33-6399.00-041-411004		clinic supplies	129.72
							Check 080125 Total:	**370.64**
080126	10-22-2013		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-102-411010	C	nurse supplies	335.39
080127	10-22-2013		91422	SCHOOL SPECIALTY	499-11-6399.01-101-411086	C	Classroom supply for students	763.38
080128	10-22-2013		55299	ROBERT SIMPSON	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080128 Total:	**82.00**
080129	10-22-2013		96384	GARY L SMITH	199-36-6216.91-001-491003	C	football official	50.00
080130	10-22-2013		96389	RODNEY SMITH	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080130 Total:	**82.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080131	10-22-2013		96899	SOUTHERN FLORAL	199-11-6399.72-001-422019	C	Floral class supplies	562.33
080132	10-22-2013		58563	JOE SPIEGEL	199-36-6216.92-041-491003	C	MS volleyball official	50.00
					199-36-6216.92-041-491003		MS volleyball official	4.95
							Check 080132 Total:	**54.95**
080133	10-22-2013		95996	STERLING COMPUTER	199-11-6399.00-101-411011	C	Laminate Films for Teacher	1,296.83
080134	10-22-2013		62275	STROUHAL TIRE	199-34-6398.00-999-499013	C	Tires	951.15
080135	10-22-2013		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-101-411011	C	Tardy Book	173.53
080136	10-22-2013		92477	TEAM EXPRESS	199-36-6399.87-001-491003	C	softball equipment	928.88
080137	10-22-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse subscription	32.00
080138	10-22-2013		97131	TEXAS RUNNING COMPANY	199-36-6399.98-001-491003	C	X-country gear	1,068.00
080139	10-22-2013		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-499013	C	Rebuild Starters & Alternators	283.25
080140	10-22-2013		96907	MARY AMANDA TROST	199-13-6411.11-001-411019	C	TSCA Convention	15.51
					199-13-6411.11-001-411019		TSCA Convention	18.24
					199-13-6411.11-001-411019		TSCA Convention	22.66
					199-13-6411.11-001-411019		TSCA Convention	17.89
					199-13-6411.11-001-411019		TSCA Convention	16.24
					199-13-6411.11-001-411019		TSCA Convention	225.69
					199-13-6411.11-001-411019		Lodging for TSCA convention	166.76
							Check 080140 Total:	**482.99**
080141	10-22-2013		94688	UNIVERSITY OF HOUSTON	461-11-6399.00-001-411077	C	scholarship for Melissa Ng	500.00
080142	10-22-2013		95392	UH-CLEAR LAKE	255-21-6499.00-999-411007	C	T. Sazedj Job Fair	70.00
080143	10-22-2013		97168	UNIVERSITY OF NORTH	461-11-6399.00-001-411077	C	scholarship for CWilliams	500.00
080144	10-22-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
080145	10-22-2013		95835	JUBAL WILLIAMS	199-36-6216.91-001-491003	C	football official	50.00
080146	10-22-2013		96421	JIMMY WREN	199-36-6216.92-041-491003	C	volleyball official	50.00
					199-36-6216.92-041-491003		volleyball official	48.68
							Check 080146 Total:	**98.68**
080147	10-22-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
080148	10-22-2013		97162	BOBBY J WYLIE	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080148 Total:	**82.00**
080149	10-22-2013		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON OCT INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE-OCT INVOICE	2,328.55
					199-71-6522.00-999-499009		INTEREST-OCT INVOICE	362.37
							Check 080149 Total:	**2,979.67**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080150	10-23-2013		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-001-411035	C	meals for away game	87.75
080151	10-28-2013		96201	CROWN TROPHY	199-41-6499.00-702-499018	C	Memorial Plaque-Saldua	139.95
080152	10-29-2013		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	Entry Fees	120.00
080153	10-29-2013		97201	DEWBERRY FARM	199-11-6412.00-103-423005	C	field triip for Life Skills St	63.00

Grand Totals: 2,098,060.68

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080154	11-01-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Movers School Building	775.25
080155	11-01-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	64.63
							Check 080155 Total:	**78.27**
080156	11-01-2013		96348	ALLDATA	199-11-6399.75-001-422019	C	maint & repair info.	975.00
080157	11-01-2013		95389	ALLIANCE PUBLISHING &	199-11-6399.00-102-411010	C	elementary School Agendas	1,803.20
080158	11-01-2013		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
080159	11-01-2013		02650	AMC MUSIC	199-11-6399.10-001-411019	C	Music for HS Choir	111.63
					199-11-6399.10-001-411019		Music for HS Choir	121.50
					199-11-6399.10-001-411019		Music for HS Choir	96.88
					199-11-6399.10-041-411004		MS Choirs	29.63
					199-11-6399.10-041-411004		MS Choirs	57.95
					199-11-6399.10-041-411004		MS Choirs	12.82
							Check 080159 Total:	**430.41**
080160	11-01-2013		97174	AMERICAN TIME & SIGNAL	199-51-6316.00-999-499012	C	Time Clocks with Logo for HS	3,150.08
080161	11-01-2013		94598	AMERICAN TIRE	199-34-6398.00-999-499013	C	Vehicle Parts & Maintenance	343.20
080162	11-01-2013		95718	APPLE INC	199-53-6399.00-999-499015	C	IPad/USB Cable/Adapter	350.00
					199-53-6399.00-999-499015		IPad/USB Cable/Adapter	479.00
							Check 080162 Total:	**829.00**
080163	11-01-2013		94200	ASBO INTERNATIONAL	199-41-6495.00-750-499009	C	ASBO International	211.00
080164	11-01-2013		96356	MELINDA BENEFIELD	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	4.64
							Check 080164 Total:	**84.64**
080165	11-01-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	117.60
					240-35-6341.02-999-499000		ELEMENTARY FOOD	122.58
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	199.74
							Check 080165 Total:	**439.92**
080166	11-01-2013		97176	LYNETTE BOBS	461-11-6499.00-001-411030	C	student refund	10.00
080167	11-01-2013		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	459.94
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	311.14
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	310.94
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	324.89
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	230.27
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	203.18
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	243.61
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	81.19
					240-35-6341.02-999-499000		ELEMENTARY FOOD	635.63
					240-35-6341.02-999-499000		ELEMENTARY FOOD	378.06
					240-35-6341.02-999-499000		ELEMENTARY FOOD	609.53
					240-35-6341.02-999-499000		ELEMENTARY FOOD	581.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-499000		ELEMENTARY FOOD	865.39
					240-35-6341.02-999-499000		ELEMENTARY FOOD	825.05
					240-35-6341.02-999-499000		ELEMENTARY FOOD	662.21
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	297.40
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	566.89
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	364.63
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	513.91
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	513.92
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	554.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	635.62
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	648.67
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	405.35
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	973.24
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	675.26
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	419.30
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	635.12
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	838.30
	11-01-2013	0000016748	91503	BORDENS DAIRY	240-35-6341.04-999-499000	M	CREDIT ON HALF PINTS	-24.38
							Check 080167 Total:	**14,739.85**
080168	11-01-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	200.00
080169	11-01-2013		97165	MAXIMINO CARBO JR	696-81-6629.02-999-499009	C	Flag Installation	615.00
080170	11-01-2013		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	1,827.50
080171	11-01-2013		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	281.74
080172	11-01-2013		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	719.96
080173	11-01-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	76.05
080174	11-01-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	512.50
					865-36-6499.19-001-400000		weekly sandwich sales	567.50
							Check 080174 Total:	**1,080.00**
080175	11-01-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed band Away Game	937.30
080176	11-01-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	178.75
080177	11-01-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	95.00
					199-34-6249.00-999-499013		Dealer Service	59.95
							Check 080177 Total:	**154.95**
080178	11-01-2013		96119	COMMERCE BANK	199-13-6411.53-041-411008	C	FAIRMONT HOTEL JACKSON	291.00
					199-21-6411.53-041-411008		FAIRMONT HOTEL	291.00
					199-41-6399.00-701-499001		ATT IPAD KEYBOARD	107.17
					199-41-6399.00-701-499001		ATT IPAD KEYBOARD	99.00
					199-41-6399.00-701-499001		HALF.COM/EBAY	18.49
	11-01-2013	0000001896	96119	COMMERCE BANK	199-41-6399.00-701-499001	M	RETURN GOT CHARGED W/	-107.17
	11-01-2013		96119	COMMERCE BANK	199-41-6399.00-750-499009	C	OFFICE DEPOT 9/30/13	45.58
					199-41-6411.00-701-499001		WHATABURGER TASB CONV	7.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6411.00-701-499001		LHINDT OMNI HOTEL	481.78
					199-41-6411.00-701-499001		LHINDT OMNI HOTEL	240.89
					199-41-6411.00-701-499001		OWNER'S BOX LHINDT	33.11
					199-41-6411.00-701-499001		TX SPICE LHINDT	18.41
					199-41-6411.00-701-499001		OMNI PARKING LHINDT	15.63
					199-41-6419.01-702-499061		GHOLSAPPLE OMNI HOTEL	722.67
	11-01-2013	0000001896	96119	COMMERCE BANK	199-41-6419.01-702-499061	M	CREDIT ON HOTEL	-173.35
	11-01-2013		96119	COMMERCE BANK	199-41-6419.01-702-499067	C	CHOELSCHER OMNI HOTEL	722.67
					199-41-6419.01-702-499068		RBUTLER OMNI HOTEL	722.67
					199-41-6419.01-702-499070		VROSAS OMNI HOTEL	722.67
					199-41-6419.01-702-499072		ECASTILLO OMNI HOTEL	481.78
					199-41-6419.02-702-499061		OWNER'S BOX	33.10
					199-41-6419.02-702-499067		OWNER'S BOX	33.10
					199-41-6419.02-702-499072		TX SPICE ECASTILLO	18.40
					199-41-6419.04-702-499068		OMNI PARKING RBUTLER	45.63
					199-41-6419.04-702-499072		OMNI PARKING ECASTILLO	30.42
					199-41-6499.00-701-499001		TASA 2013-2014 SUPT YEAR	668.00
					199-41-6499.00-701-499001		TXLC	109.75
					199-41-6499.00-701-499001		SHIPLEY DONUTS	20.77
					199-41-6499.00-701-499001		TXLC	37.89
					461-11-6499.00-001-411030		ARNES	777.17
					461-11-6499.00-001-411030		ARNES	885.58
	11-01-2013	0000001896	96119	COMMERCE BANK	461-11-6499.00-001-411030	M	RETURN GOT WRONG	-885.58
							Check 080178 Total:	**6,516.06**
080179	11-01-2013		95887	RODERICK CRAWFORD	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 080179 Total:	**47.00**
080180	11-01-2013		97183	SENORA L CROWE	461-11-6499.00-001-411030	C	Student Refund	10.00
080181	11-01-2013		97187	RAY DE LEON	461-11-6499.00-001-411030	C	Student Refund	10.00
080182	11-01-2013		16741	DECA IMAGES	865-36-6499.19-001-400000	C	Polo's for Officers	136.00
080183	11-01-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	800.00
080184	11-01-2013		97182	MARIA DELGADO	461-11-6499.00-001-411030	C	Student Refund	10.00
080185	11-01-2013		97157	DFW AIRPORT MARRIOTT	199-41-6411.00-750-499009	C	Lodging Business Manger's	250.70
080186	11-01-2013		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	2,016.20
080187	11-01-2013		40501	FORT BEND SOUTHWEST	199-21-6499.00-999-423006	C	Publication Notice	300.00
					199-41-6499.00-750-499009		Ad for FIRST Public Hearing	70.00
							Check 080187 Total:	**370.00**
080188	11-01-2013		96496	FROG STREET PRESS INC	199-31-6339.00-101-411011	C	Assessment for Students	850.00
					199-31-6339.00-101-411011		Assessment for Students	2,587.00
							Check 080188 Total:	**3,437.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080189	11-01-2013		95773	CHARMAINE GARCIA	461-23-6499.00-103-411027	C	Reimbursement/ Teachers	88.53
					461-23-6499.00-103-411027		Reimbursement/ Teachers	161.08
					461-61-6499.00-103-421027		PEAK Breakfast - GT	57.27
							Check 080189 Total:	**306.88**
080190	11-01-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	200.00
080191	11-01-2013		97213	ESTELLA GARRETT	199-36-6216.92-041-491003	C	volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	3.03
							Check 080191 Total:	**53.03**
080192	11-01-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,489.18
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	4,375.27
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	5,359.85
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,338.81
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	1,708.43
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	5,288.89
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,525.73
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,394.85
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,774.28
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,685.46
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,239.36
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,466.37
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,193.83
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	756.37
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	594.93
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	403.27
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	440.18
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	55.41
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	337.88
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	300.94
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	304.97
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	405.32
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	331.36
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	529.81
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	627.74
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	297.55
							Check 080192 Total:	**65,226.04**
080193	11-01-2013		93282	GTM SPORTSWEAR	461-36-6399.00-001-499058	C	softball tees	109.86
080194	11-01-2013		97189	GUADALUPE GUERRA	461-11-6499.00-001-411030	C	student refund	10.00
080195	11-01-2013		26125	GULF COAST ATHLETIC	199-36-6399.91-001-491003	C	goal post pads	756.00
					199-36-6399.97-001-491003		baseball shirts	298.80
							Check 080195 Total:	**1,054.80**
080196	11-01-2013		97102	GULF COAST TROPHIES	199-36-6497.92-001-491003	C	volleyball trophies	155.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080197	11-01-2013		97206	LAURA GUTHRIE	240-00-5751.00-103-400000	C	MEAL MONEY REFUND- G	34.71
080198	11-01-2013		97208	ALEJANDRA GUZMAN	240-00-5751.00-102-400000	C	MEAL MONEY REFUND-	8.51
					240-00-5751.00-103-400000		MEAL MONEY REFUND-	3.60
							Check 080198 Total:	**12.11**
080199	11-01-2013		97193	NELSON GUZMAN	461-11-6499.00-001-411030	C	student refund	20.00
080200	11-01-2013		27803	JEFF HARANG	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	27.92
							Check 080200 Total:	**137.92**
080201	11-01-2013		97179	DIANA HARTFORD	461-11-6499.00-001-411030	C	Student Refund	10.00
080202	11-01-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	2,375.00
					224-11-6217.00-950-423000		OT & PT Services	950.00
							Check 080202 Total:	**3,325.00**
080203	11-01-2013		91929	HCDE - BUSINESS	199-41-6499.00-750-499009	C	membership fee	5,533.00
080204	11-01-2013		97212	HEMPSTEAD SOFTBALL	199-36-6499.87-001-491003	C	softball entry fee	175.00
080205	11-01-2013		97120	HERTZ FURNITURE	199-23-6399.00-001-411019	C	school leadership supplies	295.90
					199-23-6399.00-041-411004		school leadership supplies	159.33
							Check 080205 Total:	**455.23**
080206	11-01-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-499001	C	Meals Reimbursement	13.89
					199-41-6411.00-701-499001		Meals Reimbursement	8.47
					199-41-6411.00-701-499001		Meals Reimbursement	17.37
					199-41-6411.00-701-499001		Meals Reimbursement	26.95
					199-41-6411.00-701-499001		Meals Reimbursement	85.00
					199-41-6411.00-701-499001		Meals Reimbursement	25.00
					199-41-6411.00-701-499001		Meals Reimbursement	3.00
					199-41-6411.00-701-499001		Meals Reimbursement	6.75
					199-41-6411.00-701-499001		Meals Reimbursement	47.08
					199-41-6411.00-701-499001		Meals Reimbursement	15.98
					199-41-6411.00-701-499001		Meals Reimbursement	29.50
							Check 080206 Total:	**278.99**
080207	11-01-2013		97172	PHUOC HONG	461-11-6499.00-001-411030	C	refund for homecoming dance	20.00
080208	11-01-2013		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	212.50
080209	11-01-2013		97177	TRI HUYNH	461-11-6499.00-001-411030	C	student refund for homecoming	20.00
080210	11-01-2013		97215	INDUSTRIAL ISD	199-36-6499.93-001-491003	C	girls basketball tournament	275.00
080211	11-01-2013		97140	INTERCONTINENTAL	199-11-6411.00-101-411011	C	Reading Recovery Conference	294.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080212	11-01-2013		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	115.62
080213	11-01-2013		33857	JASON'S DELI - HOUSTON	199-11-6399.35-699-411008	C	lunches	1,397.50
080214	11-01-2013		97188	CLEMENTE JIMENEZ	461-11-6499.00-001-411030	C	Student Refund	10.00
080215	11-01-2013		97194	FLOR JIMENEZ	461-11-6499.00-001-411030	C	student refund	20.00
080216	11-01-2013		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-499012	C	Maintenance Supplies	176.00
080217	11-01-2013		94806	PRETTI JOSEPH	199-13-6411.00-001-421019	C	Staff development travel-Meals	12.99
					199-13-6411.00-001-421019		Staff development travel-Meals	4.63
					199-13-6411.00-001-421019		Staff development travel-Meals	20.08
					199-13-6411.00-001-421019		Staff development travel-Meals	25.86
							Check 080217 Total:	**63.56**
080218	11-01-2013		97109	JOSEPHSON INSTITUTE	199-31-6399.00-101-411011	C	Counselor's Supplies	299.00
080219	11-01-2013		94893	DON KELLEY	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080219 Total:	**92.00**
080220	11-01-2013		95910	BYRON KOCIAN	199-36-6216.92-001-491003	C	volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	13.21
							Check 080220 Total:	**93.21**
080221	11-01-2013		97207	NALINI KUMAR	240-00-5751.00-041-400000	C	MEAL MONEY REFUND- K	12.15
080222	11-01-2013		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	118.15
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	99.70
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	139.59
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	99.70
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	170.40
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	99.70
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	45.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	22.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	22.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	22.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	95.23
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	55.35
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	36.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	110.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	118.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	99.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	76.78
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	118.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	99.70
							Check 080222 Total:	**1,950.58**
080223	11-01-2013		97180	TUYET LE	461-11-6499.00-001-411030	C	Student Refund	20.00
080224	11-01-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	328.60
080225	11-01-2013		97186	MARIA MANRIQUEZ-	461-11-6499.00-001-411030	C	Student Refund	10.00
080226	11-01-2013		97185	MARICELDA RUIZ	461-11-6499.00-001-411030	C	Student Refund	10.00
080227	11-01-2013		97191	BRIAN MCAVOY	461-11-6499.00-001-411030	C	student refund	10.00
080228	11-01-2013		94092	MCGRAW HILL	199-11-6399.00-001-425019	C	instructional supplies-ESL	34.24
080229	11-01-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	4.04
					199-00-5931.00-000-400000		MEDICARE FEE	454.81
					199-00-5931.00-000-400000		MEDICARE FEE	59.12
					199-00-5931.00-000-400000		MEDICARE FEE	789.16
							Check 080229 Total:	**1,307.13**
080230	11-01-2013		93398	DEREK METZ	199-36-6216.92-041-491003	C	volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	8.03
							Check 080230 Total:	**58.03**
080231	11-01-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	250.00
080232	11-01-2013		95845	COURTNEY T MILLER	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080232 Total:	**92.00**
080233	11-01-2013		96639	MITEL	199-51-6399.00-999-499015	C	3 Phones & Licenses	6,710.00
080234	11-01-2013		96254	MOBILE MINI INC	696-81-6629.02-999-499009	C	Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	148.38
							Check 080234 Total:	**1,611.96**
080235	11-01-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-499009	C	Monthly Lease Fee - TX	5,490.00
080236	11-01-2013		97017	LUIS MOLINA	199-51-6299.00-999-499012	C	Paint & Replace Bad	3,800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080237	11-01-2013		97205	CLAUDIA MORALES	240-00-5751.00-101-400000	C	MEAL MONEY REFUND- J	19.66
					240-00-5751.00-102-400000		MEAL MONEY REFUND- M	18.41
							Check 080237 Total:	**38.07**
080238	11-01-2013		97214	JAMES D MURRILE	199-36-6216.92-001-491003	C	volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	30.00
					199-36-6216.92-001-491003		volleyball official	50.00
					199-36-6216.92-001-491003		volleyball official	34.62
							Check 080238 Total:	**144.62**
080239	11-01-2013		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
080240	11-01-2013		96046	DEBORAH J NORDT	199-11-6399.00-001-411019	C	Supplies & Miscellaneous Exp	37.46
					224-11-6399.00-041-423004		Supplies & Miscellaneous Exp	98.64
					224-11-6399.00-041-423004		Supplies & Miscellaneous Exp	109.59
					461-11-6499.00-001-411027		Supplies & Miscellaneous Exp	195.00
							Check 080240 Total:	**440.69**
080241	11-01-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
080242	11-01-2013		44624	OFFICE DEPOT	199-11-6399.00-002-411017	C	Office supplies	4.66
					199-11-6399.00-002-411017		Office supplies	87.12
					199-11-6399.00-041-411004		Classroom Supplies	842.34
					199-23-6399.00-001-411019		HS front office/nurse supplies	19.80
					199-23-6399.00-001-411019		HS front office/nurse supplies	174.61
					199-23-6399.00-001-411019		HS front office/nurse supplies	4.05
					199-23-6399.00-001-411019		HS front office/nurse supplies	2.54
					199-23-6399.00-001-411019		HS front office/nurse supplies	109.81
					199-23-6399.00-001-411019		HS front office/nurse supplies	33.60
					199-23-6399.00-001-411019		replace equipment for IDS	99.99
					199-23-6399.00-001-411019		replace equipment for IDS	14.99
					199-23-6399.00-002-411017		Office supplies	37.11
					199-23-6399.00-002-411017		Office supplies	5.02
					199-23-6399.00-041-411004		Office Supplies	145.25
					199-23-6399.00-041-411004		Office supplies	125.30
					199-23-6399.00-041-411004		Office supplies	31.98
					199-23-6399.00-041-411004		Office supplies	14.37
					199-33-6399.00-001-411019		HS front office/nurse supplies	24.81
					199-33-6399.00-041-411004		HS front office/nurse supplies	13.36
					199-36-6399.00-001-491003		office supplies	216.77
					199-36-6399.00-001-491003		office supplies	1.44
					199-36-6399.00-001-491003		office supplies	10.28
					199-36-6399.00-001-491003		office supplies	4.16
					199-36-6399.00-001-491003		office supplies	123.06
					199-36-6399.00-001-491003		toner for trainer dave	212.34
					199-36-6399.00-001-491003		office supplies	50.58
					199-36-6399.00-001-491003		office supplies	7.18
					199-36-6399.90-001-491003		office supplies	50.74
					199-41-6399.00-750-499009		Office supplies (technology)	177.93
					199-41-6399.00-750-499009		Office supplies (technology)	38.38
					199-41-6399.00-750-499009		Office supplies (technology)	5.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-01-2013	0000016721	44624	OFFICE DEPOT	199-41-6399.00-750-499009	M	CREDIT ON PRONG	-38.38
							Check 080242 Total:	**2,650.91**
080243	11-01-2013		97166	OMNI SA AT THE	199-13-6411.00-001-421019	C	Travel for Training	117.40
080244	11-01-2013		96454	OZARKA DIRECT #215	199-33-6399.00-001-411019	C	hydration for students	9.92
					199-33-6399.00-041-411004		hydration for students	5.34
							Check 080244 Total:	**15.26**
080245	11-01-2013		95806	PAMELA PRINTING	199-61-6399.00-001-499001	C	Brochure	230.00
080246	11-01-2013		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	100.00
080247	11-01-2013		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	1,125.00
080248	11-01-2013		97082	PIONEER ATHLETICS	199-51-6317.00-999-499012	C	Paint for Football Field	3,892.00
080249	11-01-2013		97192	DAVID POPOFF	461-11-6499.00-001-411030	C	student refund	10.00
080250	11-01-2013		95622	PRIME SYSTEMS	199-53-6299.00-999-499015	C	LED Notebook Display	330.00
080251	11-01-2013		96474	RAINBOW WATER	199-51-6219.00-999-499012	C	Twin Automatic Water Softener	13,256.20
					199-51-6299.00-999-499012		Replace Valve at Intermediate	1,690.00
							Check 080251 Total:	**14,946.20**
080252	11-01-2013		97200	REGION 5 ESC-	199-41-6495.00-750-499009	C	Southeast Texas Purchasing	500.00
080253	11-01-2013		50400	REGION IV ESC	199-13-6239.00-102-423010	C	Special Education Conference	70.00
					199-23-6239.00-103-411005		Registrations for 504 Training	75.00
					199-23-6239.01-101-411011		PEIMS Student Training	75.00
					199-23-6399.00-102-411010		Business Cards for the Front	12.00
					199-23-6399.00-102-411010		Business Cards for the Front	22.55
					199-31-6239.00-103-411005		Registrations for 504 Training	75.00
					224-31-6239.00-950-423006		Staff Development	105.00
							Check 080253 Total:	**434.55**
080254	11-01-2013		50398	REGION IV ESC -	199-23-6399.00-001-411019	C	business cards	24.00
					199-23-6399.00-041-411004		business cards	8.00
					199-31-6399.00-001-411019		business cards	4.27
					199-31-6399.00-041-411004		business cards	4.28
							Check 080254 Total:	**40.55**
080255	11-01-2013		96545	CHRISTOPHER REID	199-13-6411.18-001-411019	C	travel for TCSS conference	16.79
					199-13-6411.18-001-411019		travel for TCSS conference	18.26
					199-13-6411.18-001-411019		travel for TCSS conference	6.50
					199-13-6411.18-001-411019		travel for TCSS conference	6.50
					199-13-6411.18-001-411019		travel for TCSS conference	12.00
							Check 080255 Total:	**60.05**
080256	11-01-2013		97196	RENAISSANCE DALLAS	199-13-6411.00-001-421019	C	Lodging for training travel	177.62
080257	11-01-2013		96144	RICE UNIVERSITY-	199-13-6411.55-999-411008	C	Registrations-AP Seminar	600.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080258	11-01-2013		97190	RENE RIVERA	461-11-6499.00-001-411030	C	student refund	10.00
080259	11-01-2013		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	85.72
					199-11-6399.68-001-422019		Instructional Supplies	35.62
					199-11-6399.68-001-422019		Instructional Supplies	134.67
							Check 080259 Total:	**256.01**
080260	11-01-2013		94457	L-1 ENROLLMENT	199-52-6218.01-999-499007	C	Fingerprint fees for new hires	379.60
080261	11-01-2013		52053	SAMS CLUB DIRECT	199-11-6499.70-001-411019	C	food supply for JROTC	202.03
					199-13-6499.00-999-411008		snacks for meetings	154.47
					199-31-6499.00-001-411019		Miscellaneous Expenses	11.94
					199-41-6499.00-701-499001		Supt Office Meeting Supplies	108.66
					199-41-6499.00-701-499001		Miscellaneous Expenses	67.68
					199-41-6499.03-750-499009		M GUANDIQUE	15.00
					199-41-6499.03-750-499009		SHEILA BOND MEMBERSHIP	15.00
					199-41-6499.03-750-499009		SERVICE FEE	50.00
					240-35-6341.04-999-499000		BOARD DINNER CATERING	26.18
					461-11-6399.00-101-411027		Snack for Faculty Mtg.	71.55
					461-23-6499.00-001-411027		Miscellaneous Expenses	299.94
					461-23-6499.00-001-411027		Miscellaneous Expenses	105.88
					461-23-6499.00-041-411027		Miscellaneous Expenses	57.02
							Check 080261 Total:	**1,185.35**
080262	11-01-2013		52801	SCANLIN SIGN SERVICE,	199-41-6399.00-701-499001	C	24"X72" Vinyl Banners	432.00
					199-41-6399.00-701-499001		24"X72" Vinyl Banners	216.00
							Check 080262 Total:	**648.00**
080263	11-01-2013		53400	SCHOOL HEALTH	199-41-6399.00-750-499009	C	AED & CABINET	1,786.16
080264	11-01-2013		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-411009	C	Treatment Cart	1,609.00
					199-33-6399.00-101-411009		Treatment Cart	1,609.00
					199-33-6399.00-102-411009		Treatment Cart	1,609.00
					199-33-6399.00-103-411009		Treatment Cart	1,609.00
							Check 080264 Total:	**6,436.00**
080265	11-01-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	105.67
080266	11-01-2013		97116	SOLARWINDS	199-53-6499.00-999-499015	C	NetFlow Traffice Analyzer	1,445.00
080267	11-01-2013		97074	LANCE S SOWELL	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 080267 Total:	**47.00**
080268	11-01-2013		94005	SPEED STACKS INC.	199-11-6399.23-102-411010	C	Supplies for PE	425.00
080269	11-01-2013		58563	JOE SPIEGEL	199-36-6216.92-041-491003	C	volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	4.99
							Check 080269 Total:	**54.99**
080270	11-01-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	5.75
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	52.66
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	20.35
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	5.75

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	36.68
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	5.75
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	14.99
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	5.67
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	28.80
							Check 080270 Total:	**176.40**
080271	11-01-2013		91971	STAFFORD LANES	199-36-6412.86-950-499006	C	Invoice Payment	120.00
080272	11-01-2013		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	instructional Supplies	138.75
					199-11-6399.00-103-411005		instructional Supplies	4.92
					199-21-6399.00-999-411008		office supplies	302.43
					199-21-6399.00-999-411008		office supplies	71.97
					199-21-6399.00-999-411008		office supplies	9.06
					199-23-6399.00-101-411011		Front Office supplies	1,063.61
					199-23-6399.00-101-411011		Front Office supplies	7.29
					199-23-6399.00-101-411011		Front Office supplies	184.09
					199-33-6399.00-101-411011		Clinic/Supply	52.88
					199-33-6399.00-101-411011		Clinic/Supply	73.55
					199-41-6399.00-701-499001		Supt Office Supplies	87.16
					199-41-6399.00-701-499001		Supt Office Supplies	5.43
					199-41-6399.00-750-499007		Office Supplies	21.97
					199-41-6399.00-750-499007		Office Supplies	1,053.82
					199-41-6399.00-750-499007		Office Supplies	91.89
					199-41-6399.50-750-499009		SUPPLIES - BUSNESS	165.38
					199-52-6399.00-999-499009		Supplies for SRO's	61.41
					199-52-6399.00-999-499009		Supplies for SRO's	20.78
							Check 080272 Total:	**3,416.39**
080273	11-01-2013		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
080274	11-01-2013		95832	THOMAS H STEWART	199-36-6216.91-041-491003	C	football official	35.00
					199-36-6216.91-041-491003		football official	12.00
							Check 080274 Total:	**47.00**
080275	11-01-2013		91937	STUDENTS ON TOUR	461-11-6412.00-041-411037	C	student travel	2,264.00
080276	11-01-2013		93678	ICED D'LITES	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	348.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	174.00
							Check 080276 Total:	**522.00**
080277	11-01-2013		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-102-411010	C	Grade books and Tardy	281.10
080278	11-01-2013		63325	SWEENY HIGH SCHOOL	199-36-6499.93-041-491003	C	MS girls basketball entry fee	80.00
080279	11-01-2013		91731	TASB - POLICY SERVICE	199-41-6219.00-702-499018	C	Local Policy Change	70.72
080280	11-01-2013		94825	TASBO	199-41-6411.00-750-499009	C	2013 Business Manager's	260.00
080281	11-01-2013		97181	CESAR TENA	461-11-6499.00-001-411030	C	Student Refund	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080282	11-01-2013		97219	TEXAS SIGNS BY DESIGN	199-34-6399.00-999-499013	C	Magnectic Signs on Buses	287.75
					199-34-6399.00-999-499013		Magnectic Signs on Buses	16.07
							Check 080282 Total:	**303.82**
080283	11-01-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	356.03
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	298.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	514.61
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	401.85
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	560.84
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	519.17
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	29.30
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	604.00
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	548.11
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	304.98
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	261.48
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	478.28
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	707.56
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	643.40
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	55.20
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	612.18
							Check 080283 Total:	**6,895.74**
080284	11-01-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	1,600.00
					199-41-6211.00-701-499001		LEGAL SERVICES	2,075.00
					199-41-6211.00-701-499001		LEGAL SERVICES	179.65
					199-41-6211.00-701-499001		LEGAL SERVICES	4,388.75
					199-41-6211.00-701-499001		LEGAL SERVICES	4,712.15
							Check 080284 Total:	**12,955.55**
080285	11-01-2013		94240	TIME CLOCK PLUS	199-41-6499.00-750-499009	C	Employee Licenses Update	2,000.00
080286	11-01-2013		97195	BEN TORRES	461-11-6499.00-001-411030	C	student refund	10.00
080287	11-01-2013		97184	ERIKA TORVIO	461-11-6499.00-001-411030	C	Student Refund	10.00
080288	11-01-2013		97178	BICH TRAN	461-11-6499.00-001-411030	C	student refund	10.00
080289	11-01-2013		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	90,916.39
080290	11-01-2013		74297	WALMART	195-11-6399.00-101-411011	C	Snack/Supply for Sparta	198.82
					199-36-6399.00-001-491003		Open PO	81.51
					199-53-6399.00-999-499015		Storage Container	234.94
					461-11-6499.00-001-411035		Homecoming float decorations	71.86
					865-36-6499.10-001-400000		homecoming tailgate & parade	193.22
							Check 080290 Total:	**780.35**
080291	11-01-2013		97209	WHARTON COUNTY JR	199-13-6499.00-999-411001	C	P-16 Summit Nov 2, 2013	1,350.00
					199-21-6499.00-999-411001		P-16 Summit Nov 2, 2013	100.00
					199-53-6499.00-999-499001		P-16 Summit Nov 2, 2013	50.00
							Check 080291 Total:	**1,500.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080292	11-01-2013		97204	WHARTON FRIENDS OF FFA	199-11-6499.72-001-422019	C	Meals for district contest	144.50
080293	11-01-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	95.84
080294	11-01-2013		91704	JANET WHITT	199-33-6411.00-001-411019	C	Mileage	9.61
080295	11-01-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
080296	11-01-2013		95835	JUBAL WILLIAMS	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080296 Total:	**92.00**
080297	11-01-2013		96421	JIMMY WREN	199-36-6216.92-041-491003	C	volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	25.00
					199-36-6216.92-041-491003		volleyball official	35.06
							Check 080297 Total:	**85.06**
080298	11-01-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	112.50
080299	11-04-2013		95783	TEA-BOND	599-71-6599.00-999-499000	C	PROCESSING FEE BOND	2,300.00
080300	11-07-2013		95395	AL'S FORMAL WEAR	461-11-6399.00-041-411039	C	JH Band Uniforms	2,421.57
080301	11-07-2013		00037	ATSSB REGION 13	199-36-6499.33-041-499004	C	ATSSB JH Student Fee	771.00
080302	11-07-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
080303	11-07-2013		95844	ERVIN G BILLARD JR	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080303 Total:	**47.00**
080304	11-07-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	225.90
					240-35-6341.02-999-499000		ELEMENTARY FOOD	99.12
					240-35-6341.02-999-499000		ELEMENTARY FOOD	156.78
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	177.96
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	268.35
							Check 080304 Total:	**928.11**
080305	11-07-2013		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	284.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	351.77
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	378.47
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	310.74
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	351.77
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	230.07
					240-35-6341.02-999-499000		ELEMENTARY FOOD	297.51
					240-35-6341.02-999-499000		ELEMENTARY FOOD	892.38
					240-35-6341.02-999-499000		ELEMENTARY FOOD	865.49
					240-35-6341.02-999-499000		ELEMENTARY FOOD	810.71
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	473.08
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	594.49
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	432.24
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	567.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	365.72
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	676.05
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	621.59
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	405.55
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	716.39
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	540.31
							Check 080305 Total:	**10,165.99**
080306	11-07-2013		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	560.00
080307	11-07-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
080308	11-07-2013		97224	WALT P BROWN	199-36-6216.91-001-491003	C	football official	85.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080308 Total:	**97.00**
080309	11-07-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	113.75
080310	11-07-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	178.75
080311	11-07-2013		94620	SEAN DOWIAK	199-13-6411.18-001-411019	C	travel for TCSS conference	5.41
					199-13-6411.18-001-411019		travel for TCSS conference	9.52
					199-13-6411.18-001-411019		travel for TCSS conference	13.93
					199-13-6411.18-001-411019		travel for TCSS conference	5.41
							Check 080311 Total:	**34.27**
080312	11-07-2013		22427	FORT BEND CHAMBER OF	199-41-6495.00-701-499001	C	Membership Dues	650.00
080313	11-07-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	1,686.16
					199-51-6255.00-999-499009		WATER SERVICES	20.76
					199-51-6255.00-999-499009		WATER SERVICES	1,999.44
					199-51-6255.00-999-499009		WATER SERVICES	3,465.75
					199-51-6255.00-999-499009		WATER SERVICES	1,171.86
					199-51-6255.00-999-499009		WATER SERVICES	183.19
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	3,209.37
					199-51-6255.00-999-499009		WATER SERVICES	205.44
							Check 080313 Total:	**11,961.37**
080314	11-07-2013		96597	FORT BEND ISD	199-13-6499.00-101-411011	C	Reading Recovery Program	10,000.00
080315	11-07-2013		94016	FOSTER HIGH SCHOOL	199-11-6412.10-041-411004	C	Meals-Student travel	35.00
080316	11-07-2013		94016	FOSTER HIGH SCHOOL	199-36-6412.10-001-499019	C	Meals-Student travel	42.00
080317	11-07-2013		24020	JOHN R. GANT	199-36-6216.91-001-491003	C	football official	85.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080317 Total:	**97.00**
080318	11-07-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	225.00

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080319	11-07-2013		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	37,643.09
080320	11-07-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	5,882.19
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	6,374.03
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,610.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,816.96
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,878.49
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,035.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,283.05
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,700.46
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	638.69
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	440.30
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	328.12
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	211.86
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	890.13
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	234.84
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	566.85
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	373.35
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	456.25
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	772.04
							Check 080320 Total:	**43,493.31**
080321	11-07-2013		97149	KEN GREGORSKI	199-41-6411.41-750-499007	C	Security Forum -Austin	34.00
					199-41-6411.41-750-499007		Security Forum -Austin	159.41
							Check 080321 Total:	**193.41**
080322	11-07-2013		97223	MIYOKEITH HARRELL	199-36-6216.91-001-491003	C	football official	50.00
080323	11-07-2013		92008	SERGIO HINOJOSA	199-36-6411.00-001-491009	C	Cross Country State Comp	108.00
					199-36-6412.00-001-491009		Cross Country State Comp	92.00
							Check 080323 Total:	**200.00**
080324	11-07-2013		97221	HOLIDAY INN HOTEL-	199-36-6411.00-001-491009	C	Cross Country State Comp	99.19
					199-36-6412.00-001-491009		Cross Country State Comp	99.19
							Check 080324 Total:	**198.38**
080325	11-07-2013		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
080326	11-07-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	250.00
080327	11-07-2013		97118	KENNETH KILLINGS	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080327 Total:	**47.00**
080328	11-07-2013		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	176.49
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	176.49
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	191.95
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	194.40
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	25.12
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	104.10
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	78.27
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	147.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	168.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	228.85
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	191.95
							Check 080328 Total:	**1,757.02**
080329	11-07-2013		97071	NINFA LUCIO-LOPEZ	199-41-6411.41-750-499009	C	Meals 2013 Purchasing	13.85
					199-41-6411.41-750-499009		Meals 2013 Purchasing	16.65
					199-41-6411.41-750-499009		Meals 2013 Purchasing	8.17
					199-41-6411.41-750-499009		Meals 2013 Purchasing	4.81
							Check 080329 Total:	**43.48**
080330	11-07-2013		97173	M&M RESTAURANT GROUP	199-36-6412.90-001-491003	C	footbal meals	449.25
080331	11-07-2013		97225	ALBERT J MCGUIRE	199-36-6216.91-001-491003	C	football official	50.00
080332	11-07-2013		95307	DAVID SCOTT MCGUIRE	199-36-6216.91-001-491003	C	football official	85.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080332 Total:	**97.00**
080333	11-07-2013		95837	BRENDA MENDEZ	199-41-6411.40-701-499001	C	TASB Conf. Meals	18.18
					199-41-6411.40-701-499001		TASB Conf. Meals	27.04
					199-41-6411.40-701-499001		TASB Conf. Meals	23.44
					199-41-6411.40-701-499001		TASB Conf. Meals	6.00
					199-41-6411.40-701-499001		TASB Conf. Meals	30.25
							Check 080333 Total:	**104.91**
080334	11-07-2013		95906	CARLA MERKA	199-41-6411.00-750-499009	C	Meals reimbursement-Bus.	7.57
					199-41-6411.00-750-499009		Meals reimbursement-Bus.	317.53
					199-41-6411.00-750-499009		Travel Purchasing Academy	27.57
					199-41-6411.00-750-499009		Travel Purchasing Academy	20.39
					199-41-6411.00-750-499009		Travel Purchasing Academy	2.17
					199-41-6411.00-750-499009		Travel Purchasing Academy	4.33
					199-41-6411.00-750-499009		Travel Purchasing Academy	5.23
					199-41-6411.00-750-499009		Travel Purchasing Academy	5.00
					199-41-6411.00-750-499009		Travel Purchasing Academy	323.18
							Check 080334 Total:	**712.97**
080335	11-07-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	125.00
080336	11-07-2013		97222	JUSTIN MIDDERDORF	199-36-6216.91-001-491003	C	football official	50.00
080337	11-07-2013		96254	MOBILE MINI INC	696-81-6629.02-999-499009	C	Storage POD Rentals	148.38
080338	11-07-2013		96284	MODULAR GENIUS INC	696-81-6629.13-999-499009	C	Monthly Lease Fee - TX	5,490.00
080339	11-07-2013		97169	BILLY R MUNOS	199-36-6216.91-001-491003	C	football official	60.00
080340	11-07-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	125.00
080341	11-07-2013		93174	JOHN PETTY	199-36-6216.91-001-491003	C	football official	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080342	11-07-2013		34511	RICHARD RAMIREZ	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
080343	11-07-2013		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	89.76
					199-11-6399.33-103-411005		Fall Band Music	50.40
					199-11-6399.33-103-411005		Fall Band Music	117.31
							Check 080343 Total:	**257.47**
080344	11-07-2013		97226	BLAKE D ROBERTS	199-36-6216.91-001-491003	C	football official	85.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080344 Total:	**97.00**
080345	11-07-2013		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-422019	C	shop operations	922.90
	11-07-2013	0000016804	58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-422019	M	CREDIT ON RE-KOIL	-16.29
							Check 080345 Total:	**906.61**
080346	11-07-2013		91971	STAFFORD LANES	199-36-6412.86-950-499006	C	Special Olympics Bowling	144.00
080347	11-07-2013		95832	THOMAS H STEWART	199-36-6216.91-041-491003	C	MS football official	35.00
					199-36-6216.91-041-491003		MS football official	12.00
							Check 080347 Total:	**47.00**
080348	11-07-2013		93159	TERRY CHOIR BOOSTER	199-36-6412.10-001-499019	C	Meals-Student Travel	42.00
080349	11-07-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	40.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	824.08
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	38.63
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	651.59
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	20.00
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	351.64
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	579.18
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	355.46
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	20.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	309.90
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	478.66
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	60.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	598.15
							Check 080349 Total:	**4,327.29**
080350	11-07-2013		93056	TMEA-REGION 13	199-11-6412.10-001-411019	C	HS Choir Participation	120.00
					199-11-6412.10-041-411004		MS Choir participation	100.00
							Check 080350 Total:	**220.00**
080351	11-07-2013		70484	OSCAR TREVINO JR	199-36-6216.91-001-491003	C	football official	85.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080351 Total:	**97.00**
080352	11-07-2013		96616	TX COMPTROLLER OF	199-41-6499.00-750-499009	C	SALES TAX	43.23
					461-11-6399.00-999-411000		SALES TAX	862.39
					865-36-6499.02-999-400000		SALES TAX	2.29
							Check 080352 Total:	**907.91**
080353	11-07-2013		95933	WESTFALL	696-81-6629.02-999-499009	C	2011 Bond Planning Projects	175,774.00
080354	11-07-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00

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080355	11-07-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
080356	11-07-2013		95713	CHICK-FIL-A STAFFORD	199-11-6499.00-001-411001	C	Boxed Lunches	901.25
080357	11-07-2013		97227	TASC DISTRICT 13	865-36-6499.09-001-400000	C	student fee for meeting	35.00
080358	11-07-2013		63960	TEXAS ASSOC. OF	865-36-6499.09-001-400000	C	Annual Dues	80.00
080359	11-08-2013		95713	CHICK-FIL-A STAFFORD	199-11-6499.00-001-411001	C	Meals for Fan Bus	128.75
080360	11-11-2013		97220	STAR CINEMA GRILL	199-11-6412.00-001-425019	C	ESL/Eng AP class Field Trip	30.00
					199-11-6499.00-001-421019		ESL/Eng AP class Field Trip	246.00
					199-13-6499.00-001-421019		ESL/Eng AP class Field Trip	24.00
							Check 080360 Total:	**300.00**
080361	11-14-2013		97240	4D SIGNWORX LLC	696-81-6629.02-999-499009	C	NON-ILLUMINTED MARQUEE	9,149.83
080362	11-14-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed band for Playoff Game	937.30
080363	11-15-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Moving & Storage	1,858.00
					696-81-6629.02-999-499009		Moving & Storage	147.50
							Check 080363 Total:	**2,005.50**
080364	11-15-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	64.63
							Check 080364 Total:	**78.27**
080365	11-15-2013		97239	ANIMATION FACTORY	199-11-6499.00-001-411019	C	General Supplies	149.95
080366	11-15-2013		97216	ASSURED LOCK TOOL &	199-51-6316.00-999-499012	C	Parts for Door at Elementary	230.08
080367	11-15-2013		97112	RON AUSTIN DISCOUNT	199-36-6299.00-001-491003	C	blinds for field house	540.60
080368	11-15-2013		91390	AVID CENTER	199-13-6291.53-041-411008	C	AVID invoice	14,400.00
					199-13-6399.53-041-411008		AVID invoice	8,192.00
							Check 080368 Total:	**22,592.00**
080369	11-15-2013		95728	BARNES AND NOBLE INC	199-11-6399.00-001-425019	C	instructional supplies	319.92
					255-21-6399.00-999-411008		reference books	101.89
							Check 080369 Total:	**421.81**
080370	11-15-2013		95844	ERVIN G BILLARD JR	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080370 Total:	**82.00**
080371	11-15-2013		94410	BLACK EYED PEA	199-13-6499.00-999-411001	C	Super Spartan Luncheon	313.60
080372	11-15-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
080373	11-15-2013		96900	BROADCAST TECHNICAL	696-81-6629.01-999-499009	C	Intermediate Cafe Sound	10,545.51
080374	11-15-2013		97236	KENNETH L CAHN	199-36-6216.91-001-491003	C	football official	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080375	11-15-2013		96395	JERRY CALDWELL	199-36-6216.91-001-491003	C	football official	50.00
080376	11-15-2013		97210	CBT NUGGETS LLC	199-53-6499.00-999-499015	C	IT Training	3,297.00
080377	11-15-2013		97161	CEV MULTIMEDIA LTD	199-11-6399.72-001-422019	C	Instructional supplies	850.00
					199-11-6399.73-001-422019		Instructional supplies	1,100.00
					199-11-6399.79-001-422019		Instructional supplies	650.00
							Check 080377 Total:	**2,600.00**
080378	11-15-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	570.00
080379	11-15-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	8,539.24
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	15,769.49
							Check 080379 Total:	**24,308.73**
080380	11-15-2013		97122	LESLIE N CLAUNCH	199-52-6299.00-999-499009	C	Security open PO	100.00
080381	11-15-2013		96529	COKER SERVICE INC	240-35-6249.00-999-499000	C	COMBI OVEN REPAIR-	284.70
080382	11-15-2013		96898	COMMERCIAL WIRELESS	199-23-6399.00-001-411019	C	General Supplies	257.00
080383	11-15-2013		14941	COMMUNICATIONS &	199-34-6398.00-999-499013	C	Radio Parts	49.00
080384	11-15-2013		95152	CONTRAX FURNISHINGS	199-41-6399.98-750-499009	C	Furniture for Admin. Offices	19,405.15
080385	11-15-2013		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	5.91
					199-51-6319.00-999-499012		Building Supplies	56.53
					199-51-6319.00-999-499012		Building Supplies	3.98
					199-51-6319.00-999-499012		Building Supplies	59.94
					199-51-6319.00-999-499012		Building Supplies	43.82
					199-51-6319.00-999-499012		Building Supplies	7.56
					199-51-6319.00-999-499012		Building Supplies	46.37
					199-51-6319.00-999-499012		Building Supplies	18.04
					199-51-6319.00-999-499012		Building Supplies	23.82
					199-51-6319.00-999-499012		Building Supplies	190.68
					199-51-6319.00-999-499012		Building Supplies	33.27
							Check 080385 Total:	**489.92**
080386	11-15-2013		96415	ESC REGION 20	199-41-6239.00-750-499009	C	2013-2014 TXEIS Commitment	14,821.92
					199-53-6239.00-999-499015		2013-2014 TXEIS Commitment	19,685.80
							Check 080386 Total:	**34,507.72**
080387	11-15-2013		93437	FIRETRON, INC	199-51-6219.02-999-499012	C	Inspections,Alarms,Intercoms	322.40
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	71.80
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	21.90
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	670.90
							Check 080387 Total:	**1,087.00**
080388	11-15-2013		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-411019	C	Instructional supplies	46.40
					696-81-6629.02-999-499009		Flamable cabinet	1,055.00
							Check 080388 Total:	**1,101.40**

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080389	11-15-2013		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-411000	C	Lit Structure Sound and Sense	1,609.50
080390	11-15-2013		97234	JAMES FUCIK	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080390 Total:	**82.00**
080391	11-15-2013		95135	JESSICA GANN	199-41-6299.00-702-499000	C	OPEN PO Contracted Services	54.68
080392	11-15-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	140.00
080393	11-15-2013		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	48.60
080394	11-15-2013		93282	GTM SPORTSWEAR	199-36-6399.81-001-491003	C	swimming gear	332.00
080395	11-15-2013		96679	DEREK J HALL	199-41-6299.00-702-499000	C	contracted audio video service	48.60
080396	11-15-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	75.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	98.70
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	8.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	9.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
							Check 080396 Total:	**317.90**
080397	11-15-2013		97235	LE'MARC HOLCOMBE	199-36-6216.91-001-491003	C	football official	50.00
080398	11-15-2013		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century Fall contract	600.00
080399	11-15-2013		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
080400	11-15-2013		94346	JAMES W. JOHNSON, III	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080400 Total:	**82.00**
080401	11-15-2013		97237	JAMES JOHNSON	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080401 Total:	**82.00**
080402	11-15-2013		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	69.19
080403	11-15-2013		95082	GLEN KELSO	199-36-6216.91-001-491003	C	football official	60.00
080404	11-15-2013		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	183.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080405	11-15-2013		97233	KEVIN MCDONALD	199-36-6216.91-001-491003	C	football official	70.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080405 Total:	**82.00**
080406	11-15-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	237.50
080407	11-15-2013		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON NOV INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE NOV INVOICE	2,340.19
					199-71-6512.00-999-499009		PROPERTY TAX 2012	1,112.59
					199-71-6522.00-999-499009		INTEREST NOV INVOICE	350.73
							Check 080407 Total:	**4,092.26**
080408	11-15-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	673.91
080409	11-15-2013		97169	BILLY R MUNOS	199-36-6216.91-001-491003	C	football official	60.00
080410	11-15-2013		95654	TAMMIE MYERS	865-36-6499.09-001-400000	C	reimbursement	111.25
080411	11-15-2013		42946	NEEDVILLE ACTIVITY FUND	199-36-6499.93-041-491003	C	MS girls basketball entry fee	300.00
080412	11-15-2013		97167	PHILLIP NGUYEN	199-13-6411.00-001-421019	C	Travel-Meals,parking &	235.04
080413	11-15-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	237.50
080414	11-15-2013		44624	OFFICE DEPOT	199-11-6399.00-001-411019	C	Classroom Supplies	290.25
					199-11-6399.00-001-411019		Classroom Supplies	1,564.35
					199-23-6399.00-001-411019		General supplies	22.99
					199-23-6399.00-001-411019		General supplies	46.46
					199-23-6399.00-001-411019		General supplies	28.99
					199-23-6399.00-041-411004		General supplies	160.25
					199-23-6399.00-041-411004		General supplies	1.65
					199-36-6399.00-001-491003		office supplies	80.68
					199-52-6399.00-001-499019		safety	88.24
					224-11-6399.00-950-423006		Used for diapering students	61.20
					224-11-6399.00-950-423006		Used for diapering students	35.10
							Check 080414 Total:	**2,380.16**
080415	11-15-2013		91641	ORIENTAL TRADING CO.,	211-11-6399.00-999-430008	C	bookmarks	134.99
080416	11-15-2013		94824	APRIL PAGE	199-36-6412.33-041-499004	C	Students meals at All Region	460.00
080417	11-15-2013		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
080418	11-15-2013		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
080419	11-15-2013		47312	POSITIVE PROMOTIONS	199-31-6399.00-001-411019	C	Red Ribbon Supplies	144.87
					199-31-6399.00-102-411010		Red Ribbon Supplies	171.88
							Check 080419 Total:	**316.75**
080420	11-15-2013		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	48.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080421	11-15-2013		96561	ALBERT RANDALL	199-11-6411.00-001-423009	C	Travel Expenses - Homebound	7.44
080422	11-15-2013		50400	REGION IV ESC	199-41-6239.03-702-499065	C	required Board Training	60.00
					199-41-6239.03-702-499071		Required Board Training	75.00
							Check 080422 Total:	**135.00**
080423	11-15-2013		96464	SAM RAYBURN ARMY	199-11-6499.70-001-411019	C	Competition	140.00
080424	11-15-2013		93600	SARGENT WELCH	696-81-6629.02-999-499009	C	Science supplies for HS	165.73
					696-81-6629.02-999-499009		Science supplies for HS	109.85
					696-81-6629.02-999-499009		Science supplies for HS	232.04
					696-81-6629.02-999-499009		Science supplies for HS	37.40
					696-81-6629.02-999-499009		Science supplies for HS	1,252.80
					696-81-6629.02-999-499009		Science supplies for HS	3,084.03
					696-81-6629.02-999-499009		Science supplies for HS	169.30
							Check 080424 Total:	**5,051.15**
080425	11-15-2013		97150	SCANTRON	199-31-6399.00-041-411004	C	instructional supplies	501.54
080426	11-15-2013		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	10,575.00
					199-41-6499.01-750-499009		WORKERS COMP CLAIMS	1,796.78
							Check 080426 Total:	**12,371.78**
080427	11-15-2013		53400	SCHOOL HEALTH	224-11-6399.00-950-423006	C	Diapering table for students	1,988.29
080428	11-15-2013		95342	SHW GROUP	696-81-6629.02-999-499009	C	HS Building Renovations	14,591.27
080429	11-15-2013		93003	SOCCER 4 ALL	199-36-6399.84-001-491003	C	girls soccer gear	756.00
080430	11-15-2013		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-499013	C	State Inspections	456.00
080431	11-15-2013		91971	STAFFORD LANES	199-36-6412.86-950-499006	C	Bowling for Special Olympics	144.00
080432	11-15-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	4,951.10
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,500.00
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,573.49
							Check 080432 Total:	**18,524.59**
080433	11-15-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
080434	11-15-2013		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	4,000.00
080435	11-15-2013		94825	TASBO	199-41-6411.41-750-499009	C	Registration-Chapman/Ku	450.00
					199-41-6411.41-750-499009		Registration-Chapman/Ku	450.00
					199-53-6411.00-999-411015		Registration for Conference	300.00
							Check 080435 Total:	**1,200.00**

*** indicates voided checks**

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080436	11-15-2013		94859	TCEA	199-53-6411.00-999-411015	C	2014 Convention and	257.00
					199-53-6411.00-999-411015		2014 Convention and	257.00
					199-53-6411.00-999-411015		2014 Convention and	257.00
					199-53-6411.00-999-411015		2014 Convention and	257.00
					199-53-6411.00-999-411015		2014 Convention and	257.00
					199-53-6411.00-999-411015		2014 Convention and	257.00
					199-53-6411.00-999-411015		2014 Convention and	257.00
							Check 080436 Total:	**1,799.00**
080437	11-15-2013		97164	TCSS	199-13-6411.18-001-411019	C	training	230.00
080438	11-15-2013		65302	TEPSA	199-23-6495.00-101-411011	C	TEPSA Membership Fee	318.00
					199-23-6495.00-101-411011		TEPSA Membership Fee	318.00
							Check 080438 Total:	**636.00**
080439	11-15-2013		93778	TEX STYLES	199-13-6499.00-999-411001	C	I Care Aprons	337.79
080440	11-15-2013		68502	TEXAS MUSIC EDUCATOR'S	199-13-6411.33-001-411019	C	Mrs. Weeks TMEA Fees	50.00
					199-36-6495.33-041-499004		Mrs. Weeks TMEA Fees	50.00
							Check 080440 Total:	**100.00**
080441	11-15-2013		68502	TEXAS MUSIC EDUCATOR'S	199-13-6411.33-041-411019	C	TMEA Convention Fees	50.00
080442	11-15-2013		96247	THE LEADERSHIP AND	199-13-6219.00-999-499009	C	Common Formative	11,200.00
080443	11-15-2013		95386	UNITED WAY OF GREATER	199-41-6499.00-701-499001	C	PhotoShop Class	50.00
080444	11-15-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-499009	C	PHONE SERVICES	1,097.28
080445	11-15-2013		96181	VEX ROBOTICS	199-11-6399.77-001-422019	C	instructional supplies	1,647.47
080446	11-15-2013		95933	WESTFALL	696-81-6629.02-999-499009	C	2011 Bond Planning Project	433,649.00
080447	11-15-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	95.49
					199-36-6412.90-001-491003		Open P.O. for meals	84.53
							Check 080447 Total:	**180.02**
080448	11-15-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
080449	11-15-2013		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	107.37
					461-11-6399.00-001-411078		parts for maint. & repair	240.26
					461-11-6399.00-001-411078		parts for maint. & repair	13.98
					461-11-6399.00-001-411078		parts for maint. & repair	37.48
					461-11-6399.00-001-411078		parts for maint. & repair	12.62
					461-11-6399.00-001-411078		parts for maint. & repair	6.99
					461-11-6399.00-001-411078		parts for maint. & repair	6.30
					461-11-6399.00-001-411078		parts for maint. & repair	43.06
					461-11-6399.00-001-411078		parts for maint. & repair	18.90
					461-11-6399.00-001-411078		parts for maint. & repair	267.99
					461-11-6399.00-001-411078		parts for maint. & repair	101.86
					461-11-6399.00-001-411078		parts for maint. & repair	3.02
					461-11-6399.00-001-411078		parts for maint. & repair	18.50
					461-11-6399.00-001-411078		parts for maint. & repair	71.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-411078		parts for maint. & repair	124.25
					461-11-6399.00-001-411078		parts for maint. & repair	33.77
					461-11-6399.00-001-411078		parts for maint. & repair	47.80
					461-11-6399.00-001-411078		parts for maint. & repair	32.42
					461-11-6399.00-001-411078		parts for maint. & repair	34.10
					461-11-6399.00-001-411078		parts for maint. & repair	76.24
					461-11-6399.00-001-411078		parts for maint. & repair	275.01
					461-11-6399.00-001-411078		parts for maint. & repair	5.16
					461-11-6399.00-001-411078		parts for maint. & repair	5.16
					461-11-6399.00-001-411078		parts for maint. & repair	21.77
					461-11-6399.00-001-411078		parts for maint. & repair	5.99
	11-15-2013	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT RETURN BATTERY	-2.50
							Check 080449 Total:	**1,609.20**
080450	11-15-2013		96302	ALICIA RUIZ	199-00-5739.00-102-400000	C	SUMMER SCHOOL REFUND-	140.00
080451	11-15-2013		68502	TEXAS MUSIC EDUCATOR'S	199-13-6411.33-001-411019	C	TMEA Fees	50.00
					199-36-6495.33-041-499004		TMEA Fees	50.00
							Check 080451 Total:	**100.00**
080452	11-19-2013		95329	RIVERWALK PLAZA & SUIT	199-31-6411.00-103-411005	C	Hotel for TCA Conference	241.44
080453	11-19-2013		93929	TEXAS COUNSELING	199-31-6411.00-103-411005	C	Prof.Conference Registration	205.00
080454	11-20-2013		97253	DUNKIN DONUTS	199-61-6499.00-101-411011	C	Dad and Donut	270.00
					211-61-6499.00-101-430011		Dad and Donut	150.00
							Check 080454 Total:	**420.00**
080455	11-20-2013		97218	MELISSA HOFFMAN	199-36-6411.92-001-491003	C	ticket for volleyball tourname	20.00
080456	11-20-2013		97217	SPRINGHILL SUITES	199-36-6411.92-001-491003	C	room for coaches	266.43
080457	11-21-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	64.63
					199-51-6299.00-999-499012		Uniforms and Service	32.55
					199-51-6299.00-999-499012		Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	67.27
	11-21-2013	0000016532	93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	M	CREDIT ON 1 SMOCK	-16.00
							Check 080457 Total:	**175.73**
080458	11-21-2013		93831	ANNETTE ALDAPE	199-36-6216.93-041-491003	C	basketball official	30.00
					199-36-6216.93-041-491003		basketball official	30.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080458 Total:	**72.00**
080459	11-21-2013		97119	AMERICAN PRINTING	199-11-6399.00-001-423019	C	visually impaired student	90.00
080460	11-21-2013		95718	APPLE INC	499-11-6399.08-103-411086	C	education foundation grant	50.00
					499-11-6399.08-103-411086		education foundation grant	90.00
					499-11-6399.08-103-411086		education foundation grant	766.00
							Check 080460 Total:	**906.00**

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080461	11-21-2013		92500	AREA III FFA ASSOCIATION	865-36-6499.10-001-400000	C	Area Membership dues	66.00
080462	11-21-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	173.58
080463	11-21-2013		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	270.70
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	243.61
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	243.61
					240-35-6341.02-999-499000		ELEMENTARY FOOD	838.60
					240-35-6341.02-999-499000		ELEMENTARY FOOD	635.13
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	729.43
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	635.13
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	365.72
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	689.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	716.39
							Check 080463 Total:	**5,367.92**
080464	11-21-2013		96022	DWIGHT C BRANNON	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	6.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	6.00
							Check 080464 Total:	**122.00**
080465	11-21-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	212.50
080466	11-21-2013		42784	BURGERWORKS, INC.	199-36-6412.90-001-491003	C	girls basketball meals	96.47
080467	11-21-2013		96184	CAREPOINT HEALTH INC	199-33-6217.00-001-411009	C	Private Duty Nurse 2013-2014	1,172.50
080468	11-21-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	140.06
					199-51-6258.00-999-499009		Utility Bill - Gas	3,277.75
					199-51-6258.00-999-499009		Utility Bill - Gas	286.58
							Check 080468 Total:	**3,704.39**
080469	11-21-2013		95426	CHEERLEADING.COMPANY	461-11-6399.00-001-411035	C	cheer accessories	71.90
080470	11-21-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	192.50
					199-36-6412.90-001-491003		Open P.O. for meals	206.25
							Check 080470 Total:	**398.75**
080471	11-21-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed Band for Playoff Game	937.30
080472	11-21-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	525.00
080473	11-21-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	8,191.28
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	18,177.05
							Check 080473 Total:	**26,368.33**
080474	11-21-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	19.38
080475	11-21-2013		96529	COKER SERVICE INC	240-35-6249.00-999-499000	C	COMBI OVEN REPAIR-	390.00
					240-35-6249.00-999-499000		COMBI OVEN REPAIR-	850.73
					240-35-6249.00-999-499000		COMBI OVEN REPAIR-	267.00
					240-35-6249.00-999-499000		COMBI OVEN REPAIR-	455.30
							Check 080475 Total:	**1,963.03**

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080476	11-21-2013		97243	COLLISION CLINIC	461-51-6299.00-001-499078	C	Towing Fee	150.00
080477	11-21-2013		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 080477 Total:	**1,695.95**
080478	11-21-2013		96063	TERENCE DAVIS	199-36-6216.94-001-491003	C	basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080478 Total:	**52.00**
080479	11-21-2013		96170	DECA INC	865-36-6499.19-001-400000	C	Membership	224.00
					865-36-6499.19-001-400000		Membership	736.00
							Check 080479 Total:	**960.00**
080480	11-21-2013		17504	DISTRICT III FFA	865-36-6499.10-001-400000	C	Fall Membership	44.00
080481	11-21-2013		20610	THOMAS EHLINGER	461-11-6499.00-001-411077	C	food for students	84.00
					461-11-6499.00-001-411077		food for students	21.76
							Check 080481 Total:	**105.76**
080482	11-21-2013		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	14.00
080483	11-21-2013		97245	FBISD ATHLETICS	199-36-6499.93-001-491003	C	girls basketball entry fee	150.00
080484	11-21-2013		21902	FOLLETT EDUCATIONAL	410-11-6321.00-999-411000	C	2002 Environmental Science	1,896.00
080485	11-21-2013		21900	FOLLETT LIBRARY	199-12-6329.00-103-411051	C	Library Books	85.79
080486	11-21-2013		21720	FORMSOURCE	199-33-6399.00-101-411011	C	Health Folder for Nurse	391.00
080487	11-21-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	300.00
080488	11-21-2013		97251	LEIGH GASKIN	461-11-6499.00-001-411035	C	Refund -Parent	35.00
					461-11-6499.00-001-411035		Refund -Parent	35.00
							Check 080488 Total:	**70.00**
080489	11-21-2013		92312	GBC	199-11-6399.00-001-411019	C	Instructional supplies	72.23
					199-11-6399.00-041-411004		Instructional supplies	38.89
							Check 080489 Total:	**111.12**
080490	11-21-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,990.95
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,849.52
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,788.06
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	617.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,518.06
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	347.41
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	295.31
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	430.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	374.12
							Check 080490 Total:	**23,211.73**
080491	11-21-2013		97111	ANGEL GONZALES	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080491 Total:	**92.00**
080492	11-21-2013		97244	MICHELLE GUANDIQUE	199-23-6411.01-001-411019	C	Mileage reimbursement	23.73
080493	11-21-2013		96711	CYNTHIA GUERRA	199-36-6399.00-001-491003	C	SOAP	80.94
					199-36-6411.90-001-491003		Open PO for mileage	54.43
							Check 080493 Total:	**135.37**
080494	11-21-2013		97248	HILTON SA HILL COUNTRY	199-41-6411.00-750-499009	C	Lodging 12/04-06/13 PFIA	241.44
080495	11-21-2013		95731	LAWRENCE A HINDT	199-41-6411.00-701-499001	C	Mileage Reimbursement	272.80
080496	11-21-2013		93891	HYATT SUMMERFIELD	199-41-6411.00-702-499018	C	Election Law Conference	356.08
080497	11-21-2013		93028	DILLON WADE JOHNSON	199-52-6299.00-999-499009	C	Security	112.50
080498	11-21-2013		96353	DONTE KELLEY	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080498 Total:	**92.00**
080499	11-21-2013		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	202.95
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	202.95
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	41.37
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	110.70
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	206.85
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	202.95
							Check 080499 Total:	**1,096.92**
080500	11-21-2013		97242	LA MARQUE ISD	199-11-6499.00-001-411001	C	Admission Fees	586.00
080501	11-21-2013		97247	LAMAR CONSOLIDATED	199-11-6499.13-001-411019	C	Debate Tournament	295.00
080502	11-21-2013		92988	TERRY LOUDENBURG	199-13-6499.00-999-411001	C	Spartan Chow Wagon	7.00
					199-13-6499.00-999-411001		Spartan Chow Wagon	35.93
							Check 080502 Total:	**42.93**
080503	11-21-2013		97173	M&M RESTAURANT GROUP	199-36-6412.90-001-491003	C	football meals	449.25
080504	11-21-2013		93261	JOHN MANLEY	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080504 Total:	**52.00**
080505	11-21-2013		93265	KEITH MCKINLEY	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	6.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	6.00
							Check 080505 Total:	**107.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080506	11-21-2013		95837	BRENDA MENDEZ	199-41-6411.40-701-499001	C	Mileage Reimbursement	55.60
080507	11-21-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	162.50
080508	11-21-2013		96254	MOBILE MINI INC	696-81-6629.02-999-499009	C	Storage POD Rentals	162.62
					696-81-6629.02-999-499009		Storage POD Rentals	162.62
							Check 080508 Total:	**325.24**
080509	11-21-2013		95474	ROSCOE R. MORGAN, JR.	199-36-6216.94-001-491003	C	basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080509 Total:	**52.00**
080510	11-21-2013		96538	MISTI MORGAN	199-23-6411.00-001-411009	C	Travel - Mileage	49.44
080511	11-21-2013		96046	DEBORAH J NORDT	199-31-6499.00-001-411019	C	Supplies & Miscellaneous Exp	81.32
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	513.65
							Check 080511 Total:	**594.97**
080512	11-21-2013		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
080513	11-21-2013		97151	OMNI FORT WORTH HOTEL	199-41-6411.00-750-499009	C	Hotel Accommodations-C	376.05
080514	11-21-2013		97171	SONYA OUTLAND	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080514 Total:	**52.00**
080515	11-21-2013		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Fall	600.00
080516	11-21-2013		93677	LEROY PETERS, III	199-36-6216.93-041-491003	C	basketball official	30.00
					199-36-6216.93-041-491003		basketball official	30.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080516 Total:	**72.00**
080517	11-21-2013		94196	ASHLEY POPHAM	199-36-6219.33-001-499019	C	Guard Consultant	2,750.00
080518	11-21-2013		50400	REGION IV ESC	199-13-6239.19-041-411004	C	Supporting STAAR	130.00
					199-34-6239.00-999-499013		Bus Driver Certifiation	120.00
							Check 080518 Total:	**250.00**
080519	11-21-2013		94400	REGION VI ESC	199-53-6239.00-999-499009	C	Eduhero Bundle 2013-14	3,000.00
080520	11-21-2013		94980	RICE & GARDNER	696-81-6629.02-999-499009	C	Emergency Generator Addition	14,800.00
080521	11-21-2013		92016	CARL RIVERS	199-36-6216.91-001-491003	C	football official	40.00
					199-36-6216.91-001-491003		football official	40.00
					199-36-6216.91-001-491003		football official	12.00
							Check 080521 Total:	**92.00**
080522	11-21-2013		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	93.24
					199-11-6399.68-001-422019		Instructional Supplies	64.60
					199-11-6399.68-001-422019		Instructional Supplies	48.75
							Check 080522 Total:	**206.59**
080523	11-21-2013		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	Mileage Reimbursement	26.37

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080524	11-21-2013		54744	SHSU - CAREER SERVICES	255-21-6499.00-999-411007	C	Job Fair 3/19/2014	110.00
080525	11-21-2013		91971	STAFFORD LANES	199-36-6412.86-950-499006	C	Special Olympics Bowling	132.00
080526	11-21-2013		96332	STEPHEN F AUSTIN STATE	255-21-6499.00-999-411007	C	T. Sazedj - Job Fair	135.00
080527	11-21-2013		96533	STETSON & ASSOCIATES	199-13-6299.00-999-499001	C	CURRICULUM CONTRACT	1,500.00
080528	11-21-2013		93678	ICED D'LITES	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	348.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	348.00
							Check 080528 Total:	**696.00**
080529	11-21-2013		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
080530	11-21-2013		63925	TASA	199-21-6411.00-999-411002	C	registration	125.00
					199-21-6411.00-999-411002		registration	125.00
					199-21-6411.00-999-411008		registration	125.00
							Check 080530 Total:	**375.00**
080531	11-21-2013		94421	TASA	199-41-6411.00-750-499007	C	Mid-Winter Conference	225.00
080532	11-21-2013		63932	TASB INC	199-51-6219.00-999-499012	C	OnSite Annual Membership	1,825.00
080533	11-21-2013		94825	TASBO	199-41-6411.41-750-499009	C	2014 Annual Conference	450.00
080534	11-21-2013		95022	TEACHSCAPE, INC.	199-13-6399.59-999-411008	C	Renewal Licenses	2,500.00
080535	11-21-2013		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-400000	C	Membership dues	608.00
080536	11-21-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	878.96
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	568.53
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	518.77
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	937.31
							Check 080536 Total:	**2,903.57**
080537	11-21-2013		97246	EARL L THOMAS	199-36-6216.93-041-491003	C	basketball official	30.00
					199-36-6216.93-041-491003		basketball official	30.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080537 Total:	**72.00**
080538	11-21-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	1,916.30
					199-41-6211.00-701-499001		LEGAL SERVICES	2.11
					199-41-6211.00-701-499001		LEGAL SERVICES	5,702.25
					696-81-6629.02-999-499009		LEGAL SERVICES	13,091.15
					696-81-6629.02-999-499009		LEGAL SERVICES	4,070.71
					696-81-6629.02-999-499009		LEGAL SERVICES	445.39
							Check 080538 Total:	**25,227.91**
080539	11-21-2013		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-499013	C	Rebuild Starters & Alternators	194.50
080540	11-21-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	66.34
					199-36-6412.90-001-491003		Open P.O. for meals	134.94
					199-36-6412.90-001-491003		Open P.O. for meals	81.85
					199-36-6412.90-001-491003		Open P.O. for meals	89.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.90-001-491003		Open P.O. for meals	83.34
					199-36-6412.90-001-491003		Open P.O. for meals	70.56
					461-36-6412.00-001-499056		meals for boys basketball	83.01
							Check 080540 Total:	**609.74**
080541	11-21-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
080542	11-21-2013		95660	LORRAINE A WILLIAMS	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080542 Total:	**52.00**
080543	11-21-2013		94970	NORRIS WINGO	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	6.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	6.00
							Check 080543 Total:	**122.00**
080544	11-21-2013		97175	WOODBURN PRESS	199-11-6399.53-041-411008	C	planners for students	111.93
080545	11-21-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
080546	11-22-2013		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	557.77
080547	11-22-2013		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	786.25
080548	11-22-2013		95713	CHICK-FIL-A STAFFORD	199-11-6499.00-001-411001	C	Boxed Lunches	463.50
080549	11-22-2013		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-001-411035	C	meals-away game	87.75
080550	11-22-2013		97256	BECKY COLE	199-41-6499.00-750-499007	C	Donuts - ILT Meeting	10.55
080551	11-22-2013		95152	CONTRAX FURNISHINGS	696-81-6629.02-999-499009	C	Table for HS	508.76
080552	11-22-2013		94255	HEREFORD, LYNCH,	199-41-6212.00-750-499009	C	AUDIT SERVICES	7,000.00
080553	11-22-2013		94586	HOME DEPOT	199-11-6399.66-001-422019	C	instructional supplies	2,466.16
					199-11-6399.66-001-422019		instructional supplies	274.78
					199-51-6316.00-999-499012		Open PO- Parts for M&O	87.61
					199-51-6316.00-999-499012		Open PO- Parts for M&O	60.21
					199-51-6316.00-999-499012		Open PO- Parts for M&O	364.18
					199-51-6316.00-999-499012		Open PO- Parts for M&O	134.69
							Check 080553 Total:	**3,387.63**
080554	11-22-2013		93455	DESIREE JAMES	199-11-6399.00-103-423005	C	Reimbursement /Folders SPED	36.55
080555	11-22-2013		95548	LISA KU	199-41-6411.41-750-499009	C	Mileage reimbursement	38.42
080556	11-22-2013		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
080557	11-22-2013		50400	REGION IV ESC	199-53-6239.00-999-411015	C	Video Conferencing Services	6,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080558	11-22-2013		96533	STETSON & ASSOCIATES	199-13-6299.00-999-499001	C	CURRICULUM CONTRACT	1,500.00
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	5,059.19
							Check 080558 Total:	**6,559.19**
080559	11-22-2013		95775	WEST BELT SURVEYING	696-81-6629.02-999-499009	C	Surveying Services	6,100.00
080560	11-22-2013		96690	FIRST STUDENT INC	199-34-6494.00-999-499013	C	BUS FOR 11/22/13	434.00
149133	11-21-2013		97258	EVAN C ANDRY	863-00-2159.00-079-400000	D	REFUND FINAL ACP	3,352.95
							Grand Totals:	**1,466,490.74**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080561	12-05-2013		92985	NEKISHA DURHAM	199-36-6412.90-001-491003	C	meals for coaches & athletes	728.00
					199-36-6412.90-001-491003		meals for coaches & athletes	132.00
							Check 080561 Total:	**860.00**
080562	12-05-2013		25805	GCASE	199-23-6499.00-103-411005	C	Registration GCASE	150.00
					224-13-6499.00-950-423006		GCase Law conference	150.00
							Check 080562 Total:	**300.00**
080563	12-06-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Moving & Storage	147.50
080564	12-06-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	67.27
							Check 080564 Total:	**80.91**
080565	12-06-2013		93831	ANNETTE ALDAPE	199-36-6216.94-001-491003	C	basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080565 Total:	**52.00**
080566	12-06-2013		96252	AMERICAN MECHANICAL	199-51-6299.00-999-499012	C	Repair Ajax Boiler at Interm	9,838.00
080567	12-06-2013		94598	AMERICAN TIRE	199-34-6398.00-999-499013	C	Vehicle Parts & Maintenance	434.62
080568	12-06-2013		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
080569	12-06-2013		95077	BINSWANGER GLASS #49	199-51-6299.00-999-499012	C	Replace Broken Glass-	849.12
080570	12-06-2013		94424	FORT BEND ISD	199-93-6492.00-999-423009	C	RDSPD	11,469.00
080571	12-06-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	200.00
080572	12-06-2013		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-499012	C	Seat for John Deer Gator	163.92
080573	12-06-2013		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	935.00
080574	12-06-2013		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	45.70
					199-34-6311.00-999-499013		Gas cards	8.75
					199-34-6311.00-999-499013		Gas cards	86.65
					199-34-6311.00-999-499013		Gas cards	34.52
							Check 080574 Total:	**175.62**
080575	12-06-2013		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	525.00
080576	12-06-2013		96119	COMMERCE BANK	199-41-6411.00-701-499001	C	MCM ELEGANTE HOTEL	97.75
					199-41-6411.00-701-499001		TASA REGISTRATION	225.00
					199-41-6411.00-701-499001		MCM ELEGANTE HOTEL	12.99
	12-06-2013	0000001908	96119	COMMERCE BANK	199-41-6419.01-702-499072	M	CREDIT ON TAXES	-12.79
	12-06-2013		96119	COMMERCE BANK	199-41-6498.00-701-499001	C	PIZZA HUT	57.50
							Check 080576 Total:	**380.45**
080577	12-06-2013		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	23.42
					199-51-6319.00-999-499012		Building Supplies	5.99
					199-51-6319.00-999-499012		Building Supplies	28.26
					199-51-6319.00-999-499012		Building Supplies	26.07
					199-51-6319.00-999-499012		Building Supplies	62.71
					199-51-6319.00-999-499012		Building Supplies	3.32

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-999-499012		Building Supplies	31.30
					199-51-6319.00-999-499012		Building Supplies	20.48
					199-51-6319.00-999-499012		Building Supplies	87.96
					199-51-6319.00-999-499012		Building Supplies	15.51
					199-51-6319.00-999-499012		Building Supplies	2.69
					199-51-6319.00-999-499012		Building Supplies	3.92
	12-06-2013	0000016533	15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	M	CREDIT RETURN ON HOG	-11.80
							Check 080577 Total:	**299.83**
080578	12-06-2013		94460	D & S WRECKER SERVICE	199-34-6249.00-999-499013	C	Pick Up Bus and deliver	475.00
080579	12-06-2013		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	2,346.00
080580	12-06-2013		94085	FACILITY SOLUTIONS	199-51-6219.00-999-499012	C	Replace Lights-Football Field	290.45
					199-51-6219.00-999-499012		Replace Lights-Football Field	175.59
							Check 080580 Total:	**466.04**
080581	12-06-2013		93437	FIRETRON, INC	199-51-6219.02-999-499012	C	Inspections,Alarms,Intercoms	362.20
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	58.00
							Check 080581 Total:	**420.20**
080582	12-06-2013		93173	SAVANIOUS FLOYD	199-36-6216.94-001-491003	C	basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080582 Total:	**52.00**
080583	12-06-2013		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	3,102.17
					199-51-6255.00-999-499009		WATER SERVICES	997.94
					199-51-6255.00-999-499009		WATER SERVICES	20.08
					199-51-6255.00-999-499009		WATER SERVICES	1,627.29
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	2,710.37
					199-51-6255.00-999-499009		WATER SERVICES	1,027.44
					199-51-6255.00-999-499009		WATER SERVICES	238.73
							Check 080583 Total:	**9,762.82**
080584	12-06-2013		97266	FRIENDS OF TX PUBLIC	199-23-6495.00-102-411010	C	Memebrship for Support	50.00
080585	12-06-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	200.00
080586	12-06-2013		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	37,643.09
080587	12-06-2013		95058	GOVERNMENT FINANCE	199-41-6495.00-750-499009	C	Membership Renewal	280.00
080588	12-06-2013		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	9.55
					199-51-6319.00-999-499012		maintenance Parts	85.95
							Check 080588 Total:	**95.50**
080589	12-06-2013		93809	HARRIS COUNTY	199-99-6213.00-703-499009	C	Open PO HCAD Tax Appraisal	154.00
080590	12-06-2013		92027	ROBERT HARRIS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080590 Total:	**107.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080591	12-06-2013		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	2,375.00
080592	12-06-2013		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	47.96
080593	12-06-2013		93324	RANDALL HICKS	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080593 Total:	**67.00**
080594	12-06-2013		97218	MELISSA HOFFMAN	199-36-6411.92-001-491003	C	meals for coach	5.57
					199-36-6411.92-001-491003		meals for coach	9.17
					199-36-6411.92-001-491003		meals for coach	11.02
					199-36-6411.92-001-491003		meals for coach	13.40
					199-36-6411.92-001-491003		meals for coach	9.40
					199-36-6411.92-001-491003		meals for coach	15.00
							Check 080594 Total:	**63.56**
080595	12-06-2013		32102	HOUSTON LIVESTOCK	865-36-6499.10-001-400000	C	entry fees	377.00
080596	12-06-2013		94674	HOBART SERVICE	240-35-6299.00-999-499000	C	EQUIPMENT REPAIR	2,687.35
					240-35-6299.00-999-499000		EQUIPMENT REPAIR	2,202.00
							Check 080596 Total:	**4,889.35**
080597	12-06-2013		94426	TYRONE JACKSON, SR.	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080597 Total:	**67.00**
080598	12-06-2013		95788	JOHNSON CONTROLS, INC.	199-51-6299.00-999-499012	C	Chiller Repair at Intermediate	6,679.05
080599	12-06-2013		95379	STEPHANIE LEMONS	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080599 Total:	**92.00**
080600	12-06-2013		92988	TERRY LOUDENBURG	199-13-6499.00-999-411001	C	District Luncheon	6.60
080601	12-06-2013		97142	SOUMINI MANI	199-11-6411.00-101-411011	C	Reading Recovery Conference	11.91
					199-11-6411.00-101-411011		Reading Recovery Conference	4.32
					199-11-6411.00-101-411011		Reading Recovery Conference	30.57
					199-11-6411.00-101-411011		Reading Recovery Conference	12.00
					199-11-6411.00-101-411011		Reading Recovery Conference	6.33
					199-11-6411.00-101-411011		Reading Recovery Conference	6.05
							Check 080601 Total:	**71.18**
080602	12-06-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	312.50
080603	12-06-2013		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	76.09
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	135.31
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	12.70
							Check 080603 Total:	**224.10**
080604	12-06-2013		42134	ERICK NATHAN	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080604 Total:	**67.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080605	12-06-2013		91692	NEW CITY SCREEN	461-23-6499.00-001-411027	C	Spartan Staff Wear	346.00
080606	12-06-2013		96046	DEBORAH J NORDT	199-23-6399.00-001-411019	C	Supplies & Miscellaneous Exp	25.94
					461-36-6499.00-001-411030		Supplies & Miscellaneous Exp	277.50
					461-36-6499.00-001-411030		Supplies & Miscellaneous Exp	49.87
					461-36-6499.00-001-411030		Supplies & Miscellaneous Exp	16.97
							Check 080606 Total:	**370.28**
080607	12-06-2013		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Fall	600.00
080608	12-06-2013		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	70.00
					199-51-6219.00-999-499012		Monthly Pest Control	105.00
					199-51-6219.00-999-499012		Monthly Pest Control	70.00
							Check 080608 Total:	**245.00**
080609	12-06-2013		93271	RONALD PHILLIPS	199-36-6216.93-001-491003	C	basketball offical	55.00
					199-36-6216.93-001-491003		basketball offical	12.00
							Check 080609 Total:	**67.00**
080610	12-06-2013		94951	POPEYE'S CHICKEN	199-36-6412.86-950-499006	C	MEALS FOR SPECIAL	130.00
080611	12-06-2013		91311	PVAMU-TREASURY	255-21-6499.00-999-411007	C	Job Fair - T. Sazedj	200.00
080612	12-06-2013		97267	PROGRESO ARMY JROTC	199-11-6499.70-001-411019	C	JROTC competition	50.00
080613	12-06-2013		97250	ROSALINDE RANDLE	199-31-6411.00-103-411005	C	TCA meals/mileage	14.99
					199-31-6411.00-103-411005		TCA meals/mileage	8.38
					199-31-6411.00-103-411005		TCA meals/mileage	31.38
					199-31-6411.00-103-411005		TCA meals/mileage	3.00
					199-31-6411.00-103-411005		TCA meals/mileage	18.94
					199-31-6411.00-103-411005		TCA meals/mileage	8.41
					199-31-6411.00-103-411005		TCA meals/mileage	222.08
							Check 080613 Total:	**307.18**
080614	12-06-2013		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
080615	12-06-2013		52053	SAMS CLUB DIRECT	199-11-6399.68-001-422019	C	Instructional Supplies	312.03
					199-11-6399.68-001-422019		Instructional Supplies	413.56
					199-11-6499.00-001-411019		Miscellaneous Expenses	103.30
					199-11-6499.70-001-411019		food supply for JROTC	92.36
					199-11-6499.70-001-411019		food supply for JROTC	120.57
	12-06-2013	0000016794	52053	SAMS CLUB DIRECT	199-11-6499.70-001-411019	M	SALES TAX CREDIT	-.66
	12-06-2013		52053	SAMS CLUB DIRECT	199-13-6499.00-999-411001	C	Open PO monthly appreciation	76.94
					199-13-6499.00-999-411001		Open PO monthly appreciation	106.30
					199-13-6499.00-999-411001		Open PO monthly appreciation	388.12
					199-13-6499.00-999-411001		8 Burner Event Grill/Gas	478.94
					199-21-6499.00-999-423006		SPED Meetings	146.11
					199-41-6399.00-701-499001		Open PO for Supt Supplies	32.78
					199-41-6399.00-701-499001		Open PO for Supt Supplies	10.78
					199-41-6399.00-702-499018		Open PO for Board Supplies	36.40
					211-61-6499.00-103-430006		Food & Beverage-Parent	106.89
					211-61-6499.00-999-430006		Snacks for Parent Meetings	148.94
							Check 080615 Total:	**2,573.36**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080616	12-06-2013		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	Job Fair Mileage	35.83
080617	12-06-2013		93781	SCRIPPS NATIONAL	199-11-6499.00-102-411010	C	Spelling Bee Fee	127.50
080618	12-06-2013		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	65.92
080619	12-06-2013		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-422019	C	Instructional supplies	918.76
080620	12-06-2013		91971	STAFFORD LANES	199-36-6412.86-950-499006	C	Special Olympics Bowling	144.00
080621	12-06-2013		96533	STETSON & ASSOCIATES	199-13-6299.00-999-499001	C	CURRICULUM CONTRACT	1,500.00
080622	12-06-2013		62275	STROUHAL TIRE	199-34-6398.00-999-499013	C	Tires	795.40
080623	12-06-2013		94825	TASBO	199-41-6495.00-750-499007	C	TASBO membership dues	130.00
080624	12-06-2013		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse Record	62.00
080625	12-06-2013		67702	THSPA	199-36-6495.82-001-491003	C	Powerlifting dues	75.00
080626	12-06-2013		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	79,889.02
080627	12-06-2013		51222	UNIVERSITY OF	255-21-6499.00-999-411007	C	D. Linares Job Fair	100.00
080628	12-06-2013		74297	WALMART	199-11-6399.00-103-423005	C	for life skills activites	216.68
					199-11-6399.21-001-411019		Instructional supplies	66.38
					199-11-6399.72-001-422019		instructional supplies	86.49
					199-33-6399.00-103-411005		PO Created by Req: 017988	99.84
					199-36-6399.01-001-499019		setup components	96.77
					199-36-6412.90-001-491003		open PO for cross country	166.76
					199-36-6499.98-001-491003		open PO for cross country	48.09
					224-11-6399.00-001-423019		Instructional supplies	211.69
							Check 080628 Total:	**992.70**
080629	12-06-2013		95933	WESTFALL	696-81-6629.10-999-499009	C	App# 4 Retainage	6,264.00
080630	12-06-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	52.41
					199-36-6412.90-001-491003		Open P.O. for meals	58.90
					199-36-6412.90-001-491003		Open P.O. for meals	113.59
							Check 080630 Total:	**224.90**
080631	12-06-2013		97259	HARRY L WILLIAMS JR	199-36-6216.93-041-491003	C	basketball official	30.00
					199-36-6216.93-041-491003		basketball official	30.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080631 Total:	**72.00**
080632	12-06-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
080633	12-06-2013		95660	LORRAINE A WILLIAMS	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080633 Total:	**92.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080634	12-06-2013		94970	NORRIS WINGO	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080634 Total:	**107.00**
080635	12-06-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
080636	12-09-2013		97273	BERRYHILL BAJA GRILL	461-11-6399.00-102-411027	C	Staff Diner	300.00
080637	12-09-2013		97268	S.A.L.E.	865-36-6499.10-001-400000	C	Entry Fees	242.00
080638	12-11-2013		97274	GAYLORD TEXAN RESORT	199-13-6411.53-041-411008	C	AVID hotel/parking	239.69
					199-21-6411.53-041-411008		AVID hotel/parking	171.69
					199-23-6411.53-041-411008		AVID hotel/parking	171.69
					199-31-6411.53-041-411008		AVID hotel/parking	171.69
							Check 080638 Total:	**754.76**
080639	12-13-2013		95259	4IMPRINT INC	461-11-6399.00-101-411027	C	Incentive for Teacher	169.52
080640	12-13-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	67.27
					199-51-6299.00-999-499012		Uniforms and Service	56.25
							Check 080640 Total:	**137.16**
080641	12-13-2013		96256	AMERICAN MECHANICAL	199-51-6219.00-999-499012	C	New Make Up Water Line	1,392.00
					199-51-6219.00-999-499012		New Make Up Water Line	8,142.36
					199-51-6219.00-999-499012		New Make Up Water Line	8,142.35
					199-51-6219.00-999-499012		Repairs to A/C,Mechanical	1,875.00
					199-51-6219.00-999-499012		Repairs to A/C,Mechanical	336.00
					199-51-6219.00-999-499012		Repairs to A/C,Mechanical	2,360.00
							Check 080641 Total:	**22,247.71**
080642	12-13-2013		97211	ARCHWAY TEXTBOOKS	410-11-6321.00-999-411000	C	TEXTB OOKS	2,540.00
080643	12-13-2013		05860	ASW ENTERPRISES	199-36-6399.00-041-499004	C	Instructional supplies	52.45
080644	12-13-2013		00037	ATSSB REGION 13	199-36-6499.33-001-499019	C	ATSSB HS Band Auditions	675.00
080645	12-13-2013		96417	AZTEC RENTAL	199-51-6269.00-999-499009	C	Need Scissor Lift to hang ban	1,200.00
080646	12-13-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	200.00
080647	12-13-2013		09675	BSN SPORTS	199-11-6399.23-001-411019	C	Instructional Supplies	695.39
080648	12-13-2013		97270	DEXTER CARRALL	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 080648 Total:	**72.00**
080649	12-13-2013	0000017141	91267	CDW GOVERNMENT	199-53-6399.00-750-499009	M	CREDIT ON ACER	-298.23
	12-13-2013		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	PF Screens, Montor Mounts	193.50
					199-53-6399.00-999-499015		PF Screens, Montor Mounts	383.04
					199-53-6399.00-999-499015		PF Screens, Montor Mounts	179.96
					696-81-6629.12-999-499009		NEC Projectors	198.00
					696-81-6629.12-999-499009		NEC Projectors	8,308.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 080649 Total:	**8,964.27**
080650	12-13-2013		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	Open P.O. for meals	495.25
					461-11-6499.00-001-411035		Meals for girls	66.75
							Check 080650 Total:	**562.00**
080651	12-13-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	246.10
080652	12-13-2013		96898	COMMERCIAL WIRELESS	199-52-6399.01-999-499009	C	Motorola Motortrbo SL7750	5,190.00
080653	12-13-2013		95152	CONTRAX FURNISHINGS	199-11-6399.98-101-411009	C	Furniture for PK Classrooms	8,808.55
					415-11-6399.98-101-411009		Furniture for PK Classrooms	8,496.72
					696-81-6629.02-999-499009		Furniture	4,870.46
							Check 080653 Total:	**22,175.73**
080654	12-13-2013		92525	CRISIS PREVENTION INC	224-31-6495.00-950-423006	C	Annual Membership Fee	150.00
080655	12-13-2013		92122	DEANAN GOURMET	461-11-6399.00-001-411029	C	Popcorn Fundraiser	400.00
					461-11-6399.00-001-411029		Popcorn Fundraiser	400.00
							Check 080655 Total:	**800.00**
080656	12-13-2013		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	1,450.00
080657	12-13-2013		16701	DESIGN SECURITY	696-81-6629.01-999-499009	C	Security Doors and ID Cards	9,852.88
					696-81-6629.01-999-499009		DSX Access Admin2	5,956.93
							Check 080657 Total:	**15,809.81**
080658	12-13-2013		91863	DISCOUNT SCHOOL	499-11-6399.04-101-411086	C	Classroom supplier for student	175.87
080659	12-13-2013		97232	DIV OF RSR ELECTRONICS	696-81-6629.02-999-499009	C	digital electronics Supplies	498.80
080660	12-13-2013		97076	EDMENTUM	199-11-6399.21-103-411005	C	study island licenses	1,557.00
080661	12-13-2013		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	28.64
080662	12-13-2013		20601	EXPRESS INDUSTRIES	461-11-6399.00-041-411039	C	JH Band Fundraiser Payment	6,302.94
080663	12-13-2013		21244	FEDEX	199-11-6396.00-101-411009	C	PRIMARY POSTAGE K HICKS	1,481.47
					199-11-6396.00-101-423009		PRIMARY POSTAGE K HICKS	144.98
							Check 080663 Total:	**1,626.45**
080664	12-13-2013		97106	FIRE SAFE PROTECTION LP	199-51-6219.02-999-499012	C	Repair Fire Alarm Panels	307.50
					199-51-6219.02-999-499012		Repair Fire Alarm Panels	689.00
							Check 080664 Total:	**996.50**
080665	12-13-2013		94851	FIRST CLASS	199-11-6411.00-101-411011	C	First Class Conference /Regist	420.00
080666	12-13-2013		96597	FORT BEND ISD	199-13-6499.00-101-411011	C	Training for Reading Recovery	10,000.00
080667	12-13-2013		92041	GANDY INK	461-36-6399.00-001-499055	C	volleybal playoff shirts	1,166.70
080668	12-13-2013		95135	JESSICA GANN	199-41-6299.00-702-499000	C	OPEN PO Contracted Services	48.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080669	12-13-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	140.00
					199-52-6299.00-999-499009		Security	300.00
							Check 080669 Total:	**440.00**
080670	12-13-2013		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	48.60
080671	12-13-2013		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	40.14
080672	12-13-2013		26125	GULF COAST ATHLETIC	199-36-6397.04-001-491009	C	Jerseys for Varsity Football	15,072.40
					199-36-6399.97-001-491003		baseball gear	1,504.98
					461-36-6399.00-001-499049		baseball gear	870.00
							Check 080672 Total:	**17,447.38**
080673	12-13-2013		97102	GULF COAST TROPHIES	199-23-6399.00-102-411010	C	Tags for Administrators	28.00
080674	12-13-2013		97198	HAFER CASE CO INC	199-36-6399.91-001-491003	C	football equipment cases	1,770.00
080675	12-13-2013		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	89.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	110.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	8.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	9.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
							Check 080675 Total:	**328.60**
080676	12-13-2013		93324	RANDALL HICKS	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080676 Total:	**107.00**
080677	12-13-2013		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century Fall contract	400.00
080678	12-13-2013		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
080679	12-13-2013		91651	HOUGHTON MIFFLIN	199-31-6339.00-101-411011	C	Testing Scoring for Counselor	4,964.25
					199-31-6339.22-101-425011		Testing Scoring for Counselor	171.00
							Check 080679 Total:	**5,135.25**
080680	12-13-2013		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	250.00
080681	12-13-2013		95151	KADUCEUS	199-11-6399.78-001-422019	C	Pharmacy Technician	3,500.00
080682	12-13-2013		94880	KNOX COMPANY	199-52-6399.00-999-499009	C	Surface Mount	1,601.00
080683	12-13-2013		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-499009	C	Flags	70.25

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080684	12-13-2013		95379	STEPHANIE LEMONS	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 080684 Total:	**72.00**
080685	12-13-2013		92988	TERRY LOUDENBURG	199-41-6411.00-702-499018	C	Election Law Conference	193.03
					199-41-6411.00-702-499018		Election Law Conference	17.68
					199-41-6411.00-702-499018		Election Law Conference	11.13
					199-41-6411.00-702-499018		Election Law Conference	2.80
					199-41-6411.00-702-499018		Election Law Conference	5.38
							Check 080685 Total:	**230.02**
080686	12-13-2013		37178	MARIN PROPANE GAS &	199-51-6319.00-999-499012	C	Propane for Forklift	256.00
080687	12-13-2013		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	1.54
					199-00-5931.00-000-400000		MEDICARE FEE	28.73
							Check 080687 Total:	**30.27**
080688	12-13-2013		91837	MENTORING MINDS	199-11-6399.00-102-411010	C	STAAR books for class use	1,616.34
080689	12-13-2013		95906	CARLA MERKA	199-41-6411.00-750-499009	C	Travel/Meals 12/04-06/13 PFIA	6.40
					199-41-6411.00-750-499009		Travel/Meals 12/04-06/13 PFIA	3.11
					199-41-6411.00-750-499009		Travel/Meals 12/04-06/13 PFIA	236.35
					199-41-6411.00-750-499009		Meals & Mileage	319.79
							Check 080689 Total:	**565.65**
080690	12-13-2013		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD ON DEC INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE DEC INVOICE	2,351.89
					199-71-6522.00-999-499009		INTEREST DEC INVOICE	339.03
							Check 080690 Total:	**2,979.67**
080691	12-13-2013		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	679.05
080692	12-13-2013		97141	SHARON MOAK	199-11-6411.00-101-411011	C	Reading Recovery Conference	10.00
					199-11-6411.00-101-411011		Reading Recovery Conference	7.58
					199-11-6411.00-101-411011		Reading Recovery Conference	7.10
					199-11-6411.00-101-411011		Reading Recovery Conference	26.95
					199-11-6411.00-101-411011		Reading Recovery Conference	2.92
							Check 080692 Total:	**54.55**
080693	12-13-2013		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 080693 Total:	**622.00**
080694	12-13-2013		97269	LYFON MORRIS	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 080694 Total:	**72.00**
080695	12-13-2013		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-411009	C	Instructional supplies	36.16
					199-11-6399.09-001-411009		Instructional supplies	320.92
					199-11-6399.09-001-411019		Instructional Art Supplies	180.36
					199-11-6399.09-001-411019		Instructional Art Supplies	93.64
					199-11-6399.09-001-411019		instructional supplies	230.32
					199-11-6399.09-001-411019		instructional supplies	71.16
					199-11-6399.09-001-411019		instructional supplies	1,841.47
					199-11-6399.09-041-411004		Instructional supplies	67.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.09-041-411004		Instructional supplies	1,031.08
					199-11-6399.09-041-411004		Instructional supplies	76.03
					199-11-6399.09-041-411009		HLSR Art Supplies	370.28
					696-81-6629.02-999-499009		Art Supplies	121.64
					696-81-6629.02-999-499009		Art Supplies	179.36
					696-81-6629.02-999-499009		Art Supplies	394.56
					696-81-6629.02-999-499009		Art Supplies	19.08
					696-81-6629.02-999-499009		Art Supplies	389.95
							Check 080695 Total:	**5,423.72**
080696	12-13-2013		46555	NCS PEARSON	224-31-6339.00-950-423006	C	WRONG VENDOR NUMBER	1,279.17
080697	12-13-2013		96046	DEBORAH J NORDT	461-13-6499.00-001-499027	C	Supplies & Miscellaneous Exp	277.41
080698	12-13-2013		44624	OFFICE DEPOT	199-11-6399.00-950-423006	C	Classroom supplies	62.35
					199-11-6399.00-950-423006		Classroom supplies	46.36
					199-21-6399.00-999-423006		Office supplies	287.84
					199-21-6399.00-999-423006		Office supplies	7.98
					199-21-6399.00-999-423006		Office supplies	25.95
					199-21-6399.00-999-423006		Office supplies	4.47
					199-21-6399.00-999-423006		Recording SPED meetings	179.97
					199-21-6399.00-999-423006		Recording SPED meetings	2.34
					199-23-6399.00-001-411019		front office supplies	206.81
					199-23-6399.00-001-411019		front office supplies	6.25
					199-23-6399.00-001-411019		front office supplies	1.73
					199-23-6399.00-001-411019		General supplies	106.51
					199-23-6399.00-102-411010		Supplies for Front Office	517.30
					199-23-6399.00-102-411010		Supplies for Front Office	3.00
					199-23-6399.00-102-411010		Supplies for Front Office	29.95
					199-23-6399.00-102-411010		Supplies for Front Office	156.26
					199-23-6399.98-102-411009		Furniture - Secretary Elem	639.34
					199-23-6399.98-102-411009		Furniture - Secretary Elem	249.99
					199-31-6399.00-001-411019		general supplies	222.66
					199-31-6399.00-001-411019		general supplies	222.66
					199-41-6399.00-750-499009		Case/Dust Cleaner/Staples	159.99
					199-41-6399.00-750-499009		Case/Dust Cleaner/Staples	13.15
					199-41-6399.00-750-499009		OFFICE SUPPLIES	55.17
					199-41-6399.00-750-499009		OFFICE SUPPLIES	93.99
					199-41-6399.50-750-499009		OFFICE SUPPLIES	164.78
					199-41-6399.50-750-499009		OFFICE SUPPLIES	1.65
					199-41-6399.50-750-499009		OFFICE SUPPLIES	16.38
					199-51-6399.00-999-499012		Clocks for High School	449.47
					199-53-6399.00-999-499015		Storage container/labeler tape	504.12
							Check 080698 Total:	**4,438.42**
080699	12-13-2013		97263	OLIVE GARDEN	199-23-6499.00-101-411011	C	Faculty Meeting	654.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080700	12-13-2013		97231	OMNITRON ELECTRONICS	696-81-6629.02-999-499009	C	Power Supply - DE Seal	488.10
080701	12-13-2013		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Fall	600.00
080702	12-13-2013		94616	PEARSON EDUCATION	410-11-6321.00-999-411000	C	Culinary Arts Curriculum	2,996.68
080703	12-13-2013		94781	PEPWEAR	865-36-6499.36-001-400000	C	NHS Shirts	1,015.00
080704	12-13-2013		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
					199-51-6219.00-999-499012		Monthly Pest Control	35.00
							Check 080704 Total:	**616.00**
080705	12-13-2013		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	36.00
					199-34-6217.00-999-499013		Driver's Testing	40.00
					199-34-6217.00-999-499013		Driver's Testing	440.00
							Check 080705 Total:	**516.00**
080706	12-13-2013		47312	POSITIVE PROMOTIONS	199-11-6497.00-102-411010	C	Awards for Honor Roll	164.45
					211-61-6399.00-999-430006		Parent Brochures	309.40
					461-11-6399.00-103-411030		for red ribbon week	559.46
							Check 080706 Total:	**1,033.31**
080707	12-13-2013		95622	PRIME SYSTEMS	199-53-6399.00-999-499015	C	Single Gang HD VGA	1,230.00
080708	12-13-2013		97257	PROGRESS TESTING	199-11-6339.00-001-411009	C	STAAR Test Maker's Item	1,106.50
					199-11-6339.00-041-411009		STAAR Test Maker's Item	1,106.50
					199-11-6339.00-101-411009		STAAR Test Maker's Item	1,106.50
					199-11-6339.00-102-411009		STAAR Test Maker's Item	1,106.50
					199-11-6339.00-103-411009		STAAR Test Maker's Item	1,106.50
							Check 080708 Total:	**5,532.50**
080709	12-13-2013		96474	RAINBOW WATER	199-51-6299.00-999-499012	C	Diagnostic & Evaluation Water	480.00
080710	12-13-2013		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	48.60
080711	12-13-2013		96561	ALBERT RANDALL	199-11-6411.00-001-423009	C	Travel Expenses - Homebound	4.96
080712	12-13-2013		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-001-411019	C	General Supplies	100.00
080713	12-13-2013		50400	REGION IV ESC	199-21-6239.00-999-423006	C	Staff Development	35.00
					199-23-6239.00-041-411004		Workshop registrations	400.00
					199-23-6399.00-101-411011		Business Card Front Office	28.55
					199-31-6399.00-101-411011		Business Card Front Office	6.00
					199-41-6239.00-750-499007		NCLB HQ Training	35.00
					199-53-6239.00-999-411015		Registration to Discipline Wor	75.00
					224-31-6239.00-950-423006		Staff Development	105.00
					224-31-6239.00-950-423006		Professional Development	140.00
					225-31-6239.00-950-423006		Staff Development	125.00
					263-13-6239.00-950-425006		Staff Development	175.00
							Check 080713 Total:	**1,124.55**

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080714	12-13-2013		93595	RICOH USA INC	199-11-6264.00-001-411009	C	Copier Lease - Hardware	2,783.02
					199-11-6264.00-001-423009		Copier Lease - Hardware	100.18
					199-11-6264.00-041-423009		Copier Lease - Hardware	100.18
					199-11-6264.00-101-423009		Copier Lease - Hardware	100.18
					199-11-6264.00-102-423009		Copier Lease - Hardware	100.18
					199-11-6264.00-103-411009		Copier Lease - Hardware	228.55
					199-11-6264.00-103-423009		Copier Lease - Hardware	100.81
					199-11-6264.00-999-411009		Copier Lease - Hardware	2,659.04
					199-11-6264.00-999-423009		Copier Lease - Hardware	100.18
					199-12-6264.00-001-411009		Copier Lease - Hardware	228.55
					199-12-6264.00-041-411009		Copier Lease - Hardware	235.66
					199-34-6264.00-999-499009		Copier Lease - Hardware	378.33
					199-34-6264.01-999-499009		Copier Lease - Hardware	5.79
					199-41-6264.00-750-499009		Copier Lease - Hardware	1,185.93
					199-51-6264.00-999-499009		Copier Lease - Hardware	323.19
					240-35-6264.00-999-499000		Copier Lease - Hardware	150.31
							Check 080714 Total:	**8,780.08**
080715	12-13-2013		51603	HOUGHTON MIFFLIN	224-31-6339.00-950-423006	C	Test material	652.30
080716	12-13-2013		53102	WILLIAM E. SCHLAFER	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080716 Total:	**67.00**
080717	12-13-2013		53400	SCHOOL HEALTH	224-11-6399.00-950-423006	C	Classroom material	392.02
080718	12-13-2013		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-411019	C	general supplies for nurses	238.68
					199-33-6399.00-041-411004		general supplies for nurses	128.52
							Check 080718 Total:	**367.20**
080719	12-13-2013		91422	SCHOOL SPECIALTY	199-11-6399.09-102-411009	C	Rodeo Art Supplies	158.70
080720	12-13-2013		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-400000	C	Fundraiser items	3,102.70
					865-36-6499.10-001-400000		Fundraiser items	986.00
							Check 080720 Total:	**4,088.70**
080721	12-13-2013		95342	SHW GROUP	696-81-6629.01-999-499009	C	Construction	9,666.28
					696-81-6629.02-999-499009		Construction	8,754.75
					696-81-6629.04-999-499009		Construction	23.73
					696-81-6629.04-999-499009		Construction	3,680.16
					696-81-6629.06-999-499009		Construction	343.41
					696-81-6629.07-999-499009		Construction	3,083.42
					696-81-6629.09-999-499009		Construction	58.83
							Check 080721 Total:	**25,610.58**
080722	12-13-2013		96899	SOUTHERN FLORAL	199-11-6399.72-001-422019	C	Instructional supplies	157.44
080723	12-13-2013		94293	SOUTHERN IMPORTERS	199-11-6399.17-001-411019	C	Instructional Supplies	268.50
080724	12-13-2013		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	25.90
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	10.49
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	24.43
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	18.61
							Check 080724 Total:	**79.43**

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080725	12-13-2013		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	Supplies for Red Ribbon Week	52.60
					199-11-6399.00-103-411005		Supplies for Red Ribbon Week	14.38
					199-11-6399.00-103-411005		supplies for art class	44.85
					199-11-6399.00-103-411005		supplies for art class	77.30
					199-11-6399.00-103-411005		supplies for art class	42.24
					199-11-6399.00-103-411005		Art Class/Rodeo	261.05
					199-11-6399.00-103-411005		Art Class/Rodeo	15.90
					199-11-6399.00-103-411005		Art Class/Rodeo	14.38
					199-11-6399.00-103-411005		Art Class/Rodeo	49.38
					199-11-6399.00-103-411005		Art Class/Rodeo	36.12
					199-11-6399.53-041-411008		supplies for students	546.55
					199-13-6399.53-041-411008		supplies	52.25
					199-21-6399.00-999-411008		office supplies	86.87
					199-21-6399.00-999-411008		frames	95.85
					199-21-6399.00-999-411008		office supplies	41.27
					199-23-6399.00-101-411011		Front Office supplies	1.02
					199-23-6399.00-103-411005		Samsonite laptop case	319.98
					199-41-6399.00-701-499001		Supt Office Supplies	17.02
					199-41-6399.00-701-499001		Supt Office Supplies	66.92
					199-41-6399.50-750-499009		SUPPLIES - BUSNESS	7.00
					199-41-6399.50-750-499009		SUPPLIES - BUSNESS	276.14
					199-51-6399.00-999-499012		Office Supplies For Operations	588.93
					199-51-6399.00-999-499012		Office Supplies For Operations	20.60
					199-52-6399.00-999-499009		HP Office Jet/Cartridge/Mount	147.83
					199-52-6399.00-999-499009		HP Office Jet/Cartridge/Mount	150.00
					199-52-6399.00-999-499009		Manager's Chair Black	545.00
					199-53-6399.00-999-499015		Technology supplies	525.26
					199-53-6399.00-999-499015		Technology supplies	13.47
					199-53-6399.00-999-499015		Technology supplies	67.20
					240-35-6399.00-999-499000		OFFICE SUPPLIES	696.55
					240-35-6399.00-999-499000		OFFICE SUPPLIES	1.80
					240-35-6399.00-999-499000		OFFICE SUPPLIES	136.56
					255-13-6399.00-999-411008		supplies	241.50
					255-13-6399.00-999-411008		supplies	162.80
					696-81-6629.01-999-499009		TI-84 PLUS	7,553.70
							Check 080725 Total:	**12,970.27**
080726	12-13-2013		93143	AMERICAN LEGACY	499-11-6399.06-102-411086	C	Texas Studies Weekly	990.66
080727	12-13-2013		94875	SUPER DUPER	199-11-6399.00-950-423006	C	Classroom supplies	49.95
080728	12-13-2013		62480	SUPERIOR TROPHIES	865-36-6499.10-001-400000	C	FFA Club Shirts for members	1,234.90
080729	12-13-2013		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
080730	12-13-2013		91784	TANGENT COMPUTER	199-53-6499.00-999-499015	C	Data Cove V/Hosted Spam	1,000.00
					199-53-6499.00-999-499015		Data Cove V/Hosted Spam	1,495.00
							Check 080730 Total:	**2,495.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080731	12-13-2013		94825	TASBO	199-41-6411.00-750-499007	C	Personnel Classes for RTSBA	300.00
080732	12-13-2013		14753	THE COLLEGE BOARD	199-31-6495.00-001-411019	C	Membership fee	325.00
080733	12-13-2013		96542	THE SWINGING DOOR	199-13-6499.00-001-411019	C	Staff training lunch	1,293.00
					461-13-6499.00-001-499027		Staff training lunch	1,058.25
							Check 080733 Total:	**2,351.25**
080734	12-13-2013		97271	DEANNA THOMAS	461-11-6399.00-041-411026	C	Textbook refund	73.00
080735	12-13-2013		97246	EARL L THOMAS	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 080735 Total:	**72.00**
080736	12-13-2013		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	3,327.50
					199-41-6211.00-701-499001		LEGAL SERVICES	976.55
					199-41-6211.00-701-499001		LEGAL SERVICES	120.70
							Check 080736 Total:	**4,424.75**
080737	12-13-2013		96586	THSWPA	199-36-6495.82-001-491003	C	powerlifting membership-girls	75.00
080738	12-13-2013		96466	UTSA UNIVERSITY CAREER	255-21-6499.00-999-411007	C	Job Fair April 3, 2014	150.00
080739	12-13-2013		97203	US SCHOOL SUPPLY	199-11-6497.00-102-411010	C	Awards for Honor Roll	80.15
080740	12-13-2013		73594	VARSITY SPIRIT FASHIONS	461-11-6399.00-041-411030	C	Cheer Uniform Jacket	110.45
080741	12-13-2013		24000	VERIZON SOUTHWEST	199-51-6256.00-999-499009	C	PHONE SERVICES	1,097.28
080742	12-13-2013		92367	VISUAL PROMOTIONS	199-36-6399.90-001-491003	C	trainer polos	461.86
					199-36-6399.90-001-491003		trainer polos	23.75
					461-36-6399.00-001-499059		trainer polos	781.50
							Check 080742 Total:	**1,267.11**
080743	12-13-2013		97153	SPELLINGCITY.COM INC	499-11-6399.03-102-411086	C	Second Grade Grant	536.25
080744	12-13-2013		75741	WESTERN	224-31-6339.00-950-423006	C	Testing material	606.10
080745	12-13-2013		95933	WESTFALL	696-81-6629.02-999-499009	C	HS Additional Data Drops	118,278.00
080746	12-13-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	41.03
080747	12-13-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
080748	12-13-2013		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	48.60
080749	12-13-2013		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-411009	C	Band Instruments	3,643.00
					199-11-6397.33-999-411009		Band Instruments	1,180.00
							Check 080749 Total:	**4,823.00**
080750	12-13-2013		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080751	12-13-2013		92628	STAPLES BUSINESS	199-41-6399.50-750-499009	C	SUPPLIES - BUSNESS	52.03
080752	12-16-2013		93216	PABLO MARTIN	461-23-6499.00-001-411027	C	poinsettas for MS/HS	250.25
					461-23-6499.00-041-411027		poinsettas for MS/HS	134.75
							Check 080752 Total:	**385.00**
080753	12-17-2013		17749	DOMINO'S PIZZA -	865-36-6499.09-041-400000	C	food for students	77.63
					865-36-6499.56-001-400000		food for students	77.62
							Check 080753 Total:	**155.25**
080754	12-19-2013		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Moving & Storage	749.25
					696-81-6629.02-999-499009		Moving & Storage	1,047.50
							Check 080754 Total:	**1,796.75**
080755	12-19-2013		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	67.27
							Check 080755 Total:	**80.91**
080756	12-19-2013		95779	AGILE SPORTS	199-36-6399.00-001-491003	C	basketball software	400.00
080757	12-19-2013		97288	ALVIN ISD	224-31-6499.00-950-423006	C	Smart Evaluation training	100.00
080758	12-19-2013		97272	APPLE N BERRY HOUSTON	199-53-6399.00-999-499015	C	iPad 2 Digitizer Home Button	145.00
080759	12-19-2013		00037	ATSSB REGION 13	199-11-6499.33-001-411019	C	Area Fee for Students	140.00
080760	12-19-2013		91390	AVID CENTER	199-13-6411.53-041-411008	C	registration	2,475.00
					199-21-6411.53-041-411008		registration	495.00
					199-23-6411.53-041-411008		registration	495.00
					199-31-6411.53-041-411008		registration	495.00
							Check 080760 Total:	**3,960.00**
080761	12-19-2013		97285	BELLAIRE DEBATE	199-36-6499.00-001-499019	C	fee and meals	36.00
					461-36-6499.00-001-411030		fee and meals	85.00
							Check 080761 Total:	**121.00**
080762	12-19-2013		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	310.29
					240-35-6341.02-999-499000		ELEMENTARY FOOD	173.58
					240-35-6341.02-999-499000		ELEMENTARY FOOD	99.12
					240-35-6341.02-999-499000		ELEMENTARY FOOD	179.16
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	146.64
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	242.40
							Check 080762 Total:	**1,151.19**
080763	12-19-2013		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	284.06
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	297.51
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	324.59
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	216.33
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	216.72
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	338.14
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	378.66
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	324.69
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	216.32
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	487.03
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	324.88
					240-35-6341.02-999-499000		ELEMENTARY FOOD	878.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-499000		ELEMENTARY FOOD	702.54
					240-35-6341.02-999-499000		ELEMENTARY FOOD	878.94
					240-35-6341.02-999-499000		ELEMENTARY FOOD	770.27
					240-35-6341.02-999-499000		ELEMENTARY FOOD	202.68
					240-35-6341.02-999-499000		ELEMENTARY FOOD	404.86
					240-35-6341.02-999-499000		ELEMENTARY FOOD	932.61
					240-35-6341.02-999-499000		ELEMENTARY FOOD	892.49
					240-35-6341.02-999-499000		ELEMENTARY FOOD	702.35
	12-19-2013	0000016746	91503	BORDENS DAIRY	240-35-6341.02-999-499000	M	RETURN HALF PINTS	-53.78
	12-19-2013		91503	BORDENS DAIRY	240-35-6341.03-999-499000	C	INTERMEDIATE SCHOOL	337.63
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	432.45
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	487.02
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	459.94
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	405.46
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	567.69
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	567.69
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	243.52
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	405.07
	12-19-2013	0000016747	91503	BORDENS DAIRY	240-35-6341.03-999-499000	M	BUYBACKS ON HALF PINTS	-40.34
					240-35-6341.03-999-499000		BUYBACKS ON HALF PINTS	-81.27
	12-19-2013		91503	BORDENS DAIRY	240-35-6341.04-999-499000	C	PRIMARY/MS FOOD	432.44
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	784.61
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	662.21
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	635.82
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	730.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	662.21
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	40.34
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	730.43
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	689.31
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	473.28
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	676.05
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	729.63
	12-19-2013	0000016748	91503	BORDENS DAIRY	240-35-6341.04-999-499000	M	BUYBACKS ON HALF PINTS	-269.41
							Check 080763 Total:	**20,482.76**
080764	12-19-2013		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	480.00
080765	12-19-2013		97290	BRENHAM HS MEN SOCCER	199-36-6499.85-001-491003	C	boys soccer entry fee	325.00
080766	12-19-2013		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	450.00
080767	12-19-2013		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	556.54
080768	12-19-2013		96821	LINDSEY BUNTING	199-13-6411.53-041-411008	C	AVID meals	44.80
					199-13-6411.53-041-411008		AVID meals	17.19
					199-13-6411.53-041-411008		AVID meals	6.41
					199-13-6411.53-041-411008		AVID meals	4.99
					199-13-6411.53-041-411008		AVID meals	4.10
					199-13-6411.53-041-411008		AVID meals	15.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 080768 Total:	**93.43**
080769	12-19-2013		96783	CHANNELVIEW ISD	199-36-6499.00-001-491003	C	Area Volleyball Playoff	230.37
080770	12-19-2013		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	4,502.68
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	10,522.02
							Check 080770 Total:	**15,024.70**
080771	12-19-2013		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	49.95
					199-34-6249.00-999-499013		Dealer Service	153.70
							Check 080771 Total:	**203.65**
080772	12-19-2013		93040	COLLINS MUSIC	199-11-6249.33-041-411004	C	Band Fall Repair	246.00
					199-11-6249.33-041-411004		Band Fall Repair	32.00
					199-11-6249.33-041-411004		Band Fall Repair	351.00
					199-11-6249.33-041-411004		Band Fall Repair	221.00
					199-11-6249.33-041-411004		Band Fall Repair	49.00
					199-11-6249.33-041-411004		Band Fall Repair	176.00
					199-11-6249.33-041-411004		Band Fall Repair	28.00
					199-11-6249.33-041-411004		Band Fall Repair	169.00
					199-11-6249.33-041-411004		Band Fall Repair	155.00
					199-11-6249.33-041-411004		Band Fall Repair	171.00
					199-11-6249.33-041-411004		Band Fall Repair	122.00
					199-11-6249.33-041-411004		Band Fall Repair	102.00
					199-11-6249.33-041-411004		Band Fall Repair	57.00
					199-11-6249.33-041-411004		Band Fall Repair	250.00
					199-11-6397.33-999-411009		Metronone for Band	945.00
					199-11-6399.33-001-411019		Band Supplies	269.70
					199-11-6399.33-001-411019		Band Supplies	176.34
					199-11-6399.33-001-411019		Band Supplies	176.30
					199-11-6399.33-001-411019		Band Supplies	45.50
					199-11-6399.33-001-411019		Band Supplies	119.90
							Check 080772 Total:	**3,861.74**
080773	12-19-2013		91438	COMCAST	199-53-6219.00-999-499015	C	CABLE SERVICES	5.97
080774	12-19-2013		95152	CONTRAX FURNISHINGS	696-81-6629.01-999-499009	C	Furniture	16,169.02
080775	12-19-2013		95607	MICHAEL A CUDD	199-36-6219.33-001-499019	C	Band Clinician	150.00
080776	12-19-2013		16701	DESIGN SECURITY	696-81-6629.12-999-499009	C	Cameras & Progam	1,176.59
080777	12-19-2013		97202	ERIN DOGGETTE	199-13-6411.00-001-421019	C	Meals, Mileage, Parking	16.00
					199-13-6411.00-001-421019		Meals, Mileage, Parking	16.00
					199-13-6411.00-001-421019		Meals, Mileage, Parking	16.63
					199-13-6411.00-001-421019		Meals, Mileage, Parking	48.07
					199-13-6411.00-001-421019		Meals, Mileage, Parking	9.47
					199-13-6411.00-001-421019		Meals, Mileage, Parking	4.21
					199-13-6411.00-001-421019		Meals, Mileage, Parking	3.33
					199-13-6411.00-001-421019		Meals, Mileage, Parking	6.03
					199-13-6411.00-001-421019		Meals, Mileage, Parking	310.19
							Check 080777 Total:	**429.93**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080778	12-19-2013		94620	SEAN DOWIAK	199-36-6412.00-001-499019	C	Meals UIL State Congress	188.00
080779	12-19-2013		92985	NEKISHA DURHAM	461-36-6412.00-001-499052	C	meal money for girls bb	982.00
080780	12-19-2013		92985	NEKISHA DURHAM	461-36-6412.00-001-499052	C	meal money for girls bb	192.00
080781	12-19-2013		95463	EDUPHORIA	199-53-6239.00-999-499009	C	Eduphoria subscription	8,250.00
080782	12-19-2013		94085	FACILITY SOLUTIONS	199-51-6219.00-999-499012	C	Replace Lights-Football Field	361.55
080783	12-19-2013		21900	FOLLETT LIBRARY	199-12-6329.00-001-411051	C	Books for the library	458.90
					199-12-6329.00-041-411051		Books for the library	458.90
							Check 080783 Total:	**917.80**
080784	12-19-2013		21720	FORMSOURCE	199-41-6299.00-701-499001	C	printing and postage	886.66
080785	12-19-2013		22452	FORT BEND COUNTY TAX	199-99-6213.00-703-499009	C	2013 TAX YEAR ACCOUNTS	3,281.42
080786	12-19-2013		95773	CHARMAINE GARCIA	461-11-6399.00-103-411027	C	reimburse for teacher apprecia	16.49
					461-11-6399.00-103-411027		reimburse for teacher apprecia	150.78
					461-11-6399.00-103-411027		reimburse for teacher apprecia	50.00
							Check 080786 Total:	**217.27**
080787	12-19-2013		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	300.00
080788	12-19-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	8,135.74
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	6,263.78
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	3,722.81
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	3,664.94
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,795.22
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	5,059.19
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	5,495.50
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,585.92
	12-19-2013	0000016737	24734	GLAZIER FOODS COMPANY	240-35-6341.02-999-499000	M	CREDIT ON TACOS	-66.66
	12-19-2013		24734	GLAZIER FOODS COMPANY	240-35-6341.03-999-499000	C	INTERMEDIATE SCHOOL	4,004.03
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,376.31
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,320.05
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,339.69
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,472.64
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	593.47
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,854.31
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,866.89
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,299.38
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	687.18
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	528.90
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	796.92
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	330.89
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	636.68
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	777.50
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	618.13
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	263.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	322.15
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	452.22
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	162.63
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	428.66
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	40.00
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	1,046.42
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	86.20
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	631.19
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	62.76
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	568.68
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	542.22
							Check 080788 Total:	**91,766.10**
080789	12-19-2013		95496	HAMSHIRE FANNETT HIGH	199-36-6499.00-001-499019	C	UIL Meet	1,059.00
080790	12-19-2013		95476	KENRIC LADON HARVEY	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080790 Total:	**72.00**
080791	12-19-2013		97292	HOLIDAY INN CORPUS	199-36-6411.33-001-499019	C	Band Area Contest	317.19
					199-36-6412.33-001-499019		Band Area Contest	317.19
							Check 080791 Total:	**634.38**
080792	12-19-2013		97275	HOUSTON ISD	199-11-6499.00-001-411001	C	Varsity Football Butler Stadiu	346.59
080793	12-19-2013		93028	DILLON WADE JOHNSON	199-52-6299.00-999-499009	C	Security	300.00
080794	12-19-2013		94357	JOHNSTONE SUPPLY	240-35-6399.00-999-499000	C	REFRIGERANT AND MOTOR	496.00
					240-35-6399.00-999-499000		REFRIGERANT	217.10
							Check 080794 Total:	**713.10**
080795	12-19-2013		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	306.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	299.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	205.83
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	199.85
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	31.35
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	134.90
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	154.95
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	92.25
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	22.28
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	149.83
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	44.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	62.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	100.05
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	115.17
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	78.27
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	81.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	95.23
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	102.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	199.40
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	217.85
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	36.90
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	110.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	36.90
							Check 080795 Total:	**3,081.22**
080796	12-19-2013		96581	LONE STAR PERCUSSION	199-36-6399.33-001-499019	C	Timpani Heads	179.01
080797	12-19-2013		92988	TERRY LOUDENBURG	199-41-6499.00-702-499009	C	Shadow Box - Rededication	566.36
080798	12-19-2013		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
080799	12-19-2013		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 080799 Total:	**325.24**
080800	12-19-2013		96046	DEBORAH J NORDT	199-41-6499.00-701-499001	C	Supplies & Miscellaneous Exp	246.71
					199-41-6499.00-701-499001		Supplies & Miscellaneous Exp	54.00
					199-41-6499.00-701-499001		Supplies & Miscellaneous Exp	147.00
					199-41-6499.00-701-499001		Supplies & Miscellaneous Exp	28.52
					199-41-6499.00-701-499001		Supplies & Miscellaneous Exp	16.52
							Check 080800 Total:	**492.75**
080801	12-19-2013		44624	OFFICE DEPOT	199-11-6399.17-001-411019	C	Instructional Supplies	101.85
					199-11-6399.17-001-411019		Instructional Supplies	39.35
					199-11-6399.17-001-411019		Instructional Supplies	16.29
					199-11-6399.17-001-411019		Instructional Supplies	10.99
					199-11-6399.17-001-411019		Instructional Supplies	5.48
					199-21-6399.00-999-423006		Office Suppiles	31.48
					199-21-6399.00-999-423006		Office Suppiles	17.99
					199-21-6399.00-999-423006		Office Suppiles	1.77
					199-36-6399.00-001-491003		office supplies	13.82
					199-41-6399.50-750-499009		Office Supplies	5.37
					199-41-6399.50-750-499009		Office Supplies	111.73
							Check 080801 Total:	**356.12**
080802	12-19-2013		97252	OFFICE MAX	199-11-6398.02-001-411019	C	Copy Paper	6,147.94
					199-11-6398.02-041-411004		Copy Paper	1,622.46
					199-11-6398.02-101-411011		Copy Paper	2,976.40
					199-11-6398.02-102-411010		Copy Paper	2,876.40
					199-11-6398.02-103-411005		Copy Paper	810.32
					199-41-6399.00-750-499009		Copy Paper	5,901.28
							Check 080802 Total:	**20,334.80**
080803	12-19-2013		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Fall	500.00
080804	12-19-2013		95806	PAMELA PRINTING	199-23-6399.00-001-411019	C	General Supplies	209.24
					199-23-6399.00-041-411004		General Supplies	112.66
					199-61-6399.00-001-499001		General Supplies	127.02
							Check 080804 Total:	**448.92**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080805	12-19-2013		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-499009	C	POSTAGE METER LEASE	1,350.00
080806	12-19-2013		95622	PRIME SYSTEMS	696-81-6629.12-999-499009	C	computer supplies	1,812.84
080807	12-19-2013		97287	PROFIT RECOVERY	199-41-6499.02-750-499009	C	AP Audit Recovery Fees	119.20
					240-35-6499.02-999-499000		AP Audit Recovery Fees	26.66
							Check 080807 Total:	**145.86**
080808	12-19-2013		96561	ALBERT RANDALL	199-11-6411.00-001-423009	C	Travel Expenses - Homebound	2.48
					199-11-6411.00-001-423009		Travel Expenses - Homebound	2.48
					199-11-6411.00-041-423009		Travel Expenses - Homebound	11.06
							Check 080808 Total:	**16.02**
080809	12-19-2013		49807	MARVA RASBERRY	199-21-6411.53-041-411008	C	AVID meals	44.80
					199-21-6411.53-041-411008		AVID meals	9.20
					199-21-6411.53-041-411008		AVID meals	2.71
					199-21-6411.53-041-411008		AVID meals	19.61
							Check 080809 Total:	**76.32**
080810	12-19-2013		50400	REGION IV ESC	199-13-6239.00-999-411006	C	Dyslexia Conference	300.00
					199-21-6239.00-999-499006		Dyslexia Conference	100.00
					199-31-6239.00-999-411006		Dyslexia Conference	200.00
					199-41-6239.03-702-499072		Board Training	60.00
							Check 080810 Total:	**660.00**
080811	12-19-2013		93250	ANDRE ROBERSON	199-23-6411.53-041-411008	C	AVID meals	44.80
					199-23-6411.53-041-411008		AVID meals	56.00
							Check 080811 Total:	**100.80**
080812	12-19-2013		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	7.98
					199-11-6399.68-001-422019		Instructional Supplies	6.58
					199-11-6399.68-001-422019		Instructional Supplies	8.84
					199-11-6399.68-001-422019		Instructional Supplies	77.92
					199-11-6399.68-001-422019		Instructional Supplies	1.59
					199-11-6399.68-001-422019		Instructional Supplies	9.04
					199-11-6399.68-001-422019		Instructional Supplies	48.91
							Check 080812 Total:	**160.86**
080813	12-19-2013		93158	TERESA SAZEDJ	255-21-6411.00-999-411007	C	job fair mileage	181.94
080814	12-19-2013		95847	SCHOLASTIC INC	224-11-6399.00-041-423004	C	classroom reading material	98.95
					224-11-6399.00-041-423004		classroom reading material	93.50
							Check 080814 Total:	**192.45**
080815	12-19-2013		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	1,903.03
080816	12-19-2013		97283	JACKIE SHEPARD	461-11-6399.01-001-411030	C	Refund	120.00
080817	12-19-2013		97278	STAFFORD PRIM/ELEM PTO	499-11-6399.24-101-411086	C	Donation for Ms. Matthews	180.00
080818	12-19-2013		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,500.00
080819	12-19-2013		97291	SUPER 8 MOTEL	199-36-6412.00-001-499019	C	Loding UIL State Congress	392.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080820	12-19-2013		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
080821	12-19-2013		63932	TASB INC	199-41-6495.00-750-499009	C	2014 TASB Membership Fee	5,129.81
					199-53-6495.00-999-499001		ADA Participation	350.00
							Check 080821 Total:	**5,479.81**
080822	12-19-2013		91731	TASB - POLICY SERVICE	199-41-6219.00-702-499018	C	Update 98	759.24
080823	12-19-2013		94825	TASBO	199-41-6411.00-750-499009	C	TASBO Annual Conference	310.00
080824	12-19-2013		93778	TEX STYLES	240-35-6399.00-999-499000	C	Uniforms	3,971.50
080825	12-19-2013		96247	THE LEADERSHIP AND	199-13-6219.00-999-499009	C	Common Formative	11,718.50
080826	12-19-2013		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	930.55
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	484.94
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	938.32
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	899.40
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	487.37
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	393.01
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	562.99
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	730.18
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	449.15
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	398.61
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	310.18
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	431.32
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	35.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	863.12
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	294.56
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	703.67
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	609.40
							Check 080826 Total:	**9,522.02**
080827	12-19-2013		79110	CHRIS THOMAS	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080827 Total:	**72.00**
080828	12-19-2013		97286	KIRBI THOMAS	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080828 Total:	**72.00**
080829	12-19-2013		97284	UNIVERSITY OF NORTH	199-41-6439.00-702-499018	C	Election Update	48.00
080830	12-19-2013		97289	WALLER HIGH SCHOOL	199-36-6499.85-001-491003	C	boys soccer entry fee	250.00
080831	12-19-2013		93839	DAVID WARREN	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 080831 Total:	**72.00**
080832	12-19-2013		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	47.62
					199-36-6412.90-001-491003		Open P.O. for meals	67.54
					199-36-6412.90-001-491003		Open P.O. for meals	86.08
							Check 080832 Total:	**201.24**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080833	12-19-2013		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	600.00
080834	12-19-2013		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	176.91
					461-11-6399.00-001-411078		parts for maint. & repair	91.78
					461-11-6399.00-001-411078		parts for maint. & repair	51.39
					461-11-6399.00-001-411078		parts for maint. & repair	186.77
					461-11-6399.00-001-411078		parts for maint. & repair	7.48
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	55.66
					461-11-6399.00-001-411078		parts for maint. & repair	11.97
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	258.40
					461-11-6399.00-001-411078		parts for maint. & repair	30.43
					461-11-6399.00-001-411078		parts for maint. & repair	22.08
					461-11-6399.00-001-411078		parts for maint. & repair	28.44
					461-11-6399.00-001-411078		parts for maint. & repair	25.97
					461-11-6399.00-001-411078		parts for maint. & repair	199.92
					461-11-6399.00-001-411078		parts for maint. & repair	49.38
					461-11-6399.00-001-411078		parts for maint. & repair	85.74
					461-11-6399.00-001-411078		parts for maint. & repair	82.50
					461-11-6399.00-001-411078		parts for maint. & repair	64.66
					461-11-6399.00-001-411078		parts for maint. & repair	25.69
					461-11-6399.00-001-411078		parts for maint. & repair	112.30
					461-11-6399.00-001-411078		parts for maint. & repair	30.43
					461-11-6399.00-001-411078		parts for maint. & repair	59.95
					461-11-6399.00-001-411078		parts for maint. & repair	181.41
					461-11-6399.00-001-411078		parts for maint. & repair	181.41
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	33.43
					461-11-6399.00-001-411078		parts for maint. & repair	215.40
					461-11-6399.00-001-411078		parts for maint. & repair	37.23
					461-11-6399.00-001-411078		parts for maint. & repair	7.30
					461-11-6399.00-001-411078		parts for maint. & repair	29.04
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	224.10
					461-11-6399.00-001-411078		parts for maint. & repair	195.82
					461-11-6399.00-001-411078		parts for maint. & repair	63.25
					461-11-6399.00-001-411078		parts for maint. & repair	29.90
	12-19-2013	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT ON AC DELCO	-15.50
					461-11-6399.00-001-411078		CREDIT ON PRONTO 5W20	-28.44
					461-11-6399.00-001-411078		CREDIT GAS INJECTOR	-76.50
							Check 080834 Total:	**2,745.65**
080835	12-19-2013		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	480.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080836	12-19-2013		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	3,412.89
					199-51-6258.00-999-499009		Utility Bill - Gas	1,207.71
					199-51-6258.00-999-499009		Utility Bill - Gas	294.05
							Check 080836 Total:	**4,914.65**
080837	12-19-2013		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 080837 Total:	**1,695.95**
080838	12-19-2013		94586	HOME DEPOT	199-11-6399.72-001-422019	C	Instructional Supplies	95.19
					199-51-6316.00-999-499012		Open PO- Parts for M&O	42.21
							Check 080838 Total:	**137.40**
080839	12-20-2013		95756	GRINGO'S MEXICAN	199-41-6499.00-750-499009	C	HOLIDAY LUNCHEON	413.70
							Grand Totals:	**818,175.26**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080840	01-07-2014		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-499009	C	OPEN PO CAD Quarterly	38,602.25
080841	01-07-2014		52053	SAMS CLUB DIRECT	195-11-6399.00-101-411011	C	Snack for Sparta	209.78
					195-11-6399.00-101-411011		Snack for Sparta	93.98
	01-07-2014	0000016049	52053	SAMS CLUB DIRECT	199-11-6399.00-103-411005	M	RETURN MOUNTING	-32.35
	01-07-2014		52053	SAMS CLUB DIRECT	199-11-6499.00-001-411001	C	Miscellaneous Expenses	45.92
					199-11-6499.00-001-411019		Miscellaneous Expenses	30.44
					199-13-6499.00-999-411001		Open PO monthly appreciation	25.28
					199-36-6399.00-001-491003		Tide w/Oxy for uniforms	99.90
					199-41-6399.00-701-499001		Open PO for Supt Supplies	17.96
					199-41-6499.03-750-499009		ELVYN MENDEZ	15.00
					199-51-6399.00-999-499012		Operatons Meeting Rm	58.64
					224-11-6399.00-001-423019		instructional supplies	61.74
					224-11-6399.00-001-423019		instructional supplies	134.13
					461-11-6399.00-101-411030		Fall Festival	209.07
					461-13-6499.00-001-499027		Miscellaneous Expenses	88.30
					461-13-6499.00-001-499027		Miscellaneous Expenses	37.78
					461-23-6499.00-001-411027		Miscellaneous Expenses	8.88
					865-36-6499.09-041-400000		food for students	16.96
					865-36-6499.56-001-400000		food for students	16.97
							Check 080841 Total:	**1,138.38**
080842	01-07-2014		95933	WESTFALL	696-81-6629.02-999-499009	C	Application 24 & 25	874,630.00
					696-81-6629.02-999-499009		Application 24 & 25	891,277.00
					696-81-6629.02-999-499009		Various Work Items	321,596.00
							Check 080842 Total:	**2,087,503.00**
080843	01-09-2014		96576	DISTRICT 3 DECA-	865-36-6499.19-001-400000	C	Mini competition	160.00
080844	01-09-2014		92113	ROD RODRIGUEZ	199-11-6411.33-001-411019	C	Meals at Area	156.00
					199-36-6412.33-001-499019		Meals at Area	231.00
							Check 080844 Total:	**387.00**
080845	01-10-2014		96311	A-ROCKET MOVING &	696-81-6629.02-999-499009	C	Moving & Storage	147.50
080846	01-10-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	65.27
					199-51-6299.00-999-499012		Uniforms and Service	13.64
							Check 080846 Total:	**78.91**
080847	01-10-2014		95324	ARMADILLO PHOTO	199-12-6399.00-001-411051	C	general supplies-Library	355.50
080848	01-10-2014		96417	AZTEC RENTAL	199-51-6269.00-999-499009	C	Repair Water Leak	1,092.50
080849	01-10-2014		94239	B & H PHOTO-VIDEO	199-53-6399.00-999-499015	C	Bose L1 Compact System	299.00
					199-53-6399.00-999-499015		Bose L1 Compact System	1,229.98
							Check 080849 Total:	**1,528.98**
080850	01-10-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
080851	01-10-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	173.58

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080852	01-10-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	216.52
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	432.64
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	176.09
					240-35-6341.02-999-499000		ELEMENTARY FOOD	892.49
					240-35-6341.02-999-499000		ELEMENTARY FOOD	648.17
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	337.84
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	337.54
	01-10-2014	0000016747	91503	BORDENS DAIRY	240-35-6341.03-999-499000	M	BUYBACKS ON HALF PINTS	-13.55
	01-10-2014		91503	BORDENS DAIRY	240-35-6341.04-999-499000	C	PRIMARY/MS FOOD	486.82
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	716.89
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	298.00
							Check 080852 Total:	**4,529.45**
080853	01-10-2014		96022	DWIGHT C BRANNON	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080853 Total:	**107.00**
080854	01-10-2014		09675	BSN SPORTS	199-36-6399.00-001-491003	C	soccer goals	2,422.99
					199-36-6399.84-001-491003		girls soccer supplies	142.56
							Check 080854 Total:	**2,565.55**
080855	01-10-2014		09822	ALYWIN L. BURGESS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080855 Total:	**214.00**
080856	01-10-2014		96834	CAPITAL FIRE PROTECTION	199-51-6299.00-999-499012	C	Annual Backflow Inspection	475.00
080857	01-10-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	701.25
080858	01-10-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	326.51
080859	01-10-2014		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	86.38
					199-34-6311.00-999-499013		Gas cards	47.00
							Check 080859 Total:	**133.38**
080860	01-10-2014		95711	CITY OF STAFFORD-	199-11-6299.33-001-499019	C	Band Cleaning Fees	600.00
080861	01-10-2014		12885	COLUMBUS ISD	199-36-6499.92-001-491003	C	volleyball JV tournament	200.00
080862	01-10-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	43.40
					199-51-6319.00-999-499012		Building Supplies	20.21
					199-51-6319.00-999-499012		Building Supplies	4.94
					199-51-6319.00-999-499012		Building Supplies	24.29
					199-51-6319.00-999-499012		Building Supplies	28.52
					199-51-6319.00-999-499012		Building Supplies	25.99
					199-51-6319.00-999-499012		Building Supplies	33.82
					199-51-6319.00-999-499012		Building Supplies	6.28
					199-51-6319.00-999-499012		Building Supplies	29.87
	01-10-2014	0000016533	15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	M	CREDIT RETURN HOSE	-11.62

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 080862 Total:	**205.70**
080863	01-10-2014		96835	DANCEWEAR SOLUTIONS	461-36-6398.00-001-499050	C	performance shoes	759.09
080864	01-10-2014		94560	ERIC DAVIS	199-36-6216.94-001-491003	C	basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080864 Total:	**92.00**
080865	01-10-2014		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	300.00
080866	01-10-2014		16701	DESIGN SECURITY	199-51-6219.00-999-499012	C	All Campus Monitoring	285.00
080867	01-10-2014		93838	KENNETH T. DORSEY	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080867 Total:	**107.00**
080868	01-10-2014		94085	FACILITY SOLUTIONS	696-81-6629.12-999-499009	C	PO#015930 BOND	54,300.00
					696-81-6629.12-999-499009		PO#015930 BOND	38,610.00
							Check 080868 Total:	**92,910.00**
080869	01-10-2014		21244	FEDEX	199-11-6396.00-101-411009	C	PRIMARY POSTAGE	399.07
080870	01-10-2014		93437	FIRETRON, INC	199-11-6399.70-001-411019	C	general supplies	21.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	559.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	199.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	199.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	254.00
							Check 080870 Total:	**1,232.00**
080871	01-10-2014		91640	FLINN SCIENTIFIC INC	397-11-6399.00-001-431000	C	Lab Supplies for AP Biology	813.08
080872	01-10-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	1,505.10
					199-51-6255.00-999-499009		WATER SERVICES	188.74
					199-51-6255.00-999-499009		WATER SERVICES	705.29
					199-51-6255.00-999-499009		WATER SERVICES	27.67
					199-51-6255.00-999-499009		WATER SERVICES	1,649.51
					199-51-6255.00-999-499009		WATER SERVICES	20.08
					199-51-6255.00-999-499009		WATER SERVICES	953.38
					199-51-6255.00-999-499009		WATER SERVICES	1,392.13
							Check 080872 Total:	**6,461.30**
080873	01-10-2014		97260	FUN AND FUNCTION	199-41-6399.50-750-499009	C	16" Scooter	46.93
080874	01-10-2014		92041	GANDY INK	199-36-6399.87-001-491003	C	softball t-shirts	577.35
080875	01-10-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
080876	01-10-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	5,397.00
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	4,039.63
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,317.00
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	4,686.33
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	48,100.21
							Check 080876 Total:	**63,540.17**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080877	01-10-2014		96785	GFEDUCATORS INC	199-11-6399.19-103-411005	C	STAAR Test review materials	109.80
080878	01-10-2014		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-499009	C	New Copier 208 volt 20 amp	1,153.00
					199-51-6299.00-999-499009		Power to Existing Monument	216.00
					199-51-6299.00-999-499009		Power to Existing Monument	7,178.00
							Check 080878 Total:	**8,547.00**
080879	01-10-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,541.34
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,597.19
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,266.34
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	595.40
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,404.27
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	464.66
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	485.51
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	86.52
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	415.83
							Check 080879 Total:	**20,857.06**
080880	01-10-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	52.59
					696-81-6629.02-999-499009		Electric Air Compressor	2,361.60
							Check 080880 Total:	**2,414.19**
080881	01-10-2014		93877	GRAPHICS UNLIMITED, INC	199-11-6399.78-001-422019	C	Uniforms	1,420.60
080882	01-10-2014		26125	GULF COAST ATHLETIC	199-36-6397.00-001-491009	C	15' Bench with Backrest	850.00
					199-36-6399.91-001-491003		football shoes	392.00
					199-36-6399.93-041-491003		girls basketball gear	312.00
					461-36-6399.00-001-499049		baseball supplies	290.00
							Check 080882 Total:	**1,844.00**
080883	01-10-2014		97300	GULF GREYHOUND	199-36-6411.91-001-491003	C	football coaches clinic	60.00
080884	01-10-2014		94433	HAABSE TEACHER	199-41-6499.00-750-499007	C	Awards Banquet Table	450.00
080885	01-10-2014		92027	ROBERT HARRIS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080885 Total:	**107.00**
080886	01-10-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	1,900.00
080887	01-10-2014		94255	HEREFORD, LYNCH,	199-41-6212.00-750-499009	C	AUDIT SERVICES	10,400.00
080888	01-10-2014		30479	HEXCO, INC.	461-11-6399.00-001-411085	C	instructional supplies	200.10
080889	01-10-2014		93324	RANDALL HICKS	199-36-6216.94-001-491003	C	basketball official	110.00
					199-36-6216.94-001-491003		basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080889 Total:	**202.00**
080890	01-10-2014		95731	LAWRENCE A HINDT	199-41-6411.00-701-499001	C	Mileage Reimbursement	548.93
					199-41-6411.00-701-499001		TAMS Legislative Conference	8.64
					199-41-6411.00-701-499001		TAMS Legislative Conference	15.70
					199-41-6411.00-701-499001		TAMS Legislative Conference	17.55
							Check 080890 Total:	**590.82**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080891	01-10-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	250.00
080892	01-10-2014		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-499018	C	catering	101.00
080893	01-10-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	54.31
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	142.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	98.21
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	59.25
							Check 080893 Total:	**372.67**
080894	01-10-2014		95075	LANGUAGE USA, INC.	199-41-6439.00-702-499018	C	Translation Services	45.00
080895	01-10-2014		92988	TERRY LOUDENBURG	199-61-6399.00-999-499020	C	bicycle parts	34.80
					199-61-6399.00-999-499020		bicycle parts	102.86
					199-61-6399.00-999-499020		bicycle parts	8.96
					199-61-6399.00-999-499020		bicycle parts	106.40
					199-61-6399.00-999-499020		bicycle parts	159.92
					199-61-6399.00-999-499020		bicycle parts	262.84
							Check 080895 Total:	**675.78**
080896	01-10-2014		95953	M&A TECHNOLOGY	499-11-6399.14-001-411086	C	general supplies	67.90
080897	01-10-2014		97298	MARISOL MALDONADO	461-11-6499.00-001-411035	C	refund	37.00
					461-11-6499.00-001-411035		refund	37.00
							Check 080897 Total:	**74.00**
080898	01-10-2014		37175	TONY MARDIROSIAN	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080898 Total:	**321.00**
080899	01-10-2014		93265	KEITH MCKINLEY	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080899 Total:	**107.00**
080900	01-10-2014		94399	PATTERSON MEDICAL	199-33-6399.00-103-411005	C	PO Created by Req: 017991	65.85
080901	01-10-2014		92671	SHAWN MILLS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080901 Total:	**107.00**
080902	01-10-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON- JAN INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE- JAN INVOICE	2,363.65
					199-71-6522.00-999-499009		INTEREST- JAN INVOICE	327.27
							Check 080902 Total:	**2,979.67**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080903	01-10-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	677.27
080904	01-10-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	97.69
080905	01-10-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
080906	01-10-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-041-411004	C	Instructional supplies	29.57
					199-11-6399.09-041-411004		Instructional supplies	71.16
							Check 080906 Total:	**100.73**
080907	01-10-2014		91692	NEW CITY SCREEN	461-11-6399.00-103-411030	C	Open PO/ Spirit Shirt/Jackets	1,128.00
080908	01-10-2014		95057	STANLEY O'BRYANT	199-36-6216.94-001-491003	C	basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080908 Total:	**92.00**
080909	01-10-2014		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Fall	300.00
080910	01-10-2014		96454	OZARKA DIRECT #215	199-33-6399.00-001-411019	C	hydration for students	7.61
					199-33-6399.00-041-411004		hydration for students	7.61
							Check 080910 Total:	**15.22**
080911	01-10-2014		94616	NCS PEARSON	225-31-6339.00-950-423006	C	Testing materials	44.00
080912	01-10-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
080913	01-10-2014		46925	PHONOSCOPE EDUCATION	199-53-6299.00-999-499015	C	Relocate fiber optical, panel	500.00
080914	01-10-2014		97304	PRAXAIR DISTRIBUTIONS	199-11-6399.66-001-422019	C	Welding class supplies	79.00
080915	01-10-2014		91925	LAFONZO C. PRINCE	199-36-6216.94-001-491003	C	basketball official	110.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080915 Total:	**162.00**
080916	01-10-2014		92653	PRUFROCK PRESS INC	199-31-6399.00-102-411010	C	Material for Counselor	220.00
080917	01-10-2014		50400	REGION IV ESC	199-13-6239.00-103-423005	C	SPED TRAINING	35.00
080918	01-10-2014		50398	REGION IV ESC -	199-23-6399.00-001-411019	C	business cards	24.00
					199-31-6399.00-001-411019		business cards	10.00
					199-31-6399.00-041-411004		business cards	.55
					199-41-6399.00-750-499007		T. Sazedj Business Cards	22.55
							Check 080918 Total:	**57.10**
080919	01-10-2014		93595	RICOH USA INC	199-11-6264.00-001-411009	C	Copier Lease - Hardware	2,709.22
					199-11-6264.00-001-411009		Copier Lease - Hardware	123.02
					199-11-6264.00-001-423009		Copier Lease - Hardware	97.52
					199-11-6264.00-001-423009		Copier Lease - Hardware	123.02
					199-11-6264.00-041-423009		Copier Lease - Hardware	97.52
					199-11-6264.00-101-423009		Copier Lease - Hardware	97.52
					199-11-6264.00-102-423009		Copier Lease - Hardware	97.52
					199-11-6264.00-103-411009		Copier Lease - Hardware	222.48
					199-11-6264.00-103-423009		Copier Lease - Hardware	97.52

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6264.00-999-411009		Copier Lease - Hardware	2,581.52
					199-11-6264.00-999-423009		Copier Lease - Hardware	97.52
					199-12-6264.00-001-411009		Copier Lease - Hardware	229.32
					199-12-6264.00-041-411009		Copier Lease - Hardware	229.41
					199-34-6264.00-999-499009		Copier Lease - Hardware	368.30
					199-34-6264.01-999-499009		Copier Lease - Hardware	5.64
					199-41-6264.00-750-499009		Copier Lease - Hardware	1,154.48
					199-41-6264.00-750-499009		Copier Lease - Hardware	951.40
					199-51-6264.00-999-499009		Copier Lease - Hardware	315.42
					240-35-6264.00-999-499000		Copier Lease - Hardware	146.33
							Check 080919 Total:	**9,744.68**
080920	01-10-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
080921	01-10-2014		92113	ROD RODRIGUEZ	199-11-6411.33-001-411019	C	Meals for Band Students	48.00
					199-36-6412.33-001-499019		Meals for Band Students	560.00
							Check 080921 Total:	**608.00**
080922	01-10-2014		97297	ROYAL HIGH SCHOOL	199-36-6499.84-001-491003	C	girls soccer tournament	200.00
080923	01-10-2014		94457	L-1 ENROLLMENT	199-13-6218.53-041-411008	C	Fingerprints for new hires	142.35
					199-52-6218.01-999-499007		Fingerprints for new hires	189.80
					199-52-6218.01-999-499007		Fingerprints for new hires	142.35
							Check 080923 Total:	**474.50**
080924	01-10-2014		52875	SCANTRON	199-31-6339.00-001-411019	C	testing materials	2,504.02
080925	01-10-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	4,095.55
080926	01-10-2014		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-400000	C	Fundraiser items	991.35
080927	01-10-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	71.41
080928	01-10-2014		52297	JOHN SIMPLE	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080928 Total:	**67.00**
080929	01-10-2014		96408	SOUTHERN COMP	199-53-6399.00-999-499015	C	V7 Projector Lamp	903.95
080930	01-10-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	14.21
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	60.06
							Check 080930 Total:	**74.27**
080931	01-10-2014		33841	TERRANCE STILLS	199-36-6216.94-001-491003	C	basketball official	110.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080931 Total:	**229.00**
080932	01-10-2014		93143	AMERICAN LEGACY	199-11-6399.22-103-425005	C	5th Gr Reading Material Bil.	125.14

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080933	01-10-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
080934	01-10-2014		63325	SWEENY HIGH SCHOOL	199-36-6412.33-001-499019	C	Meals for Band Students	168.00
080935	01-10-2014		97254	T.E. REILLY INC	199-51-6299.00-999-499009	C	Column Repair	3,501.00
080936	01-10-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse record retrieval	122.00
080937	01-10-2014		96247	THE LEADERSHIP AND	199-13-6219.00-999-499009	C	Common Formative	5,600.00
080938	01-10-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	494.98
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	162.79
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	292.44
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	429.19
							Check 080938 Total:	**1,379.40**
080939	01-10-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	78,065.09
080940	01-10-2014		73594	VARSITY SPIRIT FASHIONS	461-36-6499.00-001-411030	C	fundraiser items	472.50
080941	01-10-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
080942	01-10-2014		92668	RODNEY WILLIAMS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080942 Total:	**214.00**
080943	01-10-2014		94970	NORRIS WINGO	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-001-491003		basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 080943 Total:	**214.00**
080944	01-13-2014		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-499000	C	Element for Serving Line	149.52
080945	01-13-2014		94955	NUKSY'S FINE CATERING	199-11-6499.09-999-411009	C	Food for 2013-2014 HLSR	260.00
080946	01-16-2014		96576	DISTRICT 3 DECA-	865-36-6499.19-001-400000	C	Competition	675.00
080947	01-17-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	65.27
					199-51-6299.00-999-499012		Uniforms and Service	13.64
							Check 080947 Total:	**78.91**
080948	01-17-2014		96256	AMERICAN MECHANICAL	199-51-6299.00-999-499012	C	Emergency Repair Water Leak	7,335.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080949	01-17-2014		97119	AMERICAN PRINTING	410-11-6321.00-999-411000	C	World & Exploring Literature	590.00
080950	01-17-2014		95718	APPLE INC	499-11-6399.14-001-411086	C	foundation grant	144.00
					499-11-6399.14-001-411086		foundation grant	598.00
					499-11-6399.14-001-411086		foundation grant	30.00
							Check 080950 Total:	**772.00**
080951	01-17-2014		96774	TAYLOR PUBLISHING	461-11-6399.00-041-411029	C	Yearbooks	1,050.00
080952	01-17-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	598.97
080953	01-17-2014		93985	PETER BOYLE	199-36-6216.84-001-491003	C	soccer official	60.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 080953 Total:	**72.00**
080954	01-17-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	325.00
080955	01-17-2014		96900	BROADCAST TECHNICAL	696-81-6629.01-999-499009	C	HS Caferteria Sound Sytem	11,877.75
080956	01-17-2014		11288	CAROLINA BIOLOGICAL	696-81-6629.02-999-499009	C	Instructional Supplies	872.10
					696-81-6629.02-999-499009		Instructional Supplies	3,722.40
							Check 080956 Total:	**4,594.50**
080957	01-17-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	ACAD MS SEL+ VISIO PRO	426.09
080958	01-17-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	451.54
080959	01-17-2014		97282	CHAMPION'S CHOICE	199-11-6399.70-001-411019	C	Instructional Supplies	30.00
080960	01-17-2014		97311	CHAD CHAVEZ	199-36-6216.84-001-491003	C	soccer official	90.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 080960 Total:	**102.00**
080961	01-17-2014		92792	CAROL CHILDRESS	199-31-6411.53-041-411008	C	AVID meals	4.31
					199-31-6411.53-041-411008		AVID meals	6.16
					199-31-6411.53-041-411008		AVID meals	16.13
					199-31-6411.53-041-411008		AVID meals	13.37
					199-31-6411.53-041-411008		AVID meals	13.37
					199-31-6411.53-041-411008		AVID meals	13.42
					199-31-6411.53-041-411008		AVID meals	5.14
							Check 080961 Total:	**71.90**
080962	01-17-2014		93917	COLLEGE PREP, LLC	199-11-6299.00-001-499009	C	2014 SAT Courses	22,916.25
080963	01-17-2014		95152	CONTRAX FURNISHINGS	199-11-6399.00-041-411004	C	Furniture	726.51
					199-11-6399.98-041-411009		Furniture	10,000.00
					696-81-6629.02-999-499009		Custom Bench Cushions	2,080.28
							Check 080963 Total:	**12,806.79**
080964	01-17-2014		16500	CURRICULUM ASSOCIATES,	224-11-6399.00-950-423006	C	Brigance Instruction Kit	670.88
080965	01-17-2014		97281	DAISY OUTDOOR	199-11-6399.70-001-411019	C	Instructional Supplies	43.75

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080966	01-17-2014		97312	HAROLD JULES	199-36-6216.85-001-491003	C	soccer official-mileage	12.00
080967	01-17-2014		97163	DRURY INN & SUITE	199-13-6411.00-001-421019	C	Travel for Christopher Reid	186.04
080968	01-17-2014		93437	FIRETRON, INC	199-51-6219.02-999-499012	C	Inspections,Alarms,Intercoms	6,240.00
080969	01-17-2014		91640	FLINN SCIENTIFIC INC	397-11-6399.00-001-431000	C	Lab Supplies for AP Biology	250.29
080970	01-17-2014		95661	MARSHAL FUNDERBURK	199-36-6216.85-001-491003	C	soccer official-mileage	12.00
080971	01-17-2014		97316	DOROTHY GAMBLE	240-00-5751.00-103-400000	C	MEAL MONEY REFUND-	16.45
080972	01-17-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	200.00
080973	01-17-2014		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-499009	C	New Copier 208 volt 20 amp	2,750.00
080974	01-17-2014		24734	GLAZIER FOODS COMPANY	696-81-6629.01-999-499009	C	Culinary Arts Equipment and	5,734.34
					696-81-6629.01-999-499009		Culinary Arts Equipment and	228.83
					696-81-6629.01-999-499009		Culinary Arts Equipment and	1,332.53
					696-81-6629.01-999-499009		Culinary Arts Equipment and	5,056.52
							Check 080974 Total:	**12,352.22**
080975	01-17-2014		91884	GLOBAL SERVICES	199-41-6499.00-750-499009	C	TONER SHIPPING CHARGES	41.14
					199-41-6499.00-750-499009		TONER SHIPPING CHARGES	18.23
							Check 080975 Total:	**59.37**
080976	01-17-2014		96689	GLOBAL VILLAGE	199-61-6399.00-999-499020	C	copyrighted logo	3,500.00
080977	01-17-2014		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	42.53
080978	01-17-2014		93282	GTM SPORTSWEAR	461-36-6399.00-001-499058	C	softball tees	82.14
080979	01-17-2014		26125	GULF COAST ATHLETIC	199-36-6399.87-001-491003	C	softball gear	1,005.00
080980	01-17-2014		97300	GULF GREYHOUND	199-36-6499.00-001-491003	C	coaches clinic	60.00
080981	01-17-2014		92723	TOM HENRY	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	30.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 080981 Total:	**87.00**
080982	01-17-2014		94542	CHARLES HERZOG	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	30.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 080982 Total:	**87.00**
080983	01-17-2014		93324	RANDALL HICKS	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080983 Total:	**67.00**
080984*	01-17-2014		95177	HILTON GARDEN INN-	199-31-6411.00-950-423006	C	TCASE conference hotel stay	113.02
					199-31-6411.00-950-423006	D	VOID-RECUT WRONG	-113.02
					224-31-6411.00-950-423006	C	TCASE conference hotel stay	170.00
					224-31-6411.00-950-423006	D	VOID-RECUT WRONG	-170.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 080984 Total:	**.00**
080985	01-17-2014		31433	HOLIDAY INN-AUSTIN-	199-21-6411.00-999-423006	C	TCASE hotel 2 night stay	283.02
080986	01-17-2014		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century Fall contract	600.00
080987	01-17-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
080988	01-17-2014		96397	IXL LEARNING	410-11-6399.00-999-411000	C	Math Site License	11,300.00
080989	01-17-2014		96084	M&M AWARDS AND MORE	199-41-6399.01-702-499009	C	Board Plaque	24.75
					199-41-6399.01-702-499009		Board Plaque	24.75
							Check 080989 Total:	**49.50**
080990	01-17-2014		97264	MANDARIN RESOURCES	194-11-6399.00-101-425011	C	Dual Language Supplies	1,822.00
					194-11-6399.00-102-425010		Dual Language Supplies	2,005.05
							Check 080990 Total:	**3,827.05**
080991	01-17-2014		93265	KEITH MCKINLEY	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 080991 Total:	**67.00**
080992	01-17-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	373.37
					199-00-5931.00-000-400000		MEDICARE FEE	916.03
							Check 080992 Total:	**1,289.40**
080993	01-17-2014		96560	MILBY FOOTBALL BOOSTER	199-36-6499.82-001-491003	C	powerlifting entry fee	75.00
080994	01-17-2014		96639	MITEL	199-53-6399.00-999-499015	C	5312 IP PHONE	445.00
080995	01-17-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 080995 Total:	**622.00**
080996	01-17-2014		97238	NDA VARSITY	199-36-6499.80-001-499019	C	dance clinic/performance	140.00
					461-11-6499.00-001-411050		dance clinic/performance	56.00
					461-36-6499.00-001-499050		dance clinic/performance	190.00
							Check 080996 Total:	**386.00**
080997	01-17-2014		96046	DEBORAH J NORDT	199-41-6499.00-701-499001	C	Supplies & Miscellaneous Exp	42.60
080998	01-17-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
080999	01-17-2014		44624	OFFICE DEPOT	199-11-6399.70-001-411019	C	General Supplies	87.84
					199-11-6399.70-001-411019		General Supplies	9.99
					199-21-6399.00-999-423006		Office supplies	141.84
					199-23-6399.00-001-411019		general supplies	166.56
					199-23-6399.00-041-411004		general supplies	52.28
					199-36-6399.00-001-491003		office supplies	119.39
					199-36-6399.00-001-491003		Office supplies	57.24
					199-41-6399.50-750-499009		Office Supplies	21.41
					199-41-6399.50-750-499009		Office Supplies	54.99
							Check 080999 Total:	**711.54**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081000	01-17-2014		95806	PAMELA PRINTING	199-41-6399.00-702-499018	C	General Supplies	1,775.00
					199-41-6499.00-701-499001		General Supplies	420.00
							Check 081000 Total:	**2,195.00**
081001	01-17-2014		97313	SUKUMAR PATTNAIK	199-36-6216.85-001-491003	C	soccer official-mileage	12.00
081002	01-17-2014		46559	PEARSON EDUCATION	410-11-6321.00-999-411000	C	Criminal Justice Curriculum	15,059.55
081003	01-17-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
081004	01-17-2014		95622	PRIME SYSTEMS	199-53-6399.00-999-499015	C	Computer Equipment	1,044.42
					199-53-6399.00-999-499015		Computer Equipment	150.50
							Check 081004 Total:	**1,194.92**
081005	01-17-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	42.53
081006	01-17-2014		96561	ALBERT RANDALL	199-11-6411.00-001-423009	C	Travel Expenses - Homebound	2.49
					199-11-6411.00-041-423009		Travel Expenses - Homebound	16.58
							Check 081006 Total:	**19.07**
081007	01-17-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	14.69
081008	01-17-2014		96547	RICOH USA INC	199-11-6264.00-001-411009	C	Copier Lease - Maintenance	9,321.34
					199-11-6264.00-001-423009		Copier Lease - Maintenance	335.70
					199-11-6264.00-041-423009		Copier Lease - Maintenance	335.70
					199-11-6264.00-101-423009		Copier Lease - Maintenance	335.69
					199-11-6264.00-102-423009		Copier Lease - Maintenance	335.69
					199-11-6264.00-103-411009		Copier Lease - Maintenance	765.42
					199-11-6264.00-103-423009		Copier Lease - Maintenance	335.70
					199-11-6264.00-999-411009		Copier Lease - Maintenance	9,439.33
					199-11-6264.00-999-423009		Copier Lease - Maintenance	335.69
					199-12-6264.00-001-411009		Copier Lease - Maintenance	788.78
					199-12-6264.00-041-411009		Copier Lease - Maintenance	791.50
					199-34-6264.00-999-499009		Copier Lease - Maintenance	1,267.32
					199-41-6264.00-750-499009		Copier Lease - Maintenance	3,972.36
					199-51-6264.00-999-499009		Copier Lease - Maintenance	1,082.55
					240-35-6264.00-999-499000		Copier Lease - Maintenance	503.39
							Check 081008 Total:	**29,946.16**
081009	01-17-2014		97152	ROY ROST	199-41-6499.00-701-499001	C	Instructional Supplies	157.48
					199-41-6499.00-701-499001		Instructional Supplies	138.15
					199-41-6499.00-701-499001		Instructional Supplies	417.82
					199-41-6499.00-701-499001		Instructional Supplies	24.74
					199-41-6499.00-701-499001		Instructional Supplies	28.90
							Check 081009 Total:	**767.09**
081010	01-17-2014		93600	SARGENT WELCH	696-81-6629.01-999-499009	C	Instructional Supplies	353.43
					696-81-6629.01-999-499009		Instructional Supplies	953.31
					696-81-6629.01-999-499009		Instructional Supplies	67.24
					696-81-6629.01-999-499009		Instructional Supplies	405.00
					696-81-6629.01-999-499009		Instructional Supplies	818.81
					696-81-6629.01-999-499009		Instructional Supplies	1,421.88
					696-81-6629.01-999-499009		Instructional Supplies	2,983.14
					696-81-6629.01-999-499009		Instructional Supplies	582.12

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 081010 Total:	**7,584.93**
081011	01-17-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-411011	C	School Nurse Supply for Clinic	201.09
081012	01-17-2014		97299	SCHOOLSIN	199-51-6399.00-999-499012	C	Flag Holders for Flags Install	229.60
081013	01-17-2014		95342	SHW GROUP	696-81-6629.02-999-499009	C	HS 2nd Story Addition	1,933.25
081014	01-17-2014		97305	SNA	240-35-6495.00-999-499000	C	DUES for DMcDonald	146.75
081015	01-17-2014		59427	STAFFORD CHORAL	461-11-6399.00-001-411076	C	supplies	100.00
081016	01-17-2014		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	General Supplies and Rodeo	380.67
					199-11-6399.00-103-411005		General Supplies and Rodeo	33.65
					199-11-6399.00-103-411005		General Supplies and Rodeo	21.57
					199-23-6399.00-001-411019		Back office use	146.61
					199-41-6399.00-701-499001		office supplies	85.37
					199-41-6399.00-701-499001		office supplies	24.96
							Check 081016 Total:	**692.83**
081017	01-17-2014		94825	TASBO	199-41-6411.00-750-499009	C	Budget Academy for CMerka	260.00
					199-41-6411.41-750-499009		2014 Annual Conference-	310.00
					199-41-6495.00-750-499009		TASBO Membership - Carla	150.00
					199-41-6499.00-750-499007		Register online course	150.00
							Check 081017 Total:	**870.00**
081018	01-17-2014		92616	TCASE	199-21-6411.00-999-423006	C	TCASE conference registration	355.00
					224-31-6411.00-950-423006		TCASE conference registration	355.00
					224-31-6411.00-950-423006		TCASE conference registration	355.00
					224-31-6411.00-950-423006		TCASE conference registration	355.00
							Check 081018 Total:	**1,420.00**
081019	01-17-2014		92130	TEXAS FOOD SERVICE	240-35-6342.01-999-499000	C	CLEANER TABLETS & BULBS	2,821.50
081020	01-17-2014		97314	ZEALOUSTINE M TURNER	199-11-6299.00-001-411019	C	Tutoring Algebra Students	1,400.00
081021	01-17-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	140.00
					199-52-6299.00-999-499009		Security	200.00
							Check 081021 Total:	**340.00**
081022	01-17-2014		24000	VERIZON SOUTHWEST	199-51-6256.00-999-499009	C	PHONE SERVICES	277.97
081023	01-17-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	108.72
					199-36-6412.90-001-491003		Open P.O. for meals	42.08
					199-36-6412.90-001-491003		Open P.O. for meals	46.68
					199-36-6412.90-001-491003		Open P.O. for meals	59.29
					199-36-6412.90-001-491003		Open P.O. for meals	64.79
					199-36-6412.90-001-491003		Open P.O. for meals	100.32
					199-36-6412.90-001-491003		Open P.O. for meals	70.24
					199-36-6412.90-001-491003		Open P.O. for meals	148.53
							Check 081023 Total:	**640.65**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081024	01-17-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	525.00
081025	01-17-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	42.53
081026	01-17-2014		96465	WILLOWRIDGE HIGH	199-11-6499.70-001-411019	C	Entry Fee	30.00
081027	01-17-2014		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-411009	C	Band Instruments	2,550.00
					199-11-6397.33-999-411009		Band Instruments	3,650.00
							Check 081027 Total:	**6,200.00**
081028	01-17-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
081029	01-17-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	68.76
					461-11-6399.00-001-411078		parts for maint. & repair	130.60
					461-11-6399.00-001-411078		parts for maint. & repair	7.15
					461-11-6399.00-001-411078		parts for maint. & repair	89.02
					461-11-6399.00-001-411078		parts for maint. & repair	25.69
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	76.93
					461-11-6399.00-001-411078		parts for maint. & repair	6.61
					461-11-6399.00-001-411078		parts for maint. & repair	123.91
					461-11-6399.00-001-411078		parts for maint. & repair	84.24
					461-11-6399.00-001-411078		parts for maint. & repair	31.60
					461-11-6399.00-001-411078		parts for maint. & repair	16.09
					461-11-6399.00-001-411078		parts for maint. & repair	81.52
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	52.34
					461-11-6399.00-001-411078		parts for maint. & repair	6.30
					461-11-6399.00-001-411078		parts for maint. & repair	14.95
					461-11-6399.00-001-411078		parts for maint. & repair	4.99
					461-11-6399.00-001-411078		parts for maint. & repair	16.62
					461-11-6399.00-001-411078		parts for maint. & repair	176.47
					461-11-6399.00-001-411078		parts for maint. & repair	96.19
					461-11-6399.00-001-411078		parts for maint. & repair	63.27
					461-11-6399.00-001-411078		parts for maint. & repair	45.78
					461-11-6399.00-001-411078		parts for maint. & repair	4.27
					461-11-6399.00-001-411078		parts for maint. & repair	4.99
					461-11-6399.00-001-411078		parts for maint. & repair	128.76
					461-11-6399.00-001-411078		parts for maint. & repair	11.99
					461-11-6399.00-001-411078		parts for maint. & repair	7.54
					461-11-6399.00-001-411078		parts for maint. & repair	9.53
					461-11-6399.00-001-411078		parts for maint. & repair	40.85
					461-11-6399.00-001-411078		parts for maint. & repair	14.94
							Check 081029 Total:	**1,445.88**
081030	01-17-2014		31433	HOLIDAY INN-AUSTIN-	199-31-6411.00-950-423006	C	VOID-RECUT PO#017841	113.02
					224-31-6411.00-950-423006		VOID-RECUT PO#017841	170.00
							Check 081030 Total:	**283.02**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081031	01-17-2014		31433	HOLIDAY INN-AUSTIN-	199-31-6411.00-950-423006	C	TCASE conference 2 night stay	113.02
					224-31-6411.00-950-423006		TCASE conference 2 night stay	170.00
							Check 081031 Total:	**283.02**
081032	01-17-2014		49807	MARVA RASBERRY	199-21-6411.00-999-411008	C	reimbursement for HAGT/Reg	71.58
081033	01-21-2014		97152	ROY ROST	199-41-6499.00-701-499001	C	Instructional Supplies	214.48
081034	01-22-2014		95567	THE LETCO GROUP LLC	199-36-6398.00-001-491003	C	dirt for baseball.softball	442.75
081035	01-22-2014		95906	CARLA MERKA	199-41-6411.00-750-499009	C	Travel/Meals Budget Academy	12.31
					199-41-6411.00-750-499009		Travel/Meals Budget Academy	10.37
					199-41-6411.00-750-499009		Travel/Meals Budget Academy	8.72
					199-41-6411.00-750-499009		Travel/Meals Budget Academy	306.88
							Check 081035 Total:	**338.28**
081036	01-23-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	132.72
081037	01-23-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	311.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
	01-23-2014	0000016745	91503	BORDENS DAIRY	240-35-6341.01-999-499000	M	BUYBACKS HALF PINTS	-567.09
	01-23-2014		91503	BORDENS DAIRY	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	892.49
					240-35-6341.02-999-499000		ELEMENTARY FOOD	675.75
	01-23-2014	0000016746	91503	BORDENS DAIRY	240-35-6341.02-999-499000	M	BUYBACKS HALF PINTS	-269.90
	01-23-2014		91503	BORDENS DAIRY	240-35-6341.03-999-499000	C	INTERMEDIATE SCHOOL	540.52
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	280.50
	01-23-2014	0000016747	91503	BORDENS DAIRY	240-35-6341.03-999-499000	M	BUYBACKS HALF PINTS	-175.39
	01-23-2014		91503	BORDENS DAIRY	240-35-6341.04-999-499000	C	PRIMARY/MS FOOD	906.33
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	752.25
	01-23-2014	0000016748	91503	BORDENS DAIRY	240-35-6341.04-999-499000	M	RETURN HALF PINTS	-351.57
							Check 081037 Total:	**3,224.64**
081038	01-23-2014		96022	DWIGHT C BRANNON	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081038 Total:	**72.00**
081039	01-23-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	200.00
081040*	01-23-2014		95197	ED CASTILLO	199-41-6419.02-702-499072	C	MASBA Travel Meals/Mileage	368.00
					199-41-6419.02-702-499072	D	VOID-NOT GOING	-368.00
					199-41-6419.04-702-499072	C	MASBA Travel Meals/Mileage	372.94
					199-41-6419.04-702-499072	D	VOID-NOT GOING	-372.94
							Check 081040 Total:	**.00**
081041	01-23-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	525.00
081042	01-23-2014		97158	CLAY EWELL EDU	199-11-6412.72-001-422019	C	Contest participation	144.00
081043	01-23-2014		97303	DEER PARK	199-36-6499.00-001-491003	C	coaches clinic	205.00
					199-36-6499.00-001-491003		coaches clinic	30.00
							Check 081043 Total:	**235.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081044	01-23-2014		93838	KENNETH T. DORSEY	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081044 Total:	**72.00**
081045	01-23-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	300.00
081046	01-23-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,417.37
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,109.72
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,138.05
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	4,952.10
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	414.74
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	376.56
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	21.20
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	488.81
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	269.78
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	294.32
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	390.54
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	183.05
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	608.66
							Check 081046 Total:	**18,664.90**
081047	01-23-2014		92027	ROBERT HARRIS	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081047 Total:	**107.00**
081048	01-23-2014		97317	WESLEY H HENDERSON JR	199-36-6216.93-041-491003	C	basketball official	30.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081048 Total:	**42.00**
081049	01-23-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081050	01-23-2014		94674	HOBART SERVICE	240-35-6299.00-999-499000	C	EQUIPMENT REPAIR	315.32
081051	01-23-2014		93028	DILLON WADE JOHNSON	199-52-6299.00-999-499009	C	Security	100.00
081052	01-23-2014		95910	BYRON KOCIAN	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081052 Total:	**72.00**
081053	01-23-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	129.15
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	129.15
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	44.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	95.94
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	39.88
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	129.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	144.12
							Check 081053 Total:	**788.52**
081054	01-23-2014		97139	LEAPIN LEOTARD	461-36-6398.00-001-499050	C	HS dance team dancewear	367.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081055	01-23-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	145.15
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	127.24
							Check 081055 Total:	**272.39**
081056	01-23-2014		92988	TERRY LOUDENBURG	199-41-6499.00-701-499001	C	Tablecloth Drycleaning	15.98
081057	01-23-2014		96832	CLINT LOVE	199-11-6411.72-001-422019	C	Meals	9.00
					199-11-6412.72-001-422019		Meals	128.00
							Check 081057 Total:	**137.00**
081058	01-23-2014		96551	MADISON HS-	199-36-6499.82-001-491003	C	powerlifting entry fee	75.00
081059	01-23-2014		93261	JOHN MANLEY	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081059 Total:	**72.00**
081060	01-23-2014		37175	TONY MARDIROSIAN	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
					199-36-6216.93-001-491003		basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081060 Total:	**159.00**
081061	01-23-2014		96469	MARRIOTT AUSTIN SOUTH	199-41-6411.00-750-499007	C	Mid-Winter TASA Conference	640.92
081062	01-23-2014		95055	EMMANUEL MERENINI	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081062 Total:	**62.00**
081063	01-23-2014		94540	HOWARD NEUWIRTH-	199-36-6216.84-001-491003	C	soccer official	35.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081063 Total:	**47.00**
081064	01-23-2014		96046	DEBORAH J NORDT	199-11-6399.00-001-411019	C	Supplies & Miscellaneous Exp	24.10
					199-11-6399.00-041-411004		Supplies & Miscellaneous Exp	24.10
					199-31-6399.00-001-411019		Supplies & Miscellaneous Exp	183.76
					199-31-6499.00-001-411019		Supplies & Miscellaneous Exp	65.90
					199-61-6399.00-001-499019		Supplies & Miscellaneous Exp	38.83
					199-61-6399.00-001-499019		Supplies & Miscellaneous Exp	40.93
					199-61-6399.00-001-499019		Supplies & Miscellaneous Exp	19.98
							Check 081064 Total:	**397.60**
081065	01-23-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
081066	01-23-2014		95057	STANLEY O'BRYANT	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081066 Total:	**72.00**
081067	01-23-2014		44624	OFFICE DEPOT	199-51-6399.00-999-499012	C	Ipad Cover,Clip Boards,	87.95
					199-51-6399.00-999-499012		Ipad Cover,Clip Boards,	173.74
							Check 081067 Total:	**261.69**
081068	01-23-2014		93677	LEROY PETERS, III	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081068 Total:	**72.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081069	01-23-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	catering for budget mtg	220.00
081070	01-23-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	202.90
					199-11-6399.68-001-422019		Instructional Supplies	79.31
					199-11-6399.68-001-422019		Instructional Supplies	54.85
					199-11-6399.68-001-422019		Instructional Supplies	32.67
					199-11-6399.68-001-422019		Instructional Supplies	5.34
					199-11-6399.68-001-422019		Instructional Supplies	9.66
							Check 081070 Total:	**384.73**
081071	01-23-2014		95536	SEAN M RYAN	199-36-6216.84-001-491003	C	soccer official	35.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081071 Total:	**47.00**
081072	01-23-2014		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081073	01-23-2014		93719	STAFFORD BAND	461-11-6399.00-001-411073	C	Uniform Cleaning	4,125.00
081074	01-23-2014		97065	SSABC	199-11-6499.27-001-411009	C	Freezer & Refrigerator Loss	851.86
081075	01-23-2014		93678	ICED D'LITES	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	348.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	348.00
							Check 081075 Total:	**696.00**
081076	01-23-2014		94652	TETA, INC	199-13-6411.17-001-411019	C	professional development	175.00
					199-13-6495.17-001-411019		professional development	50.00
							Check 081076 Total:	**225.00**
081077	01-23-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	791.42
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	537.43
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	404.68
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	605.72
							Check 081077 Total:	**2,339.25**
081078	01-23-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	100.00
081079	01-23-2014		97325	UH-PHYSICS DEPT	199-11-6499.21-041-411004	C	registration-PJoseph	25.00
081080	01-23-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
081081	01-23-2014		95051	WORLD'S FINEST	461-36-6399.00-001-499052	C	girls basketball fundraiser	3,020.00
					865-36-6499.30-041-400000		Fundraiser	1,550.00
							Check 081081 Total:	**4,570.00**
081082	01-23-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
081083	01-23-2014		75900	ETTIENNE ZAK	199-41-6419.02-702-499065	C	TASA Midwinter Meals/Mileage	276.00
					199-41-6419.04-702-499065		TASA Midwinter Meals/Mileage	183.75
							Check 081083 Total:	**459.75**
081084	01-27-2014		96586	THSWPA	199-36-6495.82-001-491003	C	VOID-RECUT CK#080737	75.00
081085	01-29-2014		97333	THE TOUCH DOWN CLUB	199-36-6499.00-001-491001	C	Sportmanship Luncheon	450.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081086	01-31-2014		97294	ACME ARCHITECTURAL	199-52-6399.00-999-499009	C	Emergency Alarms	1,563.43
081087	01-31-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	65.27
					199-51-6299.00-999-499012		Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	63.27
					199-51-6299.00-999-499012		Uniforms and Service	13.64
							Check 081087 Total:	**155.82**
081088	01-31-2014		96033	BALLOON N NOVELTY	461-11-6399.00-102-411030	C	We need Material for Store	300.00
081089	01-31-2014		07400	BARCELONA SPORTING	199-36-6399.94-001-491003	C	boys basketball gear	762.45
081090	01-31-2014		94615	BAY CITY HIGH SCHOOL	199-36-6499.99-001-491003	C	tennis entry fee	50.00
081091	01-31-2014		96617	BRAZOSPORT ISD	199-36-6499.99-001-491003	C	tennis entry fee	50.00
081092	01-31-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
081093	01-31-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	559.00
081094	01-31-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	658.75
081095	01-31-2014		91267	CDW GOVERNMENT	199-53-6499.00-999-499015	C	MS OVE SQL SRV STD CORE	1,004.91
081096	01-31-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	8,681.32
					199-51-6258.00-999-499009		Utility Bill - Gas	286.59
					199-51-6258.00-999-499009		Utility Bill - Gas	1,840.98
							Check 081096 Total:	**10,808.89**
081097	01-31-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	245.00
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	136.80
							Check 081097 Total:	**381.80**
081098	01-31-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	450.00
081099	01-31-2014		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	general supplies	88.00
081100	01-31-2014		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	Registration	200.00
081101	01-31-2014		97158	CLAY EWELL EDU	199-11-6412.72-001-422019	C	Entry Fee	126.00
081102	01-31-2014		96744	STATE STREET PRODUCTS	696-81-6629.02-999-499009	C	8 College Flags	772.75
081103	01-31-2014		96119	COMMERCE BANK	199-41-6399.00-701-499001	C	BARNES AND NOBLE	28.80
					199-41-6399.00-702-499018		MICHAELS FLAG DISPLAY	243.09
					199-41-6399.00-702-499018		MICHAELS TAPE	54.71
					199-41-6399.00-702-499018		COURTS HARDWARE	19.98
					199-41-6419.03-702-499065		NSBA REG E ZAK	960.00
					199-41-6419.03-702-499068		NSBA REG R BUTLER	960.00
					199-41-6499.00-701-499001		SHIPLEYS DONUTS 12/18	19.77
					199-41-6499.00-701-499001		PAPPADEAUX W/ MAYOR	72.03
					199-41-6499.00-701-499001		SHIPLEYS DONUTS 12/20	14.18

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6499.00-701-499001		SHIPLEYS DONUTS 12/20	6.59
					199-41-6499.00-701-499001		SHIPLEYS DONUTS 12/20	24.48
							Check 081103 Total:	**2,403.63**
081104	01-31-2014		95152	CONTRAX FURNISHINGS	199-41-6399.98-750-499009	C	Furniture	1,143.00
					199-53-6399.00-750-499009		Furniture	249.42
							Check 081104 Total:	**1,392.42**
081105	01-31-2014		97307	CROWNE PLAZA-AUSTIN	199-13-6411.00-001-422019	C	TCEA lodging-TMyers	100.28
					244-13-6411.00-001-422000		TCEA lodging-TMyers	370.60
							Check 081105 Total:	**470.88**
081106	01-31-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 081106 Total:	**1,695.95**
081107	01-31-2014		94560	ERIC DAVIS	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081107 Total:	**52.00**
081108	01-31-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	91.86
081109	01-31-2014		75229	DEMCO INC.	199-12-6399.00-001-411051	C	Supplies for the library	604.34
					199-12-6399.00-041-411051		Supplies for the library	66.55
					199-12-6399.00-101-411051		Supplies for the library	.33
					199-12-6399.00-102-411051		Supplies for the library	48.10
							Check 081109 Total:	**719.32**
081110	01-31-2014		97337	DRURY INN & SUITES	199-13-6411.33-001-411019	C	TMEA Convention	227.60
081111	01-31-2014		97309	EMBASSY SUITES-AUSTIN	199-53-6411.00-999-411015	C	TCEA Lodging	2,341.32
081112	01-31-2014		97309	EMBASSY SUITES-AUSTIN	199-53-6411.00-999-411015	C	TCEA Lodging	780.44
081113	01-31-2014		97339	CUONTISHA FRANKS	240-00-5751.00-103-400000	C	MEAL MONEY REFUND- A	45.05
081114	01-31-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
081115	01-31-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	48,100.21
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,665.40
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,344.10
							Check 081115 Total:	**51,109.71**
081116	01-31-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	109.68
081117	01-31-2014		92946	GROSH SCENIC RENTALS	199-11-6399.10-001-411019	C	instructional supplies	723.92

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081118	01-31-2014		93282	GTM SPORTSWEAR	199-36-6399.84-001-491003	C	soccer supplies	389.00
081119	01-31-2014		26125	GULF COAST ATHLETIC	199-36-6397.00-001-491009	C	GROMMETED WINDSCREEN	2,395.00
					199-36-6399.84-001-491003		girls soccer supplies	1,015.00
							Check 081119 Total:	**3,410.00**
081120	01-31-2014		97331	HBU JOB FAIR	199-41-6411.00-750-499007	C	Job Fair 3/27/2014	75.00
081121	01-31-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	1,900.00
081122	01-31-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	120.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	8.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	13.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	9.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	3.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	9.80
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	54.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	39.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	19.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	101.95
							Check 081122 Total:	**394.95**
081123	01-31-2014		97321	JASON HOLLOWAY	199-36-6216.84-001-491003	C	soccer official	90.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081123 Total:	**102.00**
081124	01-31-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081125	01-31-2014		91651	HOUGHTON MIFFLIN	199-31-6339.00-101-411011	C	COGAT TEST SCORING	267.12
081126	01-31-2014		97319	HUMBLE ISD ATHLETICS	199-36-6499.97-001-491003	C	baseball entry fee	200.00
081127	01-31-2014		97301	HYATT REGENCY DALLAS	199-13-6411.17-001-411019	C	travel accommodations	123.00
081128	01-31-2014		91573	INTERSTATE BATTERY	199-34-6398.00-999-499013	C	Vehicle Parts & Supplies	1,031.60
					199-34-6398.00-999-499013		Vehicle Parts & Supplies	1,160.55
							Check 081128 Total:	**2,192.15**
081129	01-31-2014		97086	CHAD JONES	199-36-6412.90-001-491003	C	Open PO for powerlifting meals	11.08
081130	01-31-2014		95029	BOBBY JOHN KALATHOOR	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081130 Total:	**67.00**
081131	01-31-2014		97261	KELVIN LP	696-81-6629.02-999-499009	C	Proto, LED, Speaker, Battery	1,267.15
081132	01-31-2014		97322	MIRKO KLJAJIC	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	60.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081132 Total:	**117.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081133*	01-31-2014		97338	KNIGHTS INN & SUITES SA	199-13-6411.00-102-411010	C	Lodging for Music Teacher	99.24
					199-13-6411.00-102-411010	D	VOID-CUT THE WRONG	-99.24
							Check 081133 Total:	**.00**
081134	01-31-2014		96543	KROSSOVER	199-36-6399.94-041-491003	C	Breakdown package	600.00
081135	01-31-2014		95979	LA QUINTA INN & SUITES-	199-13-6411.53-041-411008	C	AVID hotel- JJackson	362.16
081136	01-31-2014		96367	LADY LIBERTY FLAGS &	199-51-6399.00-999-499012	C	US and Texas Flags,	928.00
081137	01-31-2014		97323	DAHAO LI	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	60.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081137 Total:	**117.00**
081138	01-31-2014		95567	THE LETCO GROUP LLC	199-36-6398.00-001-491003	C	baseball/softball dirt	1,126.00
081139	01-31-2014		96832	CLINT LOVE	199-11-6411.72-001-422019	C	meals	9.00
					199-11-6412.72-001-422019		meals	112.00
							Check 081139 Total:	**121.00**
081140	01-31-2014		95207	MARRIOTT RIVERWALK	199-13-6411.33-041-411004	C	Room for TMEA	372.12
081141	01-31-2014		93265	KEITH MCKINLEY	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081141 Total:	**52.00**
081142	01-31-2014		93934	HAL MECHLER	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	30.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081142 Total:	**87.00**
081143	01-31-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	629.13
					199-00-5931.00-000-400000		MEDICARE FEE	44.04
							Check 081143 Total:	**673.17**
081144	01-31-2014		92573	MENGER HOTEL	199-13-6411.33-001-411019	C	TMEA Conv. Hotel	254.72
081145	01-31-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	264.79
081146	01-31-2014		42047	MUSIC IN MOTION	461-11-6399.00-103-411034	C	Recorders for Music 5th/6th Gr	242.00
081147	01-31-2014		97128	MUSICAL THEATRE	199-11-6399.10-001-499019	C	Musical Production-Annie	1,910.95
					199-11-6399.10-001-499019		Musical Production-Annie	65.00
							Check 081147 Total:	**1,975.95**
081148	01-31-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-103-411009	C	art supplies	101.96
081149	01-31-2014		95542	LUIS I NAVARRO	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	60.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081149 Total:	**117.00**
081150	01-31-2014		94641	NETSYNC NETWORK	696-81-6629.12-999-499009	C	Duplex Multimode PVC Fiber	713.74

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081151	01-31-2014		95623	UGWUMSINACHI ODUNZE	199-36-6216.84-001-491003	C	soccer official	45.00
					199-36-6216.84-001-491003		soccer official	30.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081151 Total:	**87.00**
081152	01-31-2014		44624	OFFICE DEPOT	199-11-6399.11-041-411004	C	Instructional supplies	381.09
					199-11-6399.11-041-411004		Instructional supplies	84.16
	01-31-2014	0000017227	44624	OFFICE DEPOT	199-11-6399.11-041-411004	M	CREDIT ON	-242.81
					199-11-6399.11-041-411004		CREDIT ON	-63.56
	01-31-2014		44624	OFFICE DEPOT	199-11-6399.17-001-411019	C	Instructional Supplies	70.47
					199-11-6399.17-001-411019		Instructional Supplies	17.98
					199-11-6399.17-001-411019		Instructional Supplies	23.44
					199-21-6399.00-999-423006		Use to carry C.A.R.T	19.93
					199-23-6399.00-102-411010		Front Office Supplies	88.01
					199-23-6399.00-102-411010		Front Office Supplies	.93
					199-51-6399.00-999-499012		Clocks for Classrooms	131.06
					224-11-6399.00-950-423006		Use to carry C.A.R.T	33.99
							Check 081152 Total:	**544.69**
081153	01-31-2014		93614	PAXTON-PATTERSON	696-81-6629.02-999-499009	C	Digital Electronics Supplies	355.68
					696-81-6629.02-999-499009		Digital Electronics Supplies	980.75
					696-81-6629.02-999-499009		Digital Electronics Supplies	293.87
					696-81-6629.02-999-499009		Digital Electronics Supplies	81.89
							Check 081153 Total:	**1,712.19**
081154	01-31-2014		94616	NCS PEARSON	225-31-6339.00-950-423006	C	Speech test material	371.00
081155	01-31-2014		93677	LEROY PETERS, III	199-36-6216.94-001-491003	C	basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081155 Total:	**52.00**
081156	01-31-2014		95622	PRIME SYSTEMS	199-53-6399.00-999-499015	C	Technology Supplies	1,759.88
081157	01-31-2014		96561	ALBERT RANDALL	199-11-6411.00-041-423009	C	Travel Expenses - Homebound	10.96
081158	01-31-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	111.62
081159	01-31-2014		50400	REGION IV ESC	224-31-6239.00-950-423006	C	Staff Development	20.00
081160	01-31-2014		97336	RESIDENCE INN SAN	199-11-6411.10-001-411019	C	Convention lodging-LPrice	365.10
081161	01-31-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	100.46
					199-11-6399.68-001-422019		Instructional Supplies	63.45
					199-11-6399.68-001-422019		Instructional Supplies	16.17
					199-11-6399.68-001-422019		Instructional Supplies	9.12
							Check 081161 Total:	**189.20**
081162	01-31-2014		94457	L-1 ENROLLMENT	199-52-6218.01-999-499007	C	Fingerprints for new hires	189.80
081163	01-31-2014		52053	SAMS CLUB DIRECT	199-13-6499.00-999-411001	C	Open PO monthly appreciation	39.92
					199-13-6499.00-999-421008		snacks	203.47
					199-41-6399.00-701-499001		Open PO for Supt Supplies	97.81
					199-41-6499.03-750-499009		MEMBERSHIP FEE	270.00
					461-11-6499.00-001-411027		Miscellaneous Expenses	4.78

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6499.00-001-411027		Miscellaneous Expenses	47.90
					461-13-6499.00-001-499027		Miscellaneous Expenses	169.80
					461-23-6499.00-001-411027		Miscellaneous Expenses	109.37
							Check 081163 Total:	**943.05**
081164	01-31-2014		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081164 Total:	**107.00**
081165	01-31-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-103-411005	C	Variety of Supplies for Clinic	609.89
081166	01-31-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	122.58
081167	01-31-2014		97320	ST THOMAS HIGH SCHOOL	199-36-6499.97-001-491003	C	baseball entry fee	100.00
081168	01-31-2014		96332	STEPHEN F AUSTIN STATE	255-21-6499.00-999-411007	C	Spring Job Fair	125.00
081169	01-31-2014		33841	TERRANCE STILLS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081169 Total:	**107.00**
081170	01-31-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
081171	01-31-2014		94825	TASBO	199-41-6499.00-750-499009	C	TASBO eFACTS+SYSTEM	1,000.00
					199-53-6499.00-999-499009		PEIMS A-Z Webinar Series	280.00
							Check 081171 Total:	**1,280.00**
081172	01-31-2014		65302	TEPSA	199-23-6495.00-103-411005	C	TEPSA Membership Renewal	318.00
081173	01-31-2014		68502	TEXAS MUSIC EDUCATOR'S	199-11-6411.10-041-411004	C	Covention registration LPrice	70.00
081174	01-31-2014		68502	TEXAS MUSIC EDUCATOR'S	199-13-6411.00-102-411010	C	Registration for Mr. Murillo	70.00
081175	01-31-2014		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-411008	C	cbe	19.00
081176	01-31-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	3,133.91
					199-41-6211.00-701-499001		LEGAL SERVICES	900.70
							Check 081176 Total:	**4,034.61**
081177	01-31-2014		35692	CHRISTELLA (YEE) TRAN-	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081177 Total:	**67.00**
081178	01-31-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	77,069.18
081179	01-31-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	100.00
081180	01-31-2014		91900	VONCILE WASHINGTON-	199-36-6216.93-001-491003	C	basketball official	40.00
					199-36-6216.93-001-491003		basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
					199-36-6216.93-001-491003		basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081180 Total:	**174.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081181	01-31-2014		95527	SHANNON WESLEY	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081181 Total:	**67.00**
081182	01-31-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	132.88
081183	01-31-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	100.00
081184	01-31-2014		94970	NORRIS WINGO	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081184 Total:	**107.00**
081185	01-31-2014		94535	WORLD BOOK, INC	199-12-6399.00-001-411051	C	Library Resource	954.98
					199-12-6399.00-041-411051		Library Resource	954.98
					199-12-6399.00-101-411051		Library Resource	954.98
					199-12-6399.00-102-411051		Library Resource	954.98
					199-12-6399.00-103-411051		Library Resource	954.98
							Check 081185 Total:	**4,774.90**
081186	01-31-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
149230	01-24-2014		97334	ALMA A GONZALEZ	863-00-2159.00-079-400000	D	REFUND - EMPLOYEE PD	800.00
							Grand Totals:	**2,910,801.04**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081187	02-03-2014		96590	CITY OF STAFFORD	199-51-6299.00-999-499012	C	Fire Prevention Permit	50.00
081188	02-06-2014		96605	PALO ALTO COLLEGE	199-36-6499.81-001-491003	C	Swim regionals	48.00
081189	02-06-2014		92302	CHRISTOPHER RODE	199-36-6412.90-001-491003	C	swim meal money	265.00
081190	02-07-2014		00663	ACET - ASSOC FOR COMP	199-21-6411.00-999-499006	C	ACET-Conference Registration	350.00
081191	02-07-2014		97119	AMERICAN PRINTING	410-11-6321.00-999-411000	C	World & Exploring Literature	249.00
081192	02-07-2014		97324	STEPHANIE BAILEY	199-31-6411.00-950-423006	C	TCASE meal reimbursements	1.74
					224-31-6411.00-950-423006		TCASE meal reimbursements	11.63
					224-31-6411.00-950-423006		TCASE meal reimbursements	4.69
					224-31-6411.00-950-423006		TCASE meal reimbursements	11.62
							Check 081192 Total:	**29.68**
081193	02-07-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,888.23
081194	02-07-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	106.98
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	277.23
							Check 081194 Total:	**384.21**
081195	02-07-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	331.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	267.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	267.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	790.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	765.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	178.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	777.75
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	344.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	497.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	510.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	344.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	255.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	420.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	599.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	599.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	714.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	599.25
							Check 081195 Total:	**8,721.00**
081196	02-07-2014		95931	LASANDRA BOWEN	199-36-6216.94-001-491003	C	basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081196 Total:	**92.00**
081197	02-07-2014		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	480.00
081198	02-07-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081199	02-07-2014		97348	STEVE LEMONT BROWN	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081199 Total:	**147.00**
081200	02-07-2014		97270	DEXTER CARRALL	199-36-6216.94-001-491003	C	basketball official	40.00
					199-36-6216.94-001-491003		basketball official	40.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081200 Total:	**92.00**
081201	02-07-2014		97332	CENTER FOR EXECUTIVE	199-41-6411.00-701-499001	C	Registration	349.00
081202	02-07-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	5,094.67
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	11,045.21
							Check 081202 Total:	**16,139.88**
081203	02-07-2014		95711	CITY OF STAFFORD-	199-51-6299.99-999-499009	C	Cleaning Fees	4,325.00
081204	02-07-2014		96618	COLLEGE PARK HS	199-36-6499.99-001-491003	C	tennis entry fee	200.00
081205	02-07-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	6.99
					199-51-6319.00-999-499012		Building Supplies	28.89
					199-51-6319.00-999-499012		Building Supplies	10.28
					199-51-6319.00-999-499012		Building Supplies	6.50
					199-51-6319.00-999-499012		Building Supplies	21.43
					199-51-6319.00-999-499012		Building Supplies	12.17
					199-51-6319.00-999-499012		Building Supplies	268.94
					199-51-6319.00-999-499012		Building Supplies	42.85
					199-51-6319.00-999-499012		Building Supplies	79.96
					199-51-6319.00-999-499012		Building Supplies	26.68
							Check 081205 Total:	**504.69**
081206	02-07-2014		96612	APRIL DAVIS	865-36-6499.19-001-400000	C	parking and meals	202.00
081207	02-07-2014		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	550.00
081208	02-07-2014		92985	NEKISHA DURHAM	199-36-6412.90-001-491003	C	Playoff meal money-girls bb	276.00
081209	02-07-2014		96459	MICHAEL EWING	199-21-6411.00-999-423006	C	TCASE meal reimbursement	4.37
					199-21-6411.00-999-423006		TCASE meal reimbursement	4.25
					199-21-6411.00-999-423006		TCASE meal reimbursement	12.43
					199-21-6411.00-999-423006		TCASE meal reimbursement	11.80
					199-21-6411.00-999-423006		TCASE meal reimbursement	12.04
					199-21-6411.00-999-423006		TCASE meal reimbursement	5.00
							Check 081209 Total:	**49.89**
081210	02-07-2014		97310	CAROLINE FAISON	199-31-6411.00-950-423006	C	TCASE Meal reimbursement	.97
					199-31-6411.00-950-423006		TCASE Meal reimbursement	1.50
					224-31-6411.00-950-423006		TCASE Meal reimbursement	6.47
					224-31-6411.00-950-423006		TCASE Meal reimbursement	5.23
					224-31-6411.00-950-423006		TCASE Meal reimbursement	8.50
					224-31-6411.00-950-423006		TCASE Meal reimbursement	12.13
					224-31-6411.00-950-423006		TCASE Meal reimbursement	5.76

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					224-31-6411.00-950-423006		TCASE Meal reimbursement	10.80
							Check 081210 Total:	**51.36**
081211	02-07-2014		93173	SAVANIOUS FLOYD	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081211 Total:	**72.00**
081212	02-07-2014		96619	FORT BEND ATHLETICS	199-36-6499.99-001-491003	C	tennis enry fee	30.00
081213	02-07-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	2.26
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	994.12
					199-51-6255.00-999-499009		WATER SERVICES	1,555.09
					199-51-6255.00-999-499009		WATER SERVICES	638.65
					199-51-6255.00-999-499009		WATER SERVICES	116.54
					199-51-6255.00-999-499009		WATER SERVICES	1,476.44
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	119.40
							Check 081213 Total:	**4,941.30**
081214	02-07-2014		97347	CRISTOBAL FUENTES	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081214 Total:	**62.00**
081215	02-07-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,756.44
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	3,080.94
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,967.60
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,092.49
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,105.23
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,327.92
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	1,792.46
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,885.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,140.09
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	911.06
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	395.17
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	595.57
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	517.90
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	283.90
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	538.35
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	794.57
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	677.73
							Check 081215 Total:	**42,862.57**
081216	02-07-2014		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	54.68
081217	02-07-2014		96088	JIM HARGRAVES JR	199-52-6299.00-999-499009	C	Security	100.00
081218	02-07-2014		92027	ROBERT HARRIS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081218 Total:	**67.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081219*	02-07-2014		95177	HILTON GARDEN INN-	199-21-6411.00-999-411002	C	hotel	557.19
					199-21-6411.00-999-411002	D	VOID-CHANGED HOTEL	-557.19
					199-21-6411.00-999-411008	C	hotel	185.73
					199-21-6411.00-999-411008	D	VOID-CHANGED HOTEL	-185.73
							Check 081219 Total:	**.00**
081220	02-07-2014		95731	LAWRENCE A HINDT	199-41-6411.00-701-499001	C	Mileage Reimbursement	282.04
081221	02-07-2014		97338	KNIGHTS INN & SUITES SA	199-13-6411.00-102-411010	C	Lodging for Mr. Murillo	149.52
081222	02-07-2014		97338	KNIGHTS INN & SUITES SA	199-13-6411.10-101-411011	C	TMEA Convention for Music	99.24
081223	02-07-2014		95910	BYRON KOCIAN	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081223 Total:	**72.00**
081224	02-07-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	170.40
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	131.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	186.76
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	45.25
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	7.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	98.92
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	113.68
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	96.72
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	162.95
							Check 081224 Total:	**1,219.11**
081225	02-07-2014		97346	MARWAN AL LAMI	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081225 Total:	**62.00**
081226	02-07-2014		37175	TONY MARDIROSIAN	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081226 Total:	**67.00**
081227	02-07-2014		95055	EMMANUEL MERENINI	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081227 Total:	**62.00**
081228	02-07-2014		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081229	02-07-2014		42054	CHARLES MUTH	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081229 Total:	**72.00**
081230	02-07-2014		95654	TAMMIE MYERS	865-36-6499.09-001-400000	C	Student council events	70.00
					865-36-6499.09-001-400000		Student council events	6.38
							Check 081230 Total:	**76.38**
081231	02-07-2014		97345	NAS	199-51-6425.00-999-499012	C	Medical Professional Liability	576.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081232	02-07-2014		96622	NISD ACTIVITY FUND	199-36-6499.00-001-499019	C	Registration	804.00
081233	02-07-2014		92442	SHAUNTE NORRIS	199-31-6411.00-950-423006	C	TCASE meal reimbursement	1.86
					224-31-6411.00-950-423006		TCASE meal reimbursement	7.00
					224-31-6411.00-950-423006		TCASE meal reimbursement	12.42
					224-31-6411.00-950-423006		TCASE meal reimbursement	5.00
					224-31-6411.00-950-423006		TCASE meal reimbursement	4.43
					224-31-6411.00-950-423006		TCASE meal reimbursement	13.34
					224-31-6411.00-950-423006		TCASE meal reimbursement	10.54
					224-31-6411.00-950-423006		TCASE meal reimbursement	4.55
					224-31-6411.00-950-423006		TCASE meal reimbursement	4.25
							Check 081233 Total:	**63.39**
081234	02-07-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
081235	02-07-2014		95057	STANLEY O'BRYANT	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081235 Total:	**72.00**
081236	02-07-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	100.00
081237	02-07-2014		93271	RONALD PHILLIPS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081237 Total:	**67.00**
081238	02-07-2014		96656	PHYSIO CONTROL	199-33-6399.00-999-411009	C	Electassy - AED Infantchild	375.00
081239	02-07-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	54.68
081240	02-07-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	73.61
					199-11-6399.33-103-411005		Fall Band Music	43.59
							Check 081240 Total:	**117.20**
081241	02-07-2014		96545	CHRISTOPHER REID	199-13-6411.00-001-421019	C	Meals	14.05
					199-13-6411.00-001-421019		Meals	15.16
					199-13-6411.00-001-421019		Meals	5.36
					199-13-6411.00-001-421019		Meals	227.36
							Check 081241 Total:	**261.93**
081242	02-07-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
081243	02-07-2014		95946	BRETT ROVEY	199-36-6216.94-001-491003	C	basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
					199-36-6216.94-041-491003		basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081243 Total:	**164.00**
081244	02-07-2014		95318	SHELIA B. RUSHING-	199-36-6216.93-041-491003	C	basketball official	60.00
					199-36-6216.93-041-491003		basketball official	12.00
							Check 081244 Total:	**72.00**
081245	02-07-2014		93600	SARGENT WELCH	696-81-6629.01-999-499009	C	BEAKER GRIFFIN HVY	1,483.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081246	02-07-2014		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081246 Total:	**67.00**
081247	02-07-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	10,575.00
081248	02-07-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	9.25
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	10.50
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	106.33
					199-51-6319.00-999-499012		Tools for maintenance dept	124.66
							Check 081248 Total:	**250.74**
081249	02-07-2014		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,500.00
081250	02-07-2014		97343	SWEENY HIGH SCHOOL	199-36-6499.99-001-491003	C	tennis entry fee	50.00
081251	02-07-2014		63969	TASO - BASEBALL -	199-36-6499.97-001-491003	C	baseball officials-scrimmages	160.00
081252	02-07-2014		94859	TCEA	244-13-6411.00-001-422000	C	Rergistration for Ms. Myers	257.00
081253	02-07-2014		96048	TEXAS DECA	865-36-6499.19-001-400000	C	Registration & hotel	2,286.48
081254	02-07-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse subscription	24.00
081255	02-07-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	791.42
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	521.40
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	18.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	569.76
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	143.00
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	356.98
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	102.60
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	547.60
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	351.58
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	102.60
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	441.56
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	419.64
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	153.90
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	819.62
							Check 081255 Total:	**5,340.16**
081256	02-07-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	325.00
081257	02-07-2014		97349	WESTBURY BOOSTER	199-36-6499.82-001-491003	C	powerlifting entry fee	150.00
081258	02-07-2014		95933	WESTFALL	696-81-6629.01-999-499009	C	Additional Work	33,706.00
081259	02-07-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	191.58
					199-36-6412.90-001-491003		Open P.O. for meals	126.84
					199-36-6412.90-001-491003		Open P.O. for meals	50.01
					199-36-6412.90-001-491003		Open P.O. for meals	96.64
					199-36-6412.90-001-491003		Open P.O. for meals	143.21
							Check 081259 Total:	**608.28**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081260	02-07-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	100.00
081261	02-07-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	54.68
081262	02-07-2014		95478	VINCENT WINN	199-36-6216.94-041-491003	C	basketball official	60.00
					199-36-6216.94-041-491003		basketball official	12.00
							Check 081262 Total:	**72.00**
081263	02-07-2014		95051	WORLD'S FINEST	865-36-6499.30-041-400000	C	Fundraiser items	1,561.00
081264	02-07-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	200.00
081265	02-10-2014		93929	TEXAS COUNSELING	199-31-6499.00-102-411010	C	Registration Fee	155.00
081266	02-14-2014		95259	4IMPRINT INC	255-21-6399.00-999-411007	C	Job Fair Give Aways	1,431.27
081267	02-14-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	63.27
					199-51-6299.00-999-499012		Uniforms and Service	13.64
							Check 081267 Total:	**76.91**
081268	02-14-2014		97328	AMPLIFY EDUCATION INC	194-11-6399.00-101-425011	C	Student Subscription Renewal	510.72
					199-11-6399.00-101-411011		Student Subscription Renewal	2,138.14
					199-11-6399.01-101-425011		Student Subscription Renewal	542.64
							Check 081268 Total:	**3,191.50**
081269	02-14-2014		97318	ATHLETIC SOUND	199-36-6397.00-001-491009	C	AS-2CS Turnkey PA Sound	2,334.00
081270	02-14-2014		07400	BARCELONA SPORTING	199-36-6399.93-001-491003	C	girls basketball gear	2,600.00
					199-36-6399.93-041-491003		girls basketball gear	192.35
					199-36-6399.94-001-491003		boys basketball gear	1,505.50
							Check 081270 Total:	**4,297.85**
081271	02-14-2014		94410	BLACK EYED PEA	199-13-6499.00-999-411001	C	District Appreciation Lunch	313.60
081272	02-14-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
081273	02-14-2014		09675	BSN SPORTS	199-36-6399.85-001-491003	C	boys soccer supplies	461.21
081274	02-14-2014		96184	CAREPOINT HEALTH INC	199-33-6217.00-102-411009	C	Private Duty Nurse 2013-2014	350.00
081275	02-14-2014		11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-411019	C	Instructional Supplies	3,225.76
081276	02-14-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	Tech Items	2,865.40
					199-53-6399.00-999-499015		Tech Items	69.80
					696-81-6629.12-999-499009		BLACKBERRY MICRO USB	39.43
					696-81-6629.12-999-499009		BLACKBERRY MICRO USB	70.09
					696-81-6629.12-999-499009		Kindle 6" WI-FI w/ Offers	3,488.00
							Check 081276 Total:	**6,532.72**
081277	02-14-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	214.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081278	02-14-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-001-411076	C	Career Day	88.48
					865-36-6499.19-001-400000		weekly sandwich sales	444.50
					865-36-6499.19-001-400000		weekly sandwich sales	495.00
							Check 081278 Total:	**1,027.98**
081279	02-14-2014		96023	CINCO RANCH HIGH	199-36-6499.99-001-491003	C	tennis tournament	50.00
081280	02-14-2014		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	53.19
					199-34-6249.00-999-499013		Dealer Service	19.38
					199-34-6249.00-999-499013		Dealer Service	3.92
							Check 081280 Total:	**76.49**
081281	02-14-2014		93040	COLLINS MUSIC	199-11-6399.33-001-411019	C	Band Supplies	1,610.43
081282	02-14-2014		94963	COMBINED COMPUTER	199-53-6499.00-999-499015	C	WinOcular Maintenance	1,864.85
081283	02-14-2014		96334	DAHILL	696-81-6629.12-999-499009	C	Printers	7,750.00
081284	02-14-2014		97326	DAZZLING DIVA DESIGN	461-36-6398.00-001-499050	C	Dance wear	182.00
					461-36-6499.00-001-499050		fundraiser item	590.00
							Check 081284 Total:	**772.00**
081285	02-14-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	163.68
081286	02-14-2014		16741	DECA IMAGES	865-36-6499.19-001-400000	C	Membership T-shirt	469.50
081287	02-14-2014		16701	DESIGN SECURITY	696-81-6629.12-999-499009	C	Lock for Administration	439.79
081288	02-14-2014		96056	NICOLAS DIAZ	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081288 Total:	**62.00**
081289	02-14-2014		97232	DIV OF RSR ELECTRONICS	696-81-6629.02-999-499009	C	digital electronics Supplies	4,591.90
081290	02-14-2014		93838	KENNETH T. DORSEY	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081290 Total:	**67.00**
081291	02-14-2014		95291	EDUCATIONAL	199-11-6399.10-001-411019	C	Instructional music supplies	158.75
081292	02-14-2014		96708	FAN CLOTH PRODUCTS	461-11-6499.00-001-411035	C	catalog sale	3,040.00
081293	02-14-2014		93437	FIRETRON, INC	199-51-6219.02-999-499012	C	Inspections,Alarms,Intercoms	480.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	480.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	480.00
							Check 081293 Total:	**1,440.00**
081294	02-14-2014		94040	FORT BEND INDEPENDENT	199-21-6499.00-999-411008	C	public hearing	23.50
081295	02-14-2014		97352	KRYSTAL FRIEND	199-11-6495.10-101-411011	C	Fee reimbrusement for	50.00
					199-13-6411.10-101-411011		Fee reimbrusement for	50.00
							Check 081295 Total:	**100.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081296	02-14-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
081297	02-14-2014		97358	GATOR BOOSTER CLUB	199-36-6499.95-001-491003	C	track entry fee	75.00
					199-36-6499.96-001-491003		track entry fee	75.00
							Check 081297 Total:	**150.00**
081298	02-14-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	1,668.20
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,404.80
							Check 081298 Total:	**3,073.00**
081299	02-14-2014		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	42.53
081300	02-14-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	46.01
					199-51-6319.00-999-499012		maintenance Parts	55.01
					199-51-6319.00-999-499012		maintenance Parts	81.68
							Check 081300 Total:	**182.70**
081301	02-14-2014		93282	GTM SPORTSWEAR	199-36-6399.85-001-491003	C	boys soccer supplies	480.00
081302	02-14-2014		95476	KENRIC LADON HARVEY	199-36-6216.93-001-491003	C	basketball official	55.00
					199-36-6216.93-001-491003		basketball official	12.00
							Check 081302 Total:	**67.00**
081303	02-14-2014		96516	HCDE	199-13-6499.00-102-425010	C	Registration Fees	390.00
					263-13-6499.00-102-425006		Registration Fees	650.00
							Check 081303 Total:	**1,040.00**
081304	02-14-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081305	02-14-2014		96052	INSOURCE TECHNOLOGY	696-81-6629.12-999-499009	C	7372e + ant for gyms	2,552.40
081306	02-14-2014		96553	JROTC ACTIVITY ACCOUNT-	199-11-6499.70-001-411019	C	ENTRY FEE	80.00
081307	02-14-2014		96367	LADY LIBERTY FLAGS &	199-51-6399.96-999-499009	C	DUPLICATE FLAGS PS	70.25
081308	02-14-2014		91733	LAKESHORE LEARNING	199-11-6399.01-101-411011	C	1st Grade Supplies	632.64
081309	02-14-2014		96312	M&A TECHNOLOGY	499-11-6399.12-001-411086	C	instructional supplies	349.30
081310	02-14-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	45.33
081311	02-14-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON FEB INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE- FEB INVOICE	2,375.47
					199-71-6522.00-999-499009		INTEREST- FEB INVOICE	315.45
							Check 081311 Total:	**2,979.67**
081312	02-14-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	676.58
081313	02-14-2014		42057	MRC ENTERPRISES	461-11-6399.00-001-411085	C	instructional supplies	260.00
081314	02-14-2014		97356	ROKEISHA MURCHINSON	461-11-6399.00-102-411025	C	Refund for library book	14.40

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081315	02-14-2014		95654	TAMMIE MYERS	199-13-6411.00-001-422019	C	Mileage and Meals	.64
					199-13-6411.00-001-422019		Mileage and Meals	.71
					199-13-6411.00-001-422019		Mileage and Meals	2.03
					199-61-6399.00-001-499019		reimbursement	24.85
					199-61-6399.00-001-499019		reimbursement	29.41
					199-61-6399.00-001-499019		reimbursement	26.40
					244-13-6411.00-001-422000		Mileage and Meals	180.32
					244-13-6411.00-001-422000		Mileage and Meals	38.00
					244-13-6411.00-001-422000		Mileage and Meals	13.00
					244-13-6411.00-001-422000		Mileage and Meals	7.58
					244-13-6411.00-001-422000		Mileage and Meals	9.74
					244-13-6411.00-001-422000		Mileage and Meals	4.87
					244-13-6411.00-001-422000		Mileage and Meals	11.00
					244-13-6411.00-001-422000		Mileage and Meals	25.00
					244-13-6411.00-001-422000		Mileage and Meals	17.99
					244-13-6411.00-001-422000		Mileage and Meals	13.53
							Check 081315 Total:	**405.07**
081316	02-14-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
081317	02-14-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-101-411009	C	Redeo Art Supply	114.80
					199-11-6399.09-101-411009		Redeo Art Supply	99.68
					696-81-6629.02-999-499009		Art Supplies	6.08
							Check 081317 Total:	**220.56**
081318	02-14-2014		96748	NORA ANNE'S FLOWER	461-23-6499.00-041-411027	C	Campus activities	80.00
081319	02-14-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081320	02-14-2014		44624	OFFICE DEPOT	199-11-6399.00-001-423019	C	general Supplies	81.83
					199-11-6399.00-001-423019		general Supplies	1.65
					199-11-6399.00-001-423019		general Supplies	47.94
					199-11-6399.21-001-411019		Instructional Supplies	1,286.70
					199-11-6399.21-001-411019		Instructional Supplies	208.80
					199-11-6399.21-001-411019		Instructional Supplies	54.36
					199-11-6399.70-001-411019		General Supplies	62.88
					199-11-6399.70-001-411019		General Supplies	25.10
					199-23-6399.00-041-411004		general supplies	168.09
					199-23-6399.00-041-411004		general supplies	14.89
					199-41-6399.00-750-499009		office supplies	38.77
					199-41-6399.00-750-499009		office supplies	13.22
					199-41-6399.50-750-499009		Office Supplies	53.16
							Check 081320 Total:	**2,057.39**
081321	02-14-2014		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Contract Provider	700.00
081322	02-14-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081323	02-14-2014		97357	PRINCESS ANNE HS NROTC	199-11-6499.70-001-411019	C	Entry fee	25.00
					199-11-6499.70-001-411019		Entry fee	20.00
							Check 081323 Total:	**45.00**
081324	02-14-2014		95015	PROMAXIMA	199-36-6249.00-001-491003	C	equipment repair	2,634.20
081325	02-14-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	42.53
081326	02-14-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	50.69
081327	02-14-2014		50400	REGION IV ESC	199-13-6239.00-102-421010	C	GT Training	90.00
					199-21-6239.00-999-411008		registration for MRasberry	35.00
					199-34-6239.00-999-499013		Driver Certification	120.00
					224-13-6239.00-950-423006		Life Skills Institute	490.00
					224-13-6239.00-950-423006		Life Skills Institute	245.00
					224-31-6239.00-950-423006		Staff Development	125.00
					224-31-6239.00-950-423006		Staff Development	35.00
					224-31-6239.00-950-423006		Staff Development	35.00
					224-31-6239.00-950-423006		Staff Development	20.00
					224-31-6239.00-950-423006		Staff Development	20.00
							Check 081327 Total:	**1,215.00**
081328	02-14-2014		47101	RESERVE ACCOUNT	199-00-1311.03-000-400000	C	PREPAID POSTAGE 2/13/14	10,000.00
081329	02-14-2014		97330	RIVERSTAR FARMS	865-36-6499.10-001-400000	C	Fundraiser items	480.00
081330	02-14-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	2.97
					199-11-6399.68-001-422019		Instructional Supplies	69.26
					199-11-6399.68-001-422019		Instructional Supplies	78.46
					199-11-6399.68-001-422019		Instructional Supplies	19.92
							Check 081330 Total:	**170.61**
081331	02-14-2014		93600	SARGENT WELCH	696-81-6629.01-999-499009	C	HS Science Supplies	846.51
081332	02-14-2014		95951	SBISD ATHLETICS	199-36-6499.99-001-491003	C	tennis entry fee	100.00
081333	02-14-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	3,797.00
081334	02-14-2014		91422	SCHOOL SPECIALTY	199-11-6399.17-102-411010	C	Art supplies for Elementary	448.67
081335	02-14-2014		95342	SHW GROUP	696-81-6629.01-999-499009	C	Stafford Construciton Projects	3,338.35
					696-81-6629.02-999-499009		Stafford Construciton Projects	7,733.03
					696-81-6629.04-999-499009		Stafford Construciton Projects	2,453.45
					696-81-6629.07-999-499009		Stafford Construciton Projects	2,055.62
							Check 081335 Total:	**15,580.45**
081336	02-14-2014		93142	SPORT DECALS	199-36-6399.97-001-491003	C	baseball decals	43.90
081337	02-14-2014		92628	STAPLES BUSINESS	199-11-6399.21-041-411004	C	INSTRUCTIONAL SUPPLIES	43.97
					199-11-6399.77-001-422019		general supplies	714.80
					199-21-6399.00-999-411008		printer toner	118.40
					199-21-6399.00-999-411008		office supplies	238.32
					199-23-6399.00-101-411011		office/nurse supplies	57.56

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-101-411011		office/nurse supplies	56.28
					199-33-6399.00-101-411011		office/nurse supplies	78.13
					199-41-6399.00-701-499001		Office Supplies	53.97
					199-41-6399.00-701-499001		Office Supplies	2.09
					199-52-6399.00-999-499009		Keyboard, CD, Calendar, DVD	112.47
					199-52-6399.00-999-499009		Keyboard, CD, Calendar, DVD	29.07
					199-52-6399.00-999-499009		Keyboard, CD, Calendar, DVD	3.95
					499-11-6399.11-001-411086		INSTRUCTIONAL SUPPLIES	43.96
							Check 081337 Total:	**1,552.97**
081338	02-14-2014		96533	STETSON & ASSOCIATES	199-13-6299.00-999-499001	C	CURRICULUM CONTRACT	1,500.00
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	4,564.40
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	1,520.16
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	1,520.16
							Check 081338 Total:	**9,104.72**
081339	02-14-2014		62275	STROUHAL TIRE	199-34-6398.00-999-499013	C	Tires	210.00
081340	02-14-2014		96599	CHAOGUANG SU	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081340 Total:	**62.00**
081341	02-14-2014		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-411019	C	HS front office attendance	179.53
081342	02-14-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
081343	02-14-2014		94814	TABE	194-11-6499.00-102-425010	C	Conference in Houston	300.00
081344	02-14-2014		94825	TASBO	199-53-6411.00-999-411015	C	2014 Annual Conference	300.00
081345	02-14-2014		97350	TEXAS CITY ATHLETICS	199-36-6499.82-001-491003	C	powerlifting entry fee	150.00
081346	02-14-2014		67581	TEXAS HIGH SCHOOL	199-36-6411.91-001-491003	C	clinic tickets	87.00
					199-36-6411.92-001-491003		clinic tickets	87.00
							Check 081346 Total:	**174.00**
081347	02-14-2014		97219	TEXAS SIGNS BY DESIGN	199-34-6399.00-999-499013	C	Magnetic Sign for School Bus	12.00
081348	02-14-2014		93833	PRUDENT PUBLISHING	199-41-6399.00-750-499007	C	Birthday Cards	69.06
081349	02-14-2014		97359	TOMPKINS ATHLETIC	199-36-6499.95-001-491003	C	track entry fee	100.00
					199-36-6499.96-001-491003		track entry fee	100.00
							Check 081349 Total:	**200.00**
081350	02-14-2014		92781	TROPHY DEPOT	199-36-6399.94-001-491003	C	boys basketbball trophies	69.06
081351	02-14-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	140.00
					199-52-6299.00-999-499009		Security	200.00
							Check 081351 Total:	**340.00**
081352	02-14-2014		94779	UT-UIL	199-36-6399.00-041-499004	C	Instructional Supplies	35.25

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081353	02-14-2014		97302	THOMAS REUTERS- WEST	696-81-6629.02-999-499009	C	Books	123.00
081354	02-14-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	238.22
					199-36-6412.90-001-491003		Open P.O. for meals	28.28
					199-36-6412.90-001-491003		Open P.O. for meals	35.79
					199-36-6412.90-001-491003		Open P.O. for meals	160.66
					199-36-6412.90-001-491003		Open P.O. for meals	145.62
							Check 081354 Total:	**608.57**
081355	02-14-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
081356	02-14-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	42.53
081357	02-14-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
081358	02-14-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	25.74
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	56.24
					461-11-6399.00-001-411078		parts for maint. & repair	92.50
					461-11-6399.00-001-411078		parts for maint. & repair	139.38
					461-11-6399.00-001-411078		parts for maint. & repair	134.20
					461-11-6399.00-001-411078		parts for maint. & repair	149.64
					461-11-6399.00-001-411078		parts for maint. & repair	15.31
					461-11-6399.00-001-411078		parts for maint. & repair	79.95
					461-11-6399.00-001-411078		parts for maint. & repair	3.49
					461-11-6399.00-001-411078		parts for maint. & repair	171.47
					461-11-6399.00-001-411078		parts for maint. & repair	20.67
					461-11-6399.00-001-411078		parts for maint. & repair	6.99
					461-11-6399.00-001-411078		parts for maint. & repair	11.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	125.29
					461-11-6399.00-001-411078		parts for maint. & repair	5.99
					461-11-6399.00-001-411078		parts for maint. & repair	63.12
					461-11-6399.00-001-411078		parts for maint. & repair	83.45
					461-11-6399.00-001-411078		parts for maint. & repair	9.76
					461-11-6399.00-001-411078		parts for maint. & repair	75.60
					461-11-6399.00-001-411078		parts for maint. & repair	29.90
					461-11-6399.00-001-411078		parts for maint. & repair	39.82
					461-11-6399.00-001-411078		parts for maint. & repair	3.20
					461-11-6399.00-001-411078		parts for maint. & repair	21.39
					461-11-6399.00-001-411078		parts for maint. & repair	25.83
					461-11-6399.00-001-411078		parts for maint. & repair	3.92
					461-11-6399.00-001-411078		parts for maint. & repair	15.90
					461-11-6399.00-001-411078		parts for maint. & repair	7.14
	02-14-2014	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT ON BRAKE, AIR	-361.56
					461-11-6399.00-001-411078		CREDIT RADIATOR/PWR	-165.80
					461-11-6399.00-001-411078		CREDIT ON OILN	-8.28
							Check 081358 Total:	**888.21**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081359	02-18-2014		96832	CLINT LOVE	865-36-6499.10-001-400000	C	Meals	260.00
					865-36-6499.10-001-400000		Meals	15.00
							Check 081359 Total:	**275.00**
081360	02-19-2014		96593	SCIENCE ENGINEERING	199-11-6499.21-041-411004	C	registrations-science dept	45.00
081361	02-21-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	63.27
					199-51-6299.00-999-499012		Uniforms and Service	13.64
					199-51-6299.00-999-499012		Uniforms and Service	57.80
					199-51-6299.00-999-499012		Uniforms and Service	32.55
					199-51-6299.00-999-499012		Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	18.89
							Check 081361 Total:	**252.06**
081362	02-21-2014		97353	BRITTANY BATHE	199-53-6411.00-999-411015	C	TCEA Meals 02/02-06/14	23.76
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	11.20
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	10.75
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	3.00
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	26.50
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	16.24
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	16.72
							Check 081362 Total:	**108.17**
081363	02-21-2014		96022	DWIGHT C BRANNON	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081363 Total:	**67.00**
081364	02-21-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	212.50
081365	02-21-2014		97354	REBECCA BRIGUGLIO	199-13-6411.33-001-411019	C	TMEA Meal Reimb.	7.88
					199-13-6411.33-001-411019		TMEA Meal Reimb.	6.00
					199-13-6411.33-001-411019		TMEA Meal Reimb.	8.93
					199-13-6411.33-001-411019		TMEA Meal Reimb.	12.94
					199-13-6411.33-001-411019		TMEA Meal Reimb.	28.77
					199-13-6411.33-001-411019		TMEA Meal Reimb.	9.96
					199-13-6411.33-001-411019		TMEA Meal Reimb.	6.17
					199-13-6411.33-001-411019		TMEA Meal Reimb.	43.57
					199-13-6411.33-001-411019		TMEA Meal Reimb.	4.54
							Check 081365 Total:	**128.76**
081366	02-21-2014		97348	STEVE LEMONT BROWN	199-36-6216.94-001-491003	C	basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081366 Total:	**92.00**
081367	02-21-2014		11288	CAROLINA BIOLOGICAL	696-81-6629.02-999-499009	C	Instructional Supplies	2,250.00
					696-81-6629.02-999-499009		Instructional Supplies	3,600.00
					696-81-6629.02-999-499009		Instructional Supplies	5,175.00
							Check 081367 Total:	**11,025.00**
081368	02-21-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	Tech Items	164.36
					696-81-6629.12-999-499009		BLACKBERRY MICRO USB	109.56
							Check 081368 Total:	**273.92**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081369	02-21-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	9,593.16
					199-51-6258.00-999-499009		Utility Bill - Gas	51.48
					199-51-6258.00-999-499009		Utility Bill - Gas	2,479.16
							Check 081369 Total:	**12,123.80**
081370	02-21-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	358.30
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	225.45
							Check 081370 Total:	**583.75**
081371	02-21-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	450.00
081372	02-21-2014		97122	LESLIE N CLAUNCH	199-52-6299.00-999-499009	C	Security open PO	100.00
081373	02-21-2014		93040	COLLINS MUSIC	199-11-6249.33-041-411004	C	Band Fall Repair	63.00
					199-11-6249.33-041-411004		Band Fall Repair	313.00
					199-11-6249.33-041-411004		Band Fall Repair	87.54
					199-11-6249.33-041-411004		Band Fall Repair	25.00
							Check 081373 Total:	**488.54**
081374	02-21-2014		94565	STUART CORDER	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081374 Total:	**62.00**
081375	02-21-2014		97368	COURTYARD MARRIOTT	199-51-6411.00-999-499012	C	TASBO - LODGING	425.10
081376	02-21-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 081376 Total:	**1,695.95**
081377	02-21-2014		20610	THOMAS EHLINGER	199-11-6499.70-001-411019	C	Student Meals	450.00
081378	02-21-2014		95971	ROBIN ELDER	199-53-6411.00-999-411015	C	TCEA Meals 02/02-06/14	21.64
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	24.09
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	6.50
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	10.01
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	14.06
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	20.49
					199-53-6411.00-999-411015		TCEA Meals 02/02-06/14	7.58
							Check 081378 Total:	**104.37**
081379	02-21-2014		93437	FIRETRON, INC	199-51-6219.02-999-499012	C	Inspections,Alarms,Intercoms	740.00
					199-51-6219.02-999-499012		Inspections,Alarms,Intercoms	640.00
							Check 081379 Total:	**1,380.00**
081380	02-21-2014		21720	FORMSOURCE	199-41-6399.00-750-499009	C	FORMS AND ENVELOPES	597.64

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081381	02-21-2014		22427	FORT BEND CHAMBER OF	199-41-6419.03-702-499067	C	registration for CHoelscher	15.00
081382	02-21-2014		40501	FORT BEND SOUTHWEST	696-81-6629.13-999-499009	C	Legal ads for RFP's	280.00
081383	02-21-2014		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-499009	C	OPEN PO CAD Quarterly	38,602.25
					199-99-6213.00-703-499009		OPEN PO CAD Quarterly	35,917.75
							Check 081383 Total:	**74,520.00**
081384	02-21-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	200.00
081385	02-21-2014		92312	GBC	199-11-6399.00-001-411019	C	instructional supplies	111.12
081386	02-21-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	48,100.21
081387	02-21-2014		24734	GLAZIER FOODS COMPANY	696-81-6629.01-999-499009	C	CULINARY ARTS EQUIP&	12,136.74
081388	02-21-2014		93809	HARRIS COUNTY	199-99-6213.00-703-499009	C	Open PO HCAD Tax Appraisal	135.00
081389	02-21-2014		94651	KAREN HATTER	461-11-6399.00-101-411022	C	reimbursement for Plants	36.77
081390	02-21-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	2,375.00
081391	02-21-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	85.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	8.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	9.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	68.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	93.40
							Check 081391 Total:	**338.00**
081392	02-21-2014		97308	HILTON DALLAS/ROCKWALL	199-13-6411.00-001-422019	C	conference	241.81
					199-13-6411.77-001-422009		conference	120.91
					199-31-6411.00-001-411019		conference	78.60
					199-31-6411.00-041-411004		conference	42.32
							Check 081392 Total:	**483.64**
081393	02-21-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081394	02-21-2014		96349	JERICAH JACKSON	199-13-6412.53-041-411008	C	meal money-dinner AVID	202.00
081395	02-21-2014		94081	JOSTEN, INC	461-11-6399.00-101-411030	C	Pass Due Balance 2010-2011	887.36

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081396	02-21-2014		95548	LISA KU	199-41-6411.41-750-499009	C	Mileage reimbursement	42.66
081397	02-21-2014		91733	LAKESHORE LEARNING	199-11-6399.31-101-432011	C	Math software for PPCD class	50.00
					199-11-6399.31-101-433011		Math software for PPCD class	50.00
					225-11-6399.00-101-423000		Math software for PPCD class	500.00
					225-11-6399.00-101-423006		Math software for PPCD class	575.28
							Check 081397 Total:	**1,175.28**
081398	02-21-2014		93413	JERRY IVAN MCNEIL, III	199-36-6216.85-001-491003	C	soccer official	100.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081398 Total:	**112.00**
081399	02-21-2014		96560	MILBY FOOTBALL BOOSTER	199-36-6499.82-001-491003	C	powerlifting entry fee	75.00
081400	02-21-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 081400 Total:	**1,272.48**
081401	02-21-2014		95654	TAMMIE MYERS	865-36-6499.09-001-400000	C	Student council events	64.97
					865-36-6499.09-001-400000		Student council events	17.28
					865-36-6499.09-001-400000		Student council events	4.99
					865-36-6499.09-001-400000		Student council events	29.00
					865-36-6499.09-001-400000		Student council events	23.78
							Check 081401 Total:	**140.02**
081402	02-21-2014		42134	ERICK NATHAN	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081402 Total:	**67.00**
081403	02-21-2014		96046	DEBORAH J NORDT	199-11-6399.20-041-411004	C	Supplies & Miscellaneous Exp	948.00
					461-13-6499.00-001-499027		Supplies & Miscellaneous Exp	99.74
							Check 081403 Total:	**1,047.74**
081404	02-21-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081405	02-21-2014		97363	MARISSA O'DOWD	199-36-6216.85-001-491003	C	soccer official	100.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081405 Total:	**112.00**
081406	02-21-2014		95623	UGWUMSINACHI ODUNZE	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081406 Total:	**62.00**
081407	02-21-2014		94824	APRIL PAGE	199-13-6411.33-041-411004	C	TMEA Travel Reimb.	224.00
					199-13-6411.33-041-411004		TMEA Travel Reimb.	7.63
					199-13-6411.33-041-411004		TMEA Travel Reimb.	18.35
					199-13-6411.33-041-411004		TMEA Travel Reimb.	11.02
					199-13-6411.33-041-411004		TMEA Travel Reimb.	5.00
					199-13-6411.33-041-411004		TMEA Travel Reimb.	32.37
					199-13-6411.33-041-411004		TMEA Travel Reimb.	17.14
					199-13-6411.33-041-411004		TMEA Travel Reimb.	27.36

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-13-6411.33-041-411004		TMEA Travel Reimb.	8.06
					199-13-6411.33-041-411004		TMEA Travel Reimb.	13.80
							Check 081407 Total:	**364.73**
081408	02-21-2014		96653	PALACIOS POWERLIFTING	199-36-6499.82-001-491003	C	powerlifting entry fee	70.00
081409	02-21-2014		95806	PAMELA PRINTING	199-52-6399.00-999-499009	C	Emergency Response Guides	1,340.00
081410	02-21-2014		95164	PEARLAND GIRLS TRACK	199-36-6499.95-001-491003	C	boys & girls track entry fee	75.00
					199-36-6499.96-001-491003		boys & girls track entry fee	75.00
							Check 081410 Total:	**150.00**
081411	02-21-2014		96351	LAKENYA PERRY-WILSON	199-21-6411.00-999-411002	C	meals Tx Assess Conference	9.00
					199-21-6411.00-999-411002		meals Tx Assess Conference	6.75
					199-21-6411.00-999-411002		meals Tx Assess Conference	56.80
					199-21-6411.00-999-411002		meals Tx Assess Conference	18.93
					199-21-6411.00-999-411002		meals Tx Assess Conference	12.94
					199-21-6411.00-999-411002		meals Tx Assess Conference	13.25
							Check 081411 Total:	**117.67**
081412	02-21-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
081413	02-21-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
081414	02-21-2014		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-499009	C	POSTAGE METER LEASE	255.00
081415	02-21-2014		93627	PROJECT LEAD THE WAY,	696-81-6629.02-999-499009	C	KITS	2,580.00
081416	02-21-2014		96745	RADISSON HOTEL-AUSTIN	199-41-6411.41-750-499009	C	Lodging TASBO Conference	812.05
					199-53-6411.00-999-499009		Lodging TASBO Conference	162.41
							Check 081416 Total:	**974.46**
081417	02-21-2014		96745	RADISSON HOTEL-AUSTIN	199-41-6411.41-750-499009	C	Lodging TASBO Conference	390.22
081418	02-21-2014		96745	RADISSON HOTEL-AUSTIN	199-53-6411.00-999-411015	C	TASBO - LODGING	324.82
081419	02-21-2014		96745	RADISSON HOTEL-AUSTIN	199-41-6411.00-750-499009	C	Lodging TASBO Conference	324.82
081420	02-21-2014		96579	RAMADA-AUSTIN CENTRAL	199-36-6411.92-001-491003	C	rooms for basketball coaches	326.97
081421	02-21-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	36.99
081422	02-21-2014		96144	RICE UNIVERSITY-	199-13-6499.55-999-411008	C	registration	2,850.00
081423	02-21-2014		92113	ROD RODRIGUEZ	199-13-6411.33-001-411019	C	TMEA Travel Reimb.	48.00
					199-13-6411.33-001-411019		TMEA Travel Reimb.	224.00
					199-13-6411.33-001-411019		TMEA Travel Reimb.	28.64
					199-13-6411.33-001-411019		TMEA Travel Reimb.	13.74
					199-13-6411.33-001-411019		TMEA Travel Reimb.	10.80
					199-13-6411.33-001-411019		TMEA Travel Reimb.	11.99
					199-13-6411.33-001-411019		TMEA Travel Reimb.	9.43
					199-13-6411.33-001-411019		TMEA Travel Reimb.	.03
							Check 081423 Total:	**346.63**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081424	02-21-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	61.63
					199-11-6399.68-001-422019		Instructional Supplies	159.55
					199-11-6399.68-001-422019		Instructional Supplies	173.34
					199-11-6399.68-001-422019		Instructional Supplies	60.06
					199-11-6399.68-001-422019		Instructional Supplies	147.69
					199-11-6399.68-001-422019		Instructional Supplies	87.90
							Check 081424 Total:	**690.17**
081425	02-21-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-411019	C	Clinic Supplies	29.68
					199-33-6399.00-041-411004		Clinic Supplies	15.97
							Check 081425 Total:	**45.65**
081426	02-21-2014		97365	MIKE SNEED	199-36-6499.00-001-491003	C	7 on 7 amatuer camp	300.00
081427	02-21-2014		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081428	02-21-2014		97199	SPRINT COMMUNICATIONS	199-34-6299.00-999-499013	C	Transportation Management	639.40
081429	02-21-2014		96533	STETSON & ASSOCIATES	199-13-6299.00-999-499001	C	CURRICULUM CONTRACT	1,520.16
081430	02-21-2014		33841	TERRANCE STILLS	199-36-6216.94-001-491003	C	basketball official	55.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081430 Total:	**67.00**
081431	02-21-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
081432	02-21-2014		93980	TEXAS SCOREBOARD	199-36-6299.00-001-491003	C	scoreboard maintenance	312.50
					199-36-6299.00-041-491003		scoreboard maintenance	164.75
							Check 081432 Total:	**477.25**
081433	02-21-2014		96247	HOUGHTON MIFFLIN	199-13-6219.00-999-499009	C	Common Formative	11,200.00
081434	02-21-2014		97369	THE UNIVERSITY OF TEXAS	199-36-6411.92-001-491003	C	tickets for playoffs	160.00
081435	02-21-2014		97366	THE UNIVERSITY OF TX AT	199-13-6412.53-041-411008	C	lunch for meals-college visit	143.75
081436	02-21-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	112.50
081437	02-21-2014		93658	UIL MUSIC REGION 13	199-36-6411.10-001-499019	C	region entry fee	169.00
081438	02-21-2014		92607	WILLIE WALTON	199-36-6216.94-001-491003	C	basketball official	80.00
					199-36-6216.94-001-491003		basketball official	12.00
							Check 081438 Total:	**92.00**
081439	02-21-2014		97355	MOLLY WEEKS	199-13-6411.33-001-411019	C	TMEA Travel Reimb	5.68
					199-13-6411.33-001-411019		TMEA Travel Reimb	50.88
					199-13-6411.33-001-411019		TMEA Travel Reimb	66.00
					199-13-6411.33-001-411019		TMEA Travel Reimb	9.18
					199-13-6411.33-001-411019		TMEA Travel Reimb	17.61
					199-13-6411.33-001-411019		TMEA Travel Reimb	50.00
							Check 081439 Total:	**199.35**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081440	02-21-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	167.47
081441	02-21-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
081442	02-26-2014		97372	CLEVELAND BAND	199-36-6499.82-001-491003	C	powerlifting entry fee	90.00
081443	02-26-2014		96738	TEXAS HOSA	199-11-6499.78-001-422019	C	Entry Fee	550.00
081444	02-28-2014		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
					224-31-6217.00-950-423000		Billingual Speech Services	500.00
							Check 081444 Total:	**1,000.00**
081445	02-28-2014		96033	BALLOON N NOVELTY	461-11-6399.00-101-411030	C	Supply Student for School Stor	294.13
081446	02-28-2014		97329	BOUNDLESS AT SALES	224-11-6399.00-950-423006	C	Communication aid for student	894.00
081447	02-28-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
081448	02-28-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	580.08
081449	02-28-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	786.25
081450	02-28-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	480.00
081451	02-28-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	4,412.99
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	10,965.25
							Check 081451 Total:	**15,378.24**
081452	02-28-2014		95305	CLEAR CREEK ISD	199-31-6499.00-001-411019	C	Professional Development	26.00
					199-31-6499.00-041-411004		Professional Development	14.00
							Check 081452 Total:	**40.00**
081453	02-28-2014		96119	COMMERCE BANK	199-13-6499.00-999-411001	C	CHIPOTLE-TETN WEBINAR	35.83
					199-41-6411.00-701-499001		TASA HOTEL-LHINDT	452.42
					199-41-6411.00-701-499001		WHATABURGR-TASA	7.99
					199-41-6411.00-701-499001		CHAMPIONS-TASA LHINDT	26.90
					199-41-6411.00-701-499001		HOTEL PARKING-HINDT	62.78
					199-41-6411.00-701-499001		AUSTIN PARKING-HINDT	3.00
	02-28-2014	0000001937	96119	COMMERCE BANK	199-41-6411.00-701-499001	M	CREDIT-CANCELLATION	-770.00
					199-41-6411.00-701-499001		CREDIT-CANCELLATION	-59.00
	02-28-2014		96119	COMMERCE BANK	199-41-6411.00-750-499009	C	HILTON-TASBO BUDGET	267.50
					199-41-6419.01-702-499065		TASA HOTEL-EZAK	708.56
					199-41-6419.03-702-499065		TASA REG-EZAK	255.00
	02-28-2014	0000001937	96119	COMMERCE BANK	199-41-6419.03-702-499072	M	CREDIT-CANCELLATION	-770.00
					199-41-6419.03-702-499072		CREDIT-CANCELLATION	-59.00
	02-28-2014		96119	COMMERCE BANK	199-41-6498.00-701-499001	C	PIZZA HUT	73.66
					199-41-6499.00-701-499001		FT BEND CHAMBERS	20.00
					199-41-6499.00-701-499001		FT BEND CHAMBERS	15.00
	02-28-2014	0000001937	96119	COMMERCE BANK	199-41-6499.00-701-499001	M	CREDIT-CANCELLING NOT	-20.00
							Check 081453 Total:	**250.64**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081454	02-28-2014		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	625.00
081455	02-28-2014		21244	FEDEX	199-41-6396.00-750-499009	C	TECHNOLOGY POSTAGE	54.40
081456	02-28-2014		21720	FORMSOURCE	199-11-6399.00-102-411010	C	Referals Form for students	278.06
081457	02-28-2014		95237	ANTHONY GARCIA	199-52-6299.00-999-499009	C	Security	100.00
081458	02-28-2014		23678	GRAINGER, INC	199-53-6399.00-999-499015	C	SMOKE DETECTOR GUARD	314.82
081459	02-28-2014		26125	GULF COAST ATHLETIC	199-36-6399.00-001-491003	C	ties for windscreens	68.60
					199-36-6399.97-001-491003		baseball supplies	751.02
					461-36-6399.00-001-499049		baseball supplies	70.83
							Check 081459 Total:	**890.45**
081460	02-28-2014		94586	HOME DEPOT	199-11-6399.66-001-422019	C	instructional supplies	1,051.28
					199-11-6399.66-001-422019		instructional supplies	73.81
					199-11-6399.72-001-422019		instructional supplies	273.63
					199-36-6398.00-001-491003		paint for baseball field	36.92
					199-36-6398.00-001-491003		paint for baseball field	69.02
					199-36-6399.00-001-491003		paint for baseball field	204.84
					199-36-6399.01-001-499019		set components for play	208.53
					199-51-6316.00-999-499012		Open PO- Parts for M&O	32.42
					199-51-6316.00-999-499012		Open PO- Parts for M&O	753.08
					199-51-6316.00-999-499012		Open PO- Parts for M&O	188.63
					199-51-6316.00-999-499012		Open PO- Parts for M&O	226.80
					199-51-6316.00-999-499012		Open PO- Parts for M&O	16.97
					240-35-6639.00-999-499000		washing machine	519.96
							Check 081460 Total:	**3,655.89**
081461	02-28-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081462	02-28-2014		91733	LAKESHORE LEARNING	224-11-6399.00-101-423011	C	supply and material for SpED	83.05
081463	02-28-2014		96826	BRITNI LOVE	199-11-6411.72-001-422019	C	Meals	9.00
					199-11-6412.72-001-422019		Meals	64.00
							Check 081463 Total:	**73.00**
081464	02-28-2014		92506	MELVIN MCCLAY	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081464 Total:	**67.00**
081465	02-28-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	95.37
081466	02-28-2014		97370	NATIONAL NOTARY	199-41-6495.00-702-499018	C	notary renewal	192.00
081467	02-28-2014		96046	DEBORAH J NORDT	199-23-6399.00-001-411019	C	Supplies & Miscellaneous Exp	72.10
					199-23-6399.00-041-411004		Supplies & Miscellaneous Exp	38.83
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	11.66
					461-23-6499.00-041-411027		Supplies & Miscellaneous Exp	6.28
							Check 081467 Total:	**128.87**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081468	02-28-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
081469	02-28-2014		96632	JOHN D O'DOWD	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081469 Total:	**62.00**
081470	02-28-2014		97363	MARISSA O'DOWD	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081470 Total:	**62.00**
081471	02-28-2014		44624	OFFICE DEPOT	199-23-6399.00-001-411019	C	General Supplies	128.26
					199-23-6399.00-001-411019		General Supplies	8.38
					199-23-6399.00-001-411019		General Supplies	2.29
					199-23-6399.00-001-411019		General Supplies	49.90
					199-23-6399.00-001-411019		General Supplies	19.99
							Check 081471 Total:	**208.82**
081472	02-28-2014		96454	OZARKA DIRECT #215	199-33-6399.00-001-411019	C	hydration for students	11.12
					199-33-6399.00-041-411004		hydration for students	4.38
							Check 081472 Total:	**15.50**
081473	02-28-2014		95806	PAMELA PRINTING	199-11-6399.20-001-411019	C	General Supplies	4,180.00
081474	02-28-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	200.00
081475	02-28-2014		47102	PITNEY BOWES, INC.	199-41-6399.00-750-499009	C	Ink Red & Black	364.00
081476	02-28-2014		95062	JAMISHID POURGHAED	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081476 Total:	**112.00**
081477	02-28-2014		95622	PRIME SYSTEMS	224-11-6399.00-950-423006	C	Touchscreen for SPED	198.00
081478	02-28-2014		95122	PROMETHEAN, INC.	199-11-6399.00-102-423010	C	Promethean Pens for Special	87.00
081479	02-28-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	catering	220.00
081480	02-28-2014		50400	REGION IV ESC	199-21-6239.00-999-423006	C	Staff Development	20.00
					224-31-6239.00-950-423006		Staff Development	60.00
							Check 081480 Total:	**80.00**
081481	02-28-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	27.58
081482	02-28-2014		95536	SEAN M RYAN	199-36-6216.85-001-491003	C	soccer official	35.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081482 Total:	**47.00**
081483	02-28-2014		96042	JALIL SADAT	199-36-6216.85-001-491003	C	soccer official	35.00
					199-36-6216.85-001-491003		soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081483 Total:	**97.00**
081484	02-28-2014		94457	MORPHOTRUST USA	199-52-6218.01-999-499007	C	Fingerprints for new hires	332.15

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081485	02-28-2014		52053	SAMS CLUB DIRECT	199-11-6399.00-001-411019	C	Miscellaneous Expenses	129.94
					199-11-6399.68-001-422019		Instructional Supplies	479.12
					199-13-6499.00-999-411001		Open PO monthly appreciation	360.89
					199-13-6499.00-999-411001		Open PO monthly appreciation	38.42
					199-31-6399.00-001-411019		Miscellaneous Expenses	32.92
					199-41-6399.00-701-499001		Supt Meeting Supplies	68.32
					199-41-6399.00-702-499018		Open PO for Board Supplies	105.22
					199-41-6399.00-702-499018		Open PO for Board Supplies	32.20
					199-41-6499.03-750-499009		MEMBERSHIP FEE	75.00
					199-41-6499.03-750-499009		SERVICE FEE	50.00
					199-51-6399.00-999-499012		Operatons Meeting Rm	29.94
					461-11-6399.00-001-411030		Miscellaneous Expenses	28.68
					461-11-6399.00-041-411030		Miscellaneous Expenses	28.68
					461-11-6499.00-001-411076		Miscellaneous Expenses	72.18
					461-11-6499.00-103-411030		Open PO/Snacks Saturday	93.19
					461-13-6499.00-001-499027		Miscellaneous Expenses	75.98
					461-36-6499.00-001-499050		dance clinic participation	29.72
							Check 081485 Total:	**1,730.40**
081486	02-28-2014		96588	SCHOOL MART	224-11-6399.00-103-423005	C	See N Solve Visual Calculator	415.59
081487	02-28-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	38.43
081488	02-28-2014		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	200.00
081489	02-28-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081490	02-28-2014		91731	TASB - POLICY SERVICE	199-61-6299.00-999-499009	C	TASB Engage Community	1,150.00
081491	02-28-2014		94825	TASBO	199-51-6411.00-999-499012	C	TASBO ANNUAL	150.00
081492	02-28-2014		97344	TCU OFFICE OF EXTENDED	199-13-6411.55-999-411008	C	registration for GKelley	450.00
081493	02-28-2014		65302	TEPSA	199-23-6495.00-102-411010	C	Memebrships	318.00
081494	02-28-2014		96685	THE POWER CENTER	199-51-6269.70-999-499019	C	Facility Rental	761.00
081495	02-28-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	1,725.00
					199-41-6211.00-701-499001		LEGAL SERVICES	75.00
					199-41-6211.00-701-499001		LEGAL SERVICES	1,877.25
					199-41-6211.00-701-499001		LEGAL SERVICES	7,217.50
					199-41-6211.00-701-499001		LEGAL SERVICES	427.50
							Check 081495 Total:	**11,322.25**
081496	02-28-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	225.00
081497	02-28-2014		93658	UIL MUSIC REGION 13	199-36-6499.33-001-499019	C	UIL Contest	1,420.00
					199-36-6499.33-041-499004		UIL Contest	1,005.00
							Check 081497 Total:	**2,425.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081498	02-28-2014		95392	UH-CLEAR LAKE	255-21-6499.00-999-411007	C	Job Fair	70.00
081499	02-28-2014		96181	VEX ROBOTICS	244-11-6399.00-001-422000	C	general supplies	2,640.54
081500	02-28-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	42.28
					199-36-6412.90-001-491003		Open P.O. for meals	159.97
					199-36-6412.90-001-491003		Open P.O. for meals	254.84
					199-36-6412.90-001-491003		Open P.O. for meals	93.74
							Check 081500 Total:	**550.83**
081501	02-28-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
081502	02-28-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
							Grand Totals:	**522,177.46**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081503	03-05-2014		96585	CHS ATHLETIC ACTIVITY	199-36-6499.88-001-491003	C	golf entry fee	100.00
081504	03-05-2014		95906	CARLA MERKA	199-41-6411.00-750-499009	C	Mileage/Meals TASBO	185.70
081505	03-05-2014		95544	LEONILA ZAMBRANO	199-53-6411.00-999-499009	C	TASBO Conference Meals	12.38
					199-53-6411.00-999-499009		TASBO Conference Meals	13.70
					199-53-6411.00-999-499009		TASBO Conference Meals	19.22
					199-53-6411.00-999-499009		TASBO Conference Meals	20.92
					199-53-6411.00-999-499009		TASBO Conference Meals	17.74
					199-53-6411.00-999-499009		TASBO Conference Meals	10.25
					199-53-6411.00-999-499009		TASBO Conference Meals	15.68
							Check 081505 Total:	**109.89**
081506	03-07-2014		96720	3DIMENSIONED	199-13-6219.00-999-499009	C	Contracted Services iCare	7,943.00
081507	03-07-2014		97240	4D SIGNWORX LLC	696-81-6629.02-999-499009	C	NON-ILLUMINTED MARQUEE	8,105.17
081508	03-07-2014		97373	RICHARD B ACKMAN	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	6.00
					199-36-6216.85-001-491003		soccer official	50.00
					199-36-6216.85-001-491003		soccer official	6.00
							Check 081508 Total:	**112.00**
081509	03-07-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	18.89
					199-51-6299.00-999-499012		Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	18.89
							Check 081509 Total:	**169.60**
081510	03-07-2014		97360	ANTHRO CORP TECH	199-53-6399.00-999-499015	C	NCC 10 REPLACEMENT	24.39
081511	03-07-2014		95718	APPLE INC	499-11-6399.09-041-411086	C	instructional supplies	297.00
					499-11-6399.09-041-411086		instructional supplies	703.00
					499-11-6399.10-041-411086		instructional supplies	1,000.00
					499-11-6399.11-001-411086		instructional supplies	196.00
					499-11-6399.11-001-411086		instructional supplies	736.30
					499-11-6399.12-001-411086		instructional supplies	650.70
					499-11-6399.13-001-411086		instructional supplies	1,000.00
							Check 081511 Total:	**4,583.00**
081512	03-07-2014		93483	BALFOUR	199-11-6499.00-001-411009	C	Graduation Supplies	1,958.34
081513	03-07-2014		96033	BALLOON N NOVELTY	461-11-6399.00-102-411030	C	Prizes for Students	300.00
081514	03-07-2014		97378	CHARLES BENNETT	199-00-5752.01-000-400000	C	OFFICIATED 2/18/14 GAME	65.00
					199-00-5752.01-000-400000		OFFICIATED 2/18/14 GAME	30.00
							Check 081514 Total:	**95.00**
081515	03-07-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,888.23
081516	03-07-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	148.92
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	171.42
							Check 081516 Total:	**320.34**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081517	03-07-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	63.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	255.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	306.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	828.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	433.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	892.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	841.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	701.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	331.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	306.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	382.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	446.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	293.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	561.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	457.65
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	471.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	127.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	688.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	624.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	382.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	688.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	624.75
							Check 081517 Total:	**11,856.15**
081518	03-07-2014		95407	JASON BRIGHT	199-53-6411.00-999-411015	C	TCEA Meals 02/03-07/14	13.00
					199-53-6411.00-999-411015		TCEA Meals 02/03-07/14	5.00
					199-53-6411.00-999-411015		TCEA Meals 02/03-07/14	6.96
					199-53-6411.00-999-411015		TCEA Meals 02/03-07/14	21.60
					199-53-6411.00-999-411015		TCEA Meals 02/03-07/14	5.00
					199-53-6411.00-999-411015		TCEA Meals 02/03-07/14	183.68
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	21.10
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	30.00
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	17.41
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	16.12
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	11.79
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	17.74
					199-53-6411.00-999-411015		TASBO - Meals 02/23-25/14	183.68
							Check 081518 Total:	**533.08**
081519	03-07-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	187.50
081520	03-07-2014		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-499012	C	2 Seats Covers for Gator	327.84

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081521	03-07-2014		94304	JAMES E. BURKHALTER, III	199-00-5752.01-000-400000	C	OFFICIATED GAME 2/21/14	65.00
					199-00-5752.01-000-400000		OFFICIATED GAME 2/21/14	18.00
							Check 081521 Total:	**83.00**
081522	03-07-2014		97100	GUADALUPE CANTU	199-31-6411.00-001-411019	C	Mileage for Counselor conf	25.80
					199-31-6411.00-041-411004		Mileage for Counselor conf	13.90
							Check 081522 Total:	**39.70**
081523	03-07-2014		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	46.00
					199-34-6311.00-999-499013		Gas cards	27.56
							Check 081523 Total:	**73.56**
081524	03-07-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	baseball meals	55.00
081525	03-07-2014		97158	CLAY EWELL EDU	199-11-6412.72-001-422019	C	Registration	170.00
081526	03-07-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	96.38
					199-51-6319.00-999-499012		Building Supplies	7.60
					199-51-6319.00-999-499012		Building Supplies	74.37
					199-51-6319.00-999-499012		Building Supplies	10.67
					199-51-6319.00-999-499012		Building Supplies	2.99
					199-51-6319.00-999-499012		Building Supplies	12.38
					199-51-6319.00-999-499012		Building Supplies	26.79
					199-51-6319.00-999-499012		Building Supplies	4.84
					199-51-6319.00-999-499012		Building Supplies	33.94
					199-51-6319.00-999-499012		Building Supplies	14.49
					199-51-6319.00-999-499012		Building Supplies	47.19
							Check 081526 Total:	**331.64**
081527	03-07-2014		16500	CURRICULUM ASSOCIATES,	199-11-6399.15-103-411005	C	STAAR Ready Test Prac.	1,482.03
081528	03-07-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	537.33
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	567.18
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	220.88
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	468.19
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	369.26
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	49.61
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	1,794.23
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	49.44
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	98.89
							Check 081528 Total:	**4,155.01**
081529	03-07-2014		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	1,428.68
					224-11-6217.00-950-423000		Speech Services	489.60
					224-11-6217.00-950-423000		Speech Services	622.20
					224-11-6217.00-950-423000		Speech Services	2,941.00
							Check 081529 Total:	**5,481.48**
081530	03-07-2014		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	17.33
					199-21-6499.00-999-423006		Department expenses	20.05
							Check 081530 Total:	**37.38**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081531	03-07-2014		96779	DIANNE MCPHERSON	265-11-6299.00-041-411000	C	21st Century Spring	600.00
081532	03-07-2014		21900	FOLLETT LIBRARY	199-12-6329.00-001-411051	C	Books for the library	144.24
					199-12-6329.00-041-411051		Books for the library	144.23
							Check 081532 Total:	**288.47**
081533	03-07-2014		21720	FORMSOURCE	199-41-6399.00-750-499009	C	FORMS AND ENVELOPES	313.43
081534	03-07-2014		22427	FORT BEND CHAMBER OF	199-41-6419.03-702-499065	C	EZak's registration	15.00
081535	03-07-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	433.50
					199-51-6255.00-999-499009		WATER SERVICES	20.76
					199-51-6255.00-999-499009		WATER SERVICES	1,260.71
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	1,682.84
					199-51-6255.00-999-499009		WATER SERVICES	1,155.18
					199-51-6255.00-999-499009		WATER SERVICES	77.66
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	2,171.49
							Check 081535 Total:	**6,840.94**
081536	03-07-2014		97352	KRYSTAL FRIEND	199-13-6411.10-101-411011	C	reimbursement for meals	18.40
					199-13-6411.10-101-411011		reimbursement for meals	16.54
					199-13-6411.10-101-411011		reimbursement for meals	8.30
					199-13-6411.10-101-411011		reimbursement for meals	20.57
					199-13-6411.10-101-411011		reimbursement for meals	11.13
					199-13-6411.10-101-411011		reimbursement for meals	4.63
					199-13-6411.10-101-411011		reimbursement for meals	20.74
					199-13-6411.10-101-411011		reimbursement for meals	13.41
							Check 081536 Total:	**113.72**
081537	03-07-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	300.00
081538	03-07-2014		93960	KATHRYN J. GARZA	224-31-6217.00-950-423000	C	Bilingual/FIE evaluations	700.00
081539	03-07-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	3,185.93
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	2,253.28
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	4,942.71
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,129.72
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,658.64
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,690.59
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,009.95
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,075.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,414.31
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	4,974.07
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	4,619.57
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	1,219.76
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,203.58
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	82.11
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	268.57
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	198.86
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	458.47

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	467.02
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	28.21
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	172.64
							Check 081539 Total:	**51,052.99**
081540	03-07-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	213.60
					199-51-6319.00-999-499012		maintenance Parts	77.40
					199-51-6319.00-999-499012		maintenance Parts	455.09
					199-51-6319.00-999-499012		maintenance Parts	46.80
					199-51-6319.00-999-499012		maintenance Parts	15.34
					199-51-6319.00-999-499012		maintenance Parts	32.40
							Check 081540 Total:	**840.63**
081541	03-07-2014		97384	JOE L GREER JR	199-00-5752.01-000-400000	C	OFFICIATED PLAYOFF	65.00
					199-00-5752.01-000-400000		OFFICIATED PLAYOFF	292.12
					199-00-5752.01-000-400000		OFFICIATED PLAYOFF	30.00
							Check 081541 Total:	**387.12**
081542	03-07-2014		97102	GULF COAST TROPHIES	199-36-6497.87-001-491003	C	softball trophies	105.00
081543	03-07-2014		94117	JEWELL HANDY	199-13-6411.17-001-411019	C	travel-Meals	5.00
					199-13-6411.17-001-411019		travel-Meals	123.00
					199-13-6411.17-001-411019		travel-Meals	24.84
					199-13-6411.17-001-411019		travel-Meals	15.11
					199-13-6411.17-001-411019		travel-Meals	11.18
							Check 081543 Total:	**179.13**
081544	03-07-2014		97380	LEE HEINE	199-00-5752.01-000-400000	C	OFFICIATED GAME 2/21/14	65.00
					199-00-5752.01-000-400000		OFFICIATED GAME 2/21/14	18.00
							Check 081544 Total:	**83.00**
081545	03-07-2014		94255	HEREFORD, LYNCH,	199-41-6212.00-750-499009	C	AUDIT SERVICES	11,400.00
081546	03-07-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	73.04
081547	03-07-2014		95731	LAWRENCE A HINDT	199-41-6411.00-701-499001	C	Mileage Reimbursement	285.16
081548	03-07-2014		97292	HOLIDAY INN CORPUS	199-36-6412.90-001-491003	C	powerlifting rooms	356.43
081549	03-07-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081550	03-07-2014		32155	HOUSTON ZOO	461-11-6499.00-101-411030	C	Parents Chaperones students	665.00
081551	03-07-2014		97265	IC EXPRESS	194-11-6399.00-101-425011	C	Chinese Class supplies	670.00
					194-11-6399.00-102-425010		Chinese Class supplies	758.00
							Check 081551 Total:	**1,428.00**
081552	03-07-2014		97293	IRA CONFERENCE	199-13-6411.00-102-411010	C	Conference Registration	258.00
081553	03-07-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	10.16
					199-51-6319.00-999-499012		Parts for A/C, Filters	114.45
					199-51-6319.00-999-499012		Parts for A/C, Filters	61.20
					199-51-6319.00-999-499012		Parts for A/C, Filters	1,624.77
					199-51-6319.00-999-499012		Parts for A/C, Filters	217.10
					199-51-6319.00-999-499012		Parts for A/C, Filters	36.72

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-999-499012		Parts for A/C, Filters	634.56
	03-07-2014	0000016602	94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	M	CREDIT ON SPRAYER	-56.25
							Check 081553 Total:	**2,642.71**
081554	03-07-2014		97086	CHAD JONES	199-36-6412.90-001-491003	C	powerlifting meals	178.00
081555	03-07-2014		94806	PREETI JOSEPH	199-13-6411.00-001-422019	C	Meals-PLTW conference	10.80
					199-13-6411.00-001-422019		Meals-PLTW conference	13.11
							Check 081555 Total:	**23.91**
081556	03-07-2014		97377	ANTHONY KANEDY	199-00-5752.01-000-400000	C	OFFICIATED GAME 2/18/14	65.00
					199-00-5752.01-000-400000		OFFICIATED GAME 2/18/14	30.00
							Check 081556 Total:	**95.00**
081557	03-07-2014		95548	LISA KU	199-41-6411.41-750-499009	C	Meals TASBO	30.00
					199-41-6411.41-750-499009		Meals TASBO	16.83
					199-41-6411.41-750-499009		Meals TASBO	13.70
					199-41-6411.41-750-499009		Meals TASBO	18.71
					199-41-6411.41-750-499009		Meals TASBO	17.84
					199-41-6411.41-750-499009		Meals TASBO	6.53
					199-41-6411.41-750-499009		Meals TASBO	9.07
					199-41-6411.41-750-499009		Meals TASBO	7.19
					199-41-6411.41-750-499009		Meals TASBO	14.39
							Check 081557 Total:	**134.26**
081558	03-07-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	82.52
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	137.87
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	82.52
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	137.87
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	70.34
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	75.43
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	47.25
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	73.80
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	147.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	129.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	147.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	129.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	103.32
							Check 081558 Total:	**1,788.77**
081559	03-07-2014		97382	LAMAR CISD-ATHLETICS	199-00-5752.01-000-400000	C	FINANCIAL REPORT FEE	86.42
081560	03-07-2014		95520	GRACE LANDRY	199-31-6411.00-001-411019	C	meals-PLTW conference	37.00
					199-31-6411.00-001-411019		meals-PLTW conference	8.64
					199-31-6411.00-041-411004		meals-PLTW conference	21.00
							Check 081560 Total:	**66.64**

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081561	03-07-2014		93888	BERNADETTE LOCKETT	461-23-6499.00-101-411022	C	reimbursement for Plants for H	66.49
081562	03-07-2014		97071	NINFA LUCIO-LOPEZ	199-41-6411.41-750-499009	C	TASBO Meals	24.84
					199-41-6411.41-750-499009		TASBO Meals	13.70
					199-41-6411.41-750-499009		TASBO Meals	19.22
					199-41-6411.41-750-499009		TASBO Meals	24.66
					199-41-6411.41-750-499009		TASBO Meals	17.74
					199-41-6411.41-750-499009		TASBO Meals	12.31
					199-41-6411.41-750-499009		TASBO Meals	9.80
							Check 081562 Total:	**122.27**
081563	03-07-2014		93138	ALVIN ISD-MANVEL HIGH	199-00-5752.01-000-400000	C	FINANCIAL REPORT FEE	459.22
081564	03-07-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	140.61
081565	03-07-2014		95837	BRENDA MENDEZ	199-41-6411.40-701-499001	C	Mileage Reimbursement	9.35
081566	03-07-2014		97376	JON MIES	199-00-5752.01-000-400000	C	OFFICIATED GAME 2/18/14	65.00
					199-00-5752.01-000-400000		OFFICIATED GAME 2/18/14	102.23
					199-00-5752.01-000-400000		OFFICIATED GAME 2/18/14	30.00
							Check 081566 Total:	**197.23**
081567	03-07-2014		97381	DORSEY L MILTON	199-00-5752.01-000-400000	C	OFFICIATED GAME 2/21/14	65.00
					199-00-5752.01-000-400000		OFFICIATED GAME 2/21/14	18.00
							Check 081567 Total:	**83.00**
081568	03-07-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
							Check 081568 Total:	**296.76**
081569	03-07-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	5.26
081570	03-07-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
081571	03-07-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	250.00
081572	03-07-2014		44624	OFFICE DEPOT	199-21-6399.00-999-423006	C	Office Supplies	22.99
					199-21-6399.00-999-423006		Office Supplies	28.36
					199-21-6399.00-999-423006		Office Supplies	32.99
					199-23-6399.00-041-411004		general supplies	229.49
					199-33-6399.00-001-411019		general supplies	114.56
					199-33-6399.00-041-411004		general supplies	14.97
					199-33-6399.00-041-411004		general supplies	39.48
					224-11-6399.00-101-423011		Supply and material for SpED	58.86
					224-11-6399.00-101-423011		Supply and material for SpED	149.95
							Check 081572 Total:	**691.65**
081573	03-07-2014		97374	ORIGINAL IMPRESSIONS	461-11-6399.00-101-411030	C	Student T-Shirt	685.00
081574	03-07-2014		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Contract Provider	1,000.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081575	03-07-2014		95806	PAMELA PRINTING	199-11-6399.00-001-411019	C	General Supplies	185.00
081576	03-07-2014		96366	PCAT	199-51-6499.00-999-499009	C	Deductible	1,000.00
081577	03-07-2014		97383	PEARLAND DAWSON-	199-00-5752.01-000-400000	C	FINANCIAL REPORT 2/18/14	86.42
081578	03-07-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
					199-51-6219.00-999-499012		Monthly Pest Control	65.00
							Check 081578 Total:	**646.00**
081579	03-07-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	40.00
081580	03-07-2014		95622	PRIME SYSTEMS	199-53-6299.00-999-499015	C	Replacement DVD Drive	103.00
081581	03-07-2014		49807	MARVA RASBERRY	199-21-6411.00-999-411008	C	meals for Tx Assess Conf	56.80
					199-21-6411.00-999-411008		meals for Tx Assess Conf	6.87
					199-21-6411.00-999-411008		meals for Tx Assess Conf	17.32
					199-21-6411.00-999-411008		meals for Tx Assess Conf	25.42
							Check 081581 Total:	**106.41**
081582	03-07-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	314.18
081583	03-07-2014		50400	REGION IV ESC	199-13-6239.00-102-411010	C	Training for Janet Chang	250.00
					199-23-6239.01-102-411010		Special Education Training	20.00
					224-23-6239.00-101-423011		Training for K. Butkovich	20.00
					224-31-6239.00-950-423006		Staff Development	35.00
							Check 081583 Total:	**325.00**
081584	03-07-2014		95174	RESPONSIVE LEARNING	199-41-6219.00-750-499007	C	PDAS training new teachers	1,925.00
081585	03-07-2014		97385	DERRICK RICHARDSON	199-00-5752.01-000-400000	C	OFFICIATED GAME 2/18/14	65.00
					199-00-5752.01-000-400000		OFFICIATED GAME 2/18/14	30.00
							Check 081585 Total:	**95.00**
081586	03-07-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
081587	03-07-2014		97330	RIVERSTAR FARMS	865-36-6499.10-001-400000	C	Fundraiser items	960.00
081588	03-07-2014		52801	SCANLIN SIGN SERVICE,	199-51-6399.00-999-499012	C	Stafford Police Reserve Parkin	70.00
081589	03-07-2014		53400	SCHOOL HEALTH	199-33-6399.00-001-411019	C	clinic supplies	241.50
					199-33-6399.00-041-411004		clinic supplies	130.03
							Check 081589 Total:	**371.53**
081590	03-07-2014		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	225.00
081591	03-07-2014		96408	SOUTHERN COMP	199-53-6399.00-999-499015	C	V7 Projector Lamp	1,807.90
081592	03-07-2014		97199	SPRINT COMMUNICATIONS	199-34-6299.00-999-499013	C	Transportation Management	195.55
081593	03-07-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	46.75
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	58.50
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	246.70
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	14.65

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	7.20
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	18.98
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	18.13
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	5.67
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	11.04
							Check 081593 Total:	**427.62**
081594	03-07-2014		92628	STAPLES BUSINESS	461-35-6399.00-999-499083	C	office supplies	42.44
					461-35-6399.00-999-499083		office supplies	13.54
							Check 081594 Total:	**55.98**
081595	03-07-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	262.50
081596	03-07-2014		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,807.10
081597	03-07-2014		62275	STROUHAL TIRE	199-34-6398.00-999-499013	C	Tires	72.00
081598	03-07-2014		91838	STUDENT SUPPLY	199-11-6497.00-102-411010	C	Awards for Honor Roll students	69.92
081599	03-07-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
081600	03-07-2014		63946	TASSP	199-23-6495.00-103-411005	C	Membership Dues 2013-2014	195.00
081601	03-07-2014		97344	TCU OFFICE OF EXTENDED	199-13-6411.55-999-411008	C	registration and housing	850.00
081602	03-07-2014		92917	TEACHER HEAVEN	199-11-6399.31-101-432011	C	Pre-K Classroom supply	406.76
081603	03-07-2014		92224	TEXAS BANDMASTERS	199-36-6495.33-041-499004	C	TBA Fees	130.00
081604	03-07-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse subscription	55.00
081605	03-07-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	604.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	848.20
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	502.86
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	20.70
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	462.05
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	340.91
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	496.64
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	175.41
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	427.64
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	596.31
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	609.43
							Check 081605 Total:	**5,084.15**
081606	03-07-2014		96586	THSWPA	199-36-6499.82-001-491003	C	powerlifting entry fee	55.00
081607	03-07-2014		95487	UYEN TIEU	199-21-6411.00-999-411002	C	meals for Tx Assess conf	43.30
					199-21-6411.00-999-411002		meals for Tx Assess conf	13.47
					199-21-6411.00-999-411002		meals for Tx Assess conf	3.00
					199-21-6411.00-999-411002		meals for Tx Assess conf	32.48
					199-21-6411.00-999-411002		meals for Tx Assess conf	15.14
					199-21-6411.00-999-411002		meals for Tx Assess conf	18.94

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6411.00-999-411002		meals for Tx Assess conf	6.81
							Check 081607 Total:	**133.14**
081608	03-07-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	75,021.44
081609	03-07-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	137.50
081610	03-07-2014		95604	ANDY VILLAMAGNA	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	6.00
					199-36-6216.85-001-491003		soccer official	50.00
					199-36-6216.85-001-491003		soccer official	6.00
							Check 081610 Total:	**112.00**
081611	03-07-2014		95933	WESTFALL	696-81-6629.01-999-499009	C	Additional Work	39,377.00
					696-81-6629.02-999-499009		Various Items of Work	65,662.00
							Check 081611 Total:	**105,039.00**
081612	03-07-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	400.00
081613	03-07-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	302.07
081614	03-17-2014		94620	SEAN DOWIAK	199-36-6499.00-001-499019	C	Meals-UIL meet 3/20/14	196.00
081615	03-17-2014		94620	SEAN DOWIAK	199-36-6499.00-001-499019	C	Meals-UIL meet 3/18/14	100.00
081616*	03-17-2014		94117	JEWELL HANDY	199-36-6411.01-001-499019	C	Meals-3/19/14	24.00
					199-36-6411.01-001-499019	D	VOID-DID NOT USE	-24.00
					199-36-6412.01-001-499019	C	Meals-3/19/14	200.00
					199-36-6412.01-001-499019	D	VOID-DID NOT USE	-200.00
							Check 081616 Total:	**.00**
081617	03-17-2014		95731	LAWRENCE A HINDT	199-41-6499.00-701-499001	C	COMPENSATE VACA DAYS	7,387.70
081618	03-17-2014		33857	JASON'S DELI - HOUSTON	461-36-6499.00-001-411035	C	meals for cheer tryouts	114.85
081619	03-17-2014		95933	WESTFALL	696-81-6629.01-999-499009	C	Additional Work	290,629.00
					696-81-6629.02-999-499009		Various Items of Work	59,797.00
					696-81-6629.02-999-499009		Various Items of Work	13,244.00
							Check 081619 Total:	**363,670.00**
081620	03-17-2014		95731	LAWRENCE A HINDT	199-41-6499.00-701-499001	C	SUPPLEMENTAL VACA	1,124.00
081621	03-20-2014		94620	SEAN DOWIAK	199-36-6499.00-001-499019	C	Meals-UIL meet 3/21/14	829.00
081622	03-20-2014		33857	JASON'S DELI - HOUSTON	461-36-6499.00-001-499050	C	Meals-dance tryouts	95.90
081623	03-20-2014		96762	MAIN EVENT	461-11-6499.00-001-411030	C	Deposit-End of year party	2,423.25
081624	03-21-2014		97404	AISD ATHLETICS	199-36-6499.99-001-491003	C	tennis entry fees	80.00
081625	03-21-2014		95083	LOUIS ARREDONDO, III	199-36-6216.87-001-491003	C	softball official	165.00
					199-36-6216.87-001-491003		softball official	12.00
					199-36-6216.97-001-491003		baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 081625 Total:	**309.00**
081626	03-21-2014		92318	BAND SHOPPE	199-36-6399.33-001-499019	C	Guard Equipment	676.92
081627	03-21-2014		97375	BARBER HILLS-ATHLETICS	199-00-5752.01-000-400000	C	SPLIT REVENUE 2/14/14	255.06
081628	03-21-2014		97229	BOOSTERS	199-11-6498.00-101-411009	C	Perfect Attendance	270.00
					199-11-6498.00-101-411009		Recognition Ribbons Red	277.50
							Check 081628 Total:	**547.50**
081629	03-21-2014		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	640.00
081630	03-21-2014		91289	WILBERT BOYKINS	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081630 Total:	**132.00**
081631	03-21-2014		09139	BRAINPOP LLC	199-12-6329.00-101-411051	C	Online Resource for Library	443.24
					199-12-6399.00-001-411051		Online Resource for Library	417.31
					199-12-6399.00-041-411051		Online Resource for Library	975.07
					199-12-6399.00-101-411051		Online Resource for Library	2,537.06
					199-12-6399.00-102-411051		Online Resource for Library	2,516.86
					199-12-6399.00-103-411051		Online Resource for Library	2,339.96
							Check 081631 Total:	**9,229.50**
081632	03-21-2014		97400	BRYAN DAVID BRENNEMAN	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081632 Total:	**132.00**
081633	03-21-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
081634	03-21-2014		97389	TRINISE BYRD	263-13-6499.00-102-425006	C	ESL CERTIFICATION	200.00
081635	03-21-2014		95892	TERRI CALBERT	263-13-6499.00-102-425006	C	ESL Certification	200.00
081636	03-21-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	Network Tools	44.68
					199-53-6399.00-999-499015		Network Tools	194.51
					199-53-6399.00-999-499015		Network Tools	2,213.59
					199-53-6399.00-999-499015		Network Tools	35.25
							Check 081636 Total:	**2,488.03**
081637	03-21-2014		92148	DAVID CHOTINER	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081637 Total:	**132.00**
081638*	03-21-2014		95711	CITY OF STAFFORD-	199-00-5749.01-000-400000	C	ANNIE TICKET ESCROW	6,044.83
					199-00-5749.01-000-400000	D	VOID-RECUT	-6,044.83
							Check 081638 Total:	**.00**
081639	03-21-2014		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	Registration	200.00
081640	03-21-2014		91438	COMCAST	199-53-6219.00-999-499015	C	CABLE SERVICES	5.99
081641	03-21-2014		95152	CONTRAX FURNISHINGS	199-11-6399.98-101-432009	C	Bookcase	6,019.31
					696-81-6629.01-999-499009		Furniture	7,142.96
					696-81-6629.02-999-499009		Universal Laminate Bookcase	313.66
							Check 081641 Total:	**13,475.93**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081642	03-21-2014		94007	CRITICAL THINKING BOOKS	199-11-6329.11-041-411004	C	instructional supplies	412.34
081643	03-21-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 081643 Total:	**1,695.95**
081644	03-21-2014		95444	DATA PROJECTION	199-53-6499.00-999-499015	C	SD-VBRICK SUPPORT	5,737.82
081645	03-21-2014		16741	DECA IMAGES	865-36-6499.19-001-400000	C	instructional supplies	33.00
081646	03-21-2014		93837	DILLY LETTER JACKETS	199-11-6497.33-001-411019	C	Band Letter Jackets	1,485.00
					199-36-6399.80-001-499019		student jackets	25.00
					199-36-6497.80-001-499019		student jackets	250.00
					199-36-6497.81-001-491003		lettermen jackets	330.00
					199-36-6497.89-001-491003		lettermen jackets	330.00
					199-36-6497.91-001-491003		lettermen jackets	495.00
					199-36-6497.92-001-491003		lettermen jackets	65.00
					199-36-6497.93-001-491003		lettermen jackets	45.00
					199-36-6497.98-001-491003		lettermen jackets	55.00
							Check 081646 Total:	**3,080.00**
081647	03-21-2014		95670	LEE DUPREE	199-36-6216.87-001-491003	C	softball official	110.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081647 Total:	**122.00**
081648	03-21-2014		97076	EDMENTUM	199-12-6399.00-001-411051	C	online resource	1,297.50
					199-12-6399.00-041-411051		online resource	1,297.50
							Check 081648 Total:	**2,595.00**
081649	03-21-2014		97397	DAVID N EDWARDS	199-36-6216.87-001-491003	C	softball official	275.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081649 Total:	**287.00**
081650	03-21-2014		91570	ADRIAN ELIZALDE	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081650 Total:	**132.00**
081651	03-21-2014		92813	JOSEPH FAMA	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081651 Total:	**132.00**
081652	03-21-2014		96708	FAN CLOTH PRODUCTS	461-36-6399.00-001-499049	C	baseball	3,840.00
081653	03-21-2014		00299	FIRST TO THE FINISH	199-36-6399.96-001-491003	C	boys track gear	469.56
081654	03-21-2014		21720	FORMSOURCE	199-33-6399.00-103-411005	C	PO Created by Req: 017990	315.15

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081655	03-21-2014		92774	BYRON DEION GETER	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
					199-36-6216.97-001-491003		baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081655 Total:	**264.00**
081656	03-21-2014		97255	GL LACKEY ELECTRIC CO	240-35-6219.99-999-499000	C	New circuit for tilt skillet	2,800.00
081657	03-21-2014		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	66.83
081658	03-21-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	237.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	14.15
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	35.35
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	85.40
							Check 081658 Total:	**499.30**
081659	03-21-2014		92008	SERGIO HINOJOSA	199-36-6412.90-001-491003	C	meals for TSU track meet	594.00
081660	03-21-2014		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century - Spring	400.00
081661	03-21-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	200.00
081662	03-21-2014		96486	HOUSTON ISD	199-00-5752.01-000-400000	C	FINANCIAL RPT 2/11/14	113.66
081663	03-21-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	750.00
081664	03-21-2014		97402	CONNER JEFFREY	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081664 Total:	**62.00**
081665	03-21-2014		96092	BRAYLON L JOHNSON	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081665 Total:	**132.00**
081666	03-21-2014		97086	CHAD JONES	199-36-6412.90-001-491003	C	Open PO for powerlifting meals	11.30
081667	03-21-2014		97391	KISHWAR KAZI	263-13-6499.00-101-425006	C	ESL Certification	250.00
081668	03-21-2014		95075	LANGUAGE USA, INC.	199-41-6439.00-702-499018	C	translation services	65.00
081669	03-21-2014		92988	TERRY LOUDENBURG	199-13-6499.00-999-411001	C	condiments	5.39

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081670	03-21-2014		96826	BRITNI LOVE	865-36-6499.10-001-400000	C	Meals	238.00
081671	03-21-2014		97403	HARLAN SCOTT MATTHEWS	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081671 Total:	**62.00**
081672	03-21-2014		95952	DAVID ROY MCNEILLY JR	199-36-6216.87-001-491003	C	softball official	220.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081672 Total:	**232.00**
081673	03-21-2014		94694	BRIAN MEYER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081674	03-21-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON MARCH INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPAL-MARCH INVOICE	2,387.35
					199-71-6522.00-999-499009		INTEREST-MARCH INVOICE	303.57
							Check 081674 Total:	**2,979.67**
081675	03-21-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	673.98
081676	03-21-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 081676 Total:	**650.48**
081677	03-21-2014		97399	ROOSEVELT NEELY	199-36-6216.87-001-491003	C	softball official	220.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081677 Total:	**232.00**
081678	03-21-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	400.00
081679	03-21-2014		44624	OFFICE DEPOT	199-23-6399.00-041-411004	C	general supplies	70.78
					199-23-6399.00-041-411004		general supplies	23.64
					199-33-6399.00-041-411004		general supplies	7.24
					199-41-6399.00-750-499009		Office Supplies	399.99
							Check 081679 Total:	**501.65**
081680	03-21-2014		97374	ORIGINAL IMPRESSIONS	461-11-6399.00-101-411030	C	Kinder T-shirt for Field Trip	775.25
081681	03-21-2014		97396	BENJAMIN PAGE	199-36-6216.87-001-491003	C	softball official	275.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081681 Total:	**287.00**
081682	03-21-2014		97405	PALACIOS ISD-TENNIS	199-36-6499.88-001-491003	C	golf entry fee	50.00
081683	03-21-2014		95806	PAMELA PRINTING	199-11-6399.79-001-422019	C	General Supplies	230.00
081684	03-21-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	100.00
081685	03-21-2014		93313	PASADENA ATHLETIC	199-00-5752.01-000-400000	C	FINANCIAL REPORT 2/14/14	98.32
081686	03-21-2014		94000	SANTOS A. PEREZ	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081686 Total:	**62.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081687	03-21-2014		93677	LEROY PETERS, III	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081687 Total:	**132.00**
081688	03-21-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
081689	03-21-2014		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-499009	C	POSTAGE METER LEASE	1,350.00
081690	03-21-2014		97401	REGIS MICHAEL PLATEK	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081690 Total:	**132.00**
081691	03-21-2014		47312	POSITIVE PROMOTIONS	461-11-6399.00-101-411030	C	Students Incentive	263.25
081692	03-21-2014		97398	THOMAS QUINTERRO	199-36-6216.87-001-491003	C	softball official	220.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081692 Total:	**232.00**
081693	03-21-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	66.83
081694	03-21-2014		97395	THOMAS J RED	199-36-6216.87-001-491003	C	softball official	275.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081694 Total:	**287.00**
081695	03-21-2014		50400	REGION IV ESC	199-23-6239.00-101-411011	C	Leadership Fusion Training AP	289.00
081696	03-21-2014		50398	REGION IV ESC -	199-21-6399.00-999-411008	C	business cards	6.00
					199-21-6399.00-999-411008		business cards	18.00
					199-21-6399.00-999-411008		business cards	16.71
					199-21-6399.00-999-423006		Stafford business cards	16.71
							Check 081696 Total:	**57.42**
081697	03-21-2014		97390	FRANCES REPPOND	263-13-6499.00-101-425006	C	ESL Certification	200.00
081698	03-21-2014		94457	MORPHOTRUST USA	199-52-6218.01-999-499007	C	Fingerprints for new hires	427.05
081699	03-21-2014		93600	SARGENT WELCH	696-81-6629.01-999-499009	C	HS Science Supplies	25,254.24
081700	03-21-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	10,372.91
081701	03-21-2014		95342	SHW GROUP	696-81-6629.02-999-499009	C	HS Renovations	3,740.00
					696-81-6629.02-999-499009		HS Renovations	63,226.82
							Check 081701 Total:	**66,966.82**
081702	03-21-2014		94604	MARY ELLEN SLEDGE	199-36-6216.87-001-491003	C	softball official	275.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081702 Total:	**287.00**
081703	03-21-2014		93801	STAFF DEVELOPMENT FOR	199-23-6399.00-101-411011	C	Siminar for Principal Hatter	89.85
					199-23-6499.00-101-411011		Siminar for Principal Hatter	209.00
							Check 081703 Total:	**298.85**
081704	03-21-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081705	03-21-2014		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,551.25
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,502.24
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	3,185.49
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	1,522.40
					199-13-6299.00-999-499001		CURRICULUM CONTRACT	108.04
							Check 081705 Total:	**7,869.42**
081706	03-21-2014		97388	REUBEN STIFF	199-36-6216.87-001-491003	C	softball official	165.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081706 Total:	**177.00**
081707	03-21-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
081708	03-21-2014		91731	TASB - POLICY SERVICE	199-41-6439.00-702-499018	C	Candidate information	61.95
081709	03-21-2014		94825	TASBO	199-41-6299.00-701-499001	C	Review Campus Stu	4,950.00
081710	03-21-2014		96407	THE COLLEGE BOARD-	199-13-6411.00-001-421019	C	Training registration	365.00
081711	03-21-2014		97392	THE JUNG CENTER	224-31-6499.00-950-423006	C	Staff Development	145.00
081712	03-21-2014		96247	HOUGHTON MIFFLIN	199-13-6219.00-999-499009	C	Common Formative	5,600.00
081713	03-21-2014		97379	TRAVIS HS-ATHLETICS	199-00-5752.01-000-400000	C	FINANCIAL REPORT 2/21/14	459.22
081714	03-21-2014		91720	TRIUMPH LEARNING	199-11-6399.11-041-411004	C	instructional supplies	1,341.12
					199-11-6399.15-041-411004		instructional supplies	157.88
							Check 081714 Total:	**1,499.00**
081715	03-21-2014		96090	TSU- RELAYS ATHLETIC	199-36-6499.95-001-491003	C	track entry fee	65.00
					199-36-6499.96-001-491003		track entry fee	65.00
							Check 081715 Total:	**130.00**
081716	03-21-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	100.00
					199-52-6299.00-999-499009		Security	192.50
							Check 081716 Total:	**292.50**
081717	03-21-2014		97393	UH-COLLEGE EDUCATION	255-21-6499.00-999-411007	C	Attend Job Fair 4/11/2014	150.00
081718	03-21-2014		72916	UIL	199-00-5752.01-000-400000	C	UIL FEE 2/21/14 GAME	302.56
					199-00-5752.01-000-400000		UIL FEE 2/18/14 GAME	69.77
					199-00-5752.01-000-400000		UIL FEE 2/18/14 GAME	122.44
							Check 081718 Total:	**494.77**
081719	03-21-2014		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081719 Total:	**62.00**
081720	03-21-2014		97387	CLARENCE H WARD JR	199-36-6216.87-001-491003	C	softball official	110.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081720 Total:	**122.00**
081721	03-21-2014		97386	CHRIS WILLIAMS	199-00-5752.01-000-400000	C	OFFICIATED 2/18/14 GAME	65.00
					199-00-5752.01-000-400000		OFFICIATED 2/18/14 GAME	30.00
							Check 081721 Total:	**95.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081722	03-21-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	100.00
081723	03-21-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	66.83
081724	03-21-2014		93321	SEAN A. WOLFSON	199-36-6216.87-001-491003	C	softball official	220.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081724 Total:	**232.00**
081725	03-21-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	200.00
081726	03-21-2014		96048	TEXAS DECA	199-36-6412.00-001-499009	C	ICDC DECA TRIP	1,659.73
081727	03-21-2014		97406	LA QUINTA INN & SUITES	199-11-6412.72-001-422019	C	lodging for 3/25-26/14 event	431.10
081728	03-21-2014		96826	BRITNI LOVE	199-11-6411.72-001-422019	C	Meals	42.00
					199-11-6412.72-001-422019		Meals	306.00
							Check 081728 Total:	**348.00**
081729	03-21-2014		25123	GEORGE RANCH	199-11-6412.06-103-411005	C	6th Grade Field Trip	337.50
081730	03-25-2014		93972	CHRISTIAN ARRAMBIDE	199-36-6412.90-001-491003	C	meal money for Columbia trip	192.00
081731*	03-25-2014		96619	FORT BEND ATHLETICS	199-36-6499.99-001-491003	C	tennis entry fee	50.00
					199-36-6499.99-001-491003	D	VOID-TENNIS CANCELLED	-50.00
							Check 081731 Total:	**.00**
081732	03-25-2014		91943	HILTON PALACIO DEL RIO	199-36-6412.00-001-499009	C	LODGING HOSA STATE	1,871.70
081733	03-25-2014		96750	DANA ROUSE	199-36-6412.00-001-499009	C	MEALS HOSA STATE	864.00
081734	03-25-2014		97407	QUIRINO SILVA	199-36-6412.90-001-491003	C	meal money for Columbia trip	216.00
081735	03-25-2014		62344	SUBWAY - MISSOURI CITY	199-36-6499.95-001-491003	C	track meet-hospitality	100.00
					199-36-6499.96-001-491003		track meet-hospitality	100.00
							Check 081735 Total:	**200.00**
081736	03-25-2014		96738	TEXAS HOSA	199-36-6412.00-001-499009	C	HOSA STATE COMPETITION	475.00
081737*	03-25-2014		96738	TEXAS HOSA	199-36-6412.00-001-499009	C	HOSA STATE COMPETITION	150.00
					199-36-6412.00-001-499009	D	VOID- TOOK SUBURBANS	-150.00
							Check 081737 Total:	**.00**
081738	03-26-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	Catering called meeting	177.82
081739	03-28-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	42.75
					199-51-6299.00-999-499012		Uniforms and Service	18.89
					199-51-6299.00-999-499012		Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	18.89
							Check 081739 Total:	**212.35**
081740	03-28-2014		96252	AMERICAN MECHANICAL	199-51-6299.00-999-499012	C	Emergency Repair Gas Leak-	8,385.31

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081741	03-28-2014		94598	AMERICAN TIRE	199-34-6398.00-999-499013	C	Vehicle Parts & Maintenance	343.20
081742	03-28-2014		97362	ANAHEIM MARRIOTT	194-21-6411.00-102-425010	C	Lodging for Ms. Tieu	615.12
					194-23-6411.00-102-425010		Lodging-CABE conference	615.12
							Check 081742 Total:	**1,230.24**
081743	03-28-2014		95074	ARTUO BABBA	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	35.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081743 Total:	**97.00**
081744	03-28-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	176.28
					240-35-6341.02-999-499000		ELEMENTARY FOOD	164.64
					240-35-6341.02-999-499000		ELEMENTARY FOOD	139.98
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	161.16
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	168.12
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	244.38
							Check 081744 Total:	**1,054.56**
081745	03-28-2014		95016	BLUE MOOSE TEES	865-36-6499.02-001-400000	C	HOSA Tshirts	263.96
081746	03-28-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	267.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	293.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	267.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	318.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	242.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	178.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	905.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	701.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	163.13
					240-35-6341.02-999-499000		ELEMENTARY FOOD	905.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	701.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	433.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	535.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	395.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	561.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	114.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	841.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	981.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	420.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	867.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	191.25
							Check 081746 Total:	**10,286.63**
081747	03-28-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	582.64
081748	03-28-2014		94151	RODNEY BUTLER	199-41-6419.02-702-499068	C	NSBA Travel Meals & Mileage	368.00
					199-41-6419.04-702-499068		NSBA Travel Meals & Mileage	408.89
							Check 081748 Total:	**776.89**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081749	03-28-2014		96184	CAREPOINT HEALTH INC	199-33-6217.00-001-411009	C	Private Duty Nurse 2013-2014	910.00
					199-33-6217.00-102-411009		Private Duty Nurse 2013-2014	4,480.00
							Check 081749 Total:	**5,390.00**
081750	03-28-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	871.25
081751	03-28-2014		97425	CENTER FOR QUALITY	199-41-6299.00-701-499001	C	INTERIM SUPERINTENDENT	8,140.00
081752	03-28-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	1,747.89
					199-51-6258.00-999-499009		Utility Bill - Gas	7,456.38
					199-51-6258.00-999-499009		Utility Bill - Gas	53.04
							Check 081752 Total:	**9,257.31**
081753	03-28-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	985.00
081754	03-28-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	300.00
081755	03-28-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-041-411030	C	weekly sandwich sales	382.50
					461-11-6499.00-041-411030		weekly sandwich sales	480.00
					865-36-6499.19-001-400000		weekly sandwich sales	460.75
							Check 081755 Total:	**1,323.25**
081756	03-28-2014		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	19.38
					199-34-6249.00-999-499013		Dealer Service	231.77
							Check 081756 Total:	**251.15**
081757	03-28-2014		96119	COMMERCE BANK	199-41-6411.00-701-499001	C	WHATABURGER-SUPT	7.99
					199-41-6411.00-701-499001		LOGANS-SUPT ACADEMY	34.62
					199-41-6411.00-701-499001		LONE STAR CAFE-SUPT	35.30
					199-41-6411.00-750-499009		TASBO-CMERKA PARKING	44.00
					199-41-6499.00-701-499001		TXLC-LUNCH	70.80
					199-41-6499.00-701-499001		TXLC-LUNCH W/MAYOR	34.64
							Check 081757 Total:	**227.35**
081758	03-28-2014		96828	RONALD COUNTER	199-36-6411.91-001-491003	C	reimbursement for clinic	99.00
					199-36-6411.92-001-491003		reimbursement for clinic	99.00
							Check 081758 Total:	**198.00**
081759	03-28-2014		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	700.00
081760	03-28-2014		97414	VICTOR MANUEL ESTRADA	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081760 Total:	**62.00**
081761	03-28-2014		97415	BRYAN ESTRADA	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081761 Total:	**62.00**
081762	03-28-2014		94085	FACILITY SOLUTIONS	696-81-6629.12-999-499009	C	Electrical Computer Labs	6,932.00
					696-81-6629.12-999-499009		Single Mode Fiber Optic Cable	1,821.00
							Check 081762 Total:	**8,753.00**
081763	03-28-2014		92794	FORT BEND BSKETBLL	199-36-6499.93-001-491003	C	basketball officials-scrimmage	200.00
081764	03-28-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	48,100.21
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,946.00
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	2,001.56
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	825.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 081764 Total:	**52,872.77**
081765	03-28-2014		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-499012	C	Change out Breaker-Field Light	1,300.00
081766	03-28-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	6,362.91
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	6,890.09
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,341.42
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	5,014.88
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,380.86
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,043.73
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,419.43
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	1,774.33
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,028.48
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	350.79
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	916.89
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	530.47
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	600.66
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	445.83
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	251.56
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	526.84
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	820.86
							Check 081766 Total:	**49,700.03**
081767	03-28-2014		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	54.68
081768	03-28-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	31.75
					199-51-6319.00-999-499012		maintenance Parts	13.91
					199-51-6319.00-999-499012		maintenance Parts	17.04
							Check 081768 Total:	**62.70**
081769	03-28-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	2,137.50
081770	03-28-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	236.10
081771	03-28-2014		94586	HOME DEPOT	199-11-6399.66-001-422019	C	instructional supplies	715.01
					199-11-6399.72-001-422019		instructional supplies	143.27
					199-36-6399.01-001-499019		set components for play	43.81
					199-51-6316.00-999-499012		Open PO- Parts for M&O	95.21
							Check 081771 Total:	**997.30**
081772	03-28-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081773	03-28-2014		96259	HOUSTON MUSEUM OF	199-11-6412.05-103-411005	C	5th Grade Field Trip	2,575.00
					199-11-6412.05-103-411005		5th Grade Field Trip	.50
							Check 081773 Total:	**2,575.50**
081774	03-28-2014		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	356.44
081775	03-28-2014		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-499012	C	Maintenance Supplies	334.33
081776	03-28-2014		33896	THOMAS H. JOHNSON	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081776 Total:	**67.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081777	03-28-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	51.40
					199-51-6319.00-999-499012		Parts for A/C, Filters	20.45
							Check 081777 Total:	**71.85**
081778	03-28-2014		93249	NATHAN JOSEPH	199-13-6411.00-001-422019	C	meals - PLTW conference	16.75
					199-13-6411.00-001-422019		meals - PLTW conference	7.46
							Check 081778 Total:	**24.21**
081779	03-28-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	88.79
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	133.14
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	128.67
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	203.67
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	148.32
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	96.15
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	73.80
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	73.80
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	62.80
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	55.35
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	192.30
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	55.35
							Check 081779 Total:	**1,551.99**
081780	03-28-2014		97416	GRANT LIGHTFOOT	461-36-6399.00-001-499049	C	refund for fund-raiser	5.00
081781	03-28-2014		93888	BERNADETTE LOCKETT	461-36-6399.00-001-499049	C	refund for fund-raiser	10.00
081782	03-28-2014		37178	MARIN PROPANE GAS &	199-51-6319.00-999-499012	C	Propane for Forklift	72.00
081783	03-28-2014		93934	HAL MECHLER	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081783 Total:	**62.00**
081784	03-28-2014		96639	MITEL	199-53-6299.00-999-499015	C	Phone System Upgrade	651.00
081785	03-28-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
							Check 081785 Total:	**296.76**
081786	03-28-2014		95972	ROBERT MURILLO	199-13-6411.00-102-411010	C	Food and Parking	4.63
					199-13-6411.00-102-411010		Food and Parking	15.00
					199-13-6411.00-102-411010		Food and Parking	15.11
					199-13-6411.00-102-411010		Food and Parking	15.16
					199-13-6411.00-102-411010		Food and Parking	9.29
					199-13-6411.00-102-411010		Food and Parking	16.18
					199-13-6411.00-102-411010		Food and Parking	17.61
							Check 081786 Total:	**92.98**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081787	03-28-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
081788	03-28-2014		91692	NEW CITY SCREEN	461-11-6499.01-001-411030	C	t-Shirts for Seniors	640.50
081789	03-28-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081790	03-28-2014		95540	JUDE NWAMBUNWO	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081790 Total:	**62.00**
081791	03-28-2014		97374	ORIGINAL IMPRESSIONS	461-11-6399.00-101-411030	C	First Grade Tee-shirt school p	1,311.00
081792	03-28-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	40.00
					199-34-6217.00-999-499013		Driver's Testing	36.00
					199-34-6217.00-999-499013		Driver's Testing	440.00
							Check 081792 Total:	**516.00**
081793	03-28-2014		97412	ERICK PONCE	199-36-6216.84-001-491003	C	soccer official	50.00
					199-36-6216.84-001-491003		soccer official	12.00
							Check 081793 Total:	**62.00**
081794	03-28-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	54.68
081795	03-28-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	130.34
081796	03-28-2014		97422	ISABELLA RENDON	461-11-6399.00-001-411026	C	Parent refund	76.00
081797	03-28-2014		96670	RICE WOMEN'S TRACK	199-36-6499.95-001-491003	C	track entry fee	100.00
					199-36-6499.96-041-491003		track entry fee	100.00
							Check 081797 Total:	**200.00**
081798	03-28-2014		52053	SAMS CLUB DIRECT	199-11-6399.68-001-422019	C	Instructional Supplies	313.28
					199-11-6399.68-001-422019		Instructional Supplies	748.54
					199-11-6399.68-001-422019		Instructional Supplies	529.44
					199-11-6399.75-001-422019		instructional supplies	263.54
					199-11-6499.70-001-411019		food supply for JROTC	183.24
					199-11-6499.70-001-411019		food supply for JROTC	50.08
					199-13-6499.00-999-411001		Open PO monthly appreciation	377.94
					199-13-6499.00-999-411008		supplies for training	93.90
					199-23-6499.00-101-411011		Snack Faculty Meeting	61.28
					199-41-6399.00-701-499001		Open PO for Supt Supplies	26.94
					461-11-6399.00-001-411089		fundraiser items	196.60
					461-23-6499.00-001-411027		Miscellaneous Expenses	33.36
					461-23-6499.00-041-411027		Miscellaneous Expenses	17.96
							Check 081798 Total:	**2,896.10**
081799	03-28-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	Travel for trainings	21.57
					199-41-6411.00-750-499007		Travel for trainings	28.22
							Check 081799 Total:	**49.79**
081800	03-28-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	5,154.13

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081801	03-28-2014		94975	SHERATON HOTEL - AUSTIN	199-36-6411.91-001-491003	C	room for clinic	261.60
081802	03-28-2014		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	General Supplies	485.69
					199-11-6399.00-103-411005		General Supplies	291.30
					199-21-6399.00-999-423006		File Folders	3.56
					199-21-6399.00-999-423006		File Folders	135.08
					199-41-6399.00-750-499007		Office Supplies	264.84
					199-41-6399.00-750-499007		Office Supplies	286.38
					199-41-6399.50-750-499009		SUPPLIES - BUSNESS	52.52
					199-41-6399.50-750-499009		SUPPLIES - BUSNESS	93.26
	03-28-2014	0000017884	92628	STAPLES BUSINESS	199-52-6399.00-999-499009	M	CREDIT ON ITEM #765716	-100.00
							Check 081802 Total:	**1,512.63**
081803	03-28-2014		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,520.32
					199-13-6219.00-999-499009		CURRICULUM CONTRACT	1,520.32
							Check 081803 Total:	**3,040.64**
081804	03-28-2014		91937	STUDENTS ON TOUR	461-11-6412.00-041-411037	C	travel expenses	745.44
081805	03-28-2014		94825	TASBO	199-41-6495.00-750-499009	C	Membership renewal	110.00
081806	03-28-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse subscription	50.00
081807	03-28-2014		97315	TEXAS WINDOW CLEANING	199-51-6299.00-999-499012	C	Window Maintenance Cleaning	970.00
081808	03-28-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	922.86
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	873.58
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	466.23
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	524.76
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	477.07
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	498.01
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	879.20
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	829.56
							Check 081808 Total:	**5,471.27**
081809	03-28-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	1,845.00
					199-41-6211.00-701-499001		LEGAL SERVICES	77.30
					199-41-6211.00-701-499001		LEGAL SERVICES	6,713.95
					199-41-6211.00-701-499001		LEGAL SERVICES	3,870.35
					199-41-6211.00-701-499001		LEGAL SERVICES	4,298.50
							Check 081809 Total:	**16,805.10**
081810	03-28-2014		94675	BYRON THOMPSON	199-13-6411.77-001-422009	C	conference-PLTW	4.85
					199-13-6411.77-001-422009		conference-PLTW	13.25
					199-13-6411.77-001-422009		conference-PLTW	14.69
					199-13-6411.77-001-422009		conference-PLTW	10.77
					199-13-6411.77-001-422009		conference-PLTW	20.62
							Check 081810 Total:	**64.18**
081811	03-28-2014		97418	RONALD G TODD	199-36-6299.33-001-499019	C	Clinician for HS Band	300.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081812	03-28-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	100.00
081813	03-28-2014		97426	UNIVERSITY OF HOUSTON	199-36-6499.00-001-491003	C	football clinic	110.00
081814	03-28-2014		72921	UT-UIL STATE MUSIC	199-36-6499.10-001-499019	C	registration	135.00
081815	03-28-2014		97419	UT FOOTBALL OFFICE	199-36-6411.91-001-491003	C	football clinic	40.00
081816	03-28-2014		97413	RICHARD VENTRY	199-36-6216.85-001-491003	C	soccer official	50.00
					199-36-6216.85-001-491003		soccer official	35.00
					199-36-6216.85-001-491003		soccer official	12.00
							Check 081816 Total:	**97.00**
081817	03-28-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
081818	03-28-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	54.68
081819	03-28-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
081820	03-28-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	29.62
					461-11-6399.00-001-411078		parts for maint. & repair	3.49
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	181.06
					461-11-6399.00-001-411078		parts for maint. & repair	48.46
					461-11-6399.00-001-411078		parts for maint. & repair	1,334.22
					461-11-6399.00-001-411078		parts for maint. & repair	204.25
					461-11-6399.00-001-411078		parts for maint. & repair	19.98
					461-11-6399.00-001-411078		parts for maint. & repair	105.97
					461-11-6399.00-001-411078		parts for maint. & repair	13.98
					461-11-6399.00-001-411078		parts for maint. & repair	381.03
					461-11-6399.00-001-411078		parts for maint. & repair	70.98
					461-11-6399.00-001-411078		parts for maint. & repair	323.91
					461-11-6399.00-001-411078		parts for maint. & repair	37.74
					461-11-6399.00-001-411078		parts for maint. & repair	151.91
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	68.15
					461-11-6399.00-001-411078		parts for maint. & repair	16.44
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	48.37
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	143.25
					461-11-6399.00-001-411078		parts for maint. & repair	30.56
					461-11-6399.00-001-411078		parts for maint. & repair	278.97
					461-11-6399.00-001-411078		parts for maint. & repair	25.30
					461-11-6399.00-001-411078		parts for maint. & repair	67.54
					461-11-6399.00-001-411078		parts for maint. & repair	16.95
					461-11-6399.00-001-411078		parts for maint. & repair	136.45
					461-11-6399.00-001-411078		parts for maint. & repair	30.43
					461-11-6399.00-001-411078		parts for maint. & repair	5.18
					461-11-6399.00-001-411078		parts for maint. & repair	1.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-411078		parts for maint. & repair	28.69
					461-11-6399.00-001-411078		parts for maint. & repair	554.71
					461-11-6399.00-001-411078		parts for maint. & repair	172.28
					461-11-6399.00-001-411078		parts for maint. & repair	68.33
					461-11-6399.00-001-411078		parts for maint. & repair	69.02
	03-28-2014	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT ON EMISSION	-347.30
					461-11-6399.00-001-411078		CREDIT ON SWAY BRAKE	-68.32
					461-11-6399.00-001-411078		CREDIT ON AIR VALVE	-305.68
					461-11-6399.00-001-411078		CREDIT ON WHEEL	-48.37
					461-11-6399.00-001-411078		CREDIT ON F BRAKE PADS	-56.99
							Check 081820 Total:	**3,850.51**
081821	03-28-2014		75900	ETTIENNE ZAK	199-41-6419.02-702-499065	C	NSBA Travel Meals & Mileage	276.00
					199-41-6419.04-702-499065		NSBA Travel Meals & Mileage	408.89
							Check 081821 Total:	**684.89**
081822	03-28-2014		97417	WILLIAM K ZIMMER	199-36-6216.97-001-491003	C	baseball official	120.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081822 Total:	**132.00**
081823	03-28-2014		59427	STAFFORD CHORAL	199-00-5749.01-000-400000	C	VOID-RECUT ANNIE	6,044.83
081824	03-31-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	catering	121.60
081825	03-31-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	Apr 1 catering	118.91
081826	03-31-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	Mar 31 Called Meeting	117.65
							Grand Totals:	**1,138,553.47**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081827	04-04-2014		97441	AFCA	199-36-6495.00-001-491003	C	football dues/fee	50.00
					199-36-6499.00-001-491003		football dues/fee	10.00
							Check 081827 Total:	**60.00**
081828	04-04-2014		02650	AMC MUSIC	199-11-6399.10-001-411019	C	Music for HS Choir	184.42
081829	04-04-2014		00039	ATSSB	199-36-6495.33-041-499004	C	ATSSB Fee	50.00
081830	04-04-2014		92318	BAND SHOPPE	199-36-6399.33-001-499019	C	Guard Equipment	579.98
081831	04-04-2014		97439	BEST LITTLE CLINIC IN	199-36-6411.91-001-491003	C	Clinic fee	60.00
081832	04-04-2014		97443	LAKESHA BRIDGES	240-00-5751.00-001-400000	C	MEAL MONEY REFUND- L	16.50
081833	04-04-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
081834	04-04-2014		97444	NICOLA BROWE	240-00-5751.00-103-400000	C	MEAL MONEY REFUND- M	32.25
081835	04-04-2014		09675	BSN SPORTS	199-36-6399.96-041-491003	C	track starting blocks	210.59
081836	04-04-2014		97431	DONNA-MARIE	199-11-6411.00-001-423009	C	TRAVEL HOMEBOUND OPEN	16.80
081837	04-04-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	511.25
081838	04-04-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	4,412.99
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	11,201.89
							Check 081838 Total:	**15,614.88**
081839	04-04-2014		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	Meals-District 3 convention	78.00
081840	04-04-2014		93917	COLLEGE PREP, LLC	199-11-6299.00-001-411009	C	2014 SAT COURSES	490.00
081841	04-04-2014		95607	MICHAEL A CUDD	199-36-6299.33-001-499019	C	Band Clinician	400.00
081842	04-04-2014		96612	APRIL DAVIS	199-36-6412.00-001-499009	C	MEALS ICDC DECA TRIP	300.00
081843	04-04-2014		92985	NEKISHA DURHAM	199-36-6411.92-001-491003	C	meals & mileage for Austin	182.97
					199-36-6411.92-001-491003		meals & mileage for Austin	17.86
					199-36-6411.92-001-491003		meals & mileage for Austin	13.25
					199-36-6411.92-001-491003		meals & mileage for Austin	9.00
					199-36-6411.92-001-491003		meals & mileage for Austin	15.12
					199-36-6411.92-001-491003		meals & mileage for Austin	11.44
					199-36-6411.92-001-491003		meals & mileage for Austin	25.96
					199-36-6411.92-001-491003		meals & mileage for Austin	75.00
					199-36-6411.92-001-491003		meals & mileage for Austin	12.00
					199-36-6411.92-001-491003		meals & mileage for Austin	12.00
					199-36-6411.92-001-491003		meals & mileage for Austin	12.00
					199-36-6411.92-001-491003		meals & mileage for Austin	12.00
							Check 081843 Total:	**398.60**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081844	04-04-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	249.67
					199-51-6255.00-999-499009		WATER SERVICES	83.21
					199-51-6255.00-999-499009		WATER SERVICES	560.88
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	1,782.81
					199-51-6255.00-999-499009		WATER SERVICES	721.95
					199-51-6255.00-999-499009		WATER SERVICES	61.00
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	1,283.95
							Check 081844 Total:	**4,782.27**
081845	04-04-2014		97445	FOUR POINTS SHERATON-	199-12-6411.00-999-411051	C	Texas Library Conference	461.82
081846	04-04-2014		96694	GATTITOWN	199-36-6412.33-001-499019	C	Feed Band Students after UIL	1,737.10
081847	04-04-2014		93282	GTM SPORTSWEAR	199-36-6399.85-001-491003	C	boys soccer supplies	852.00
					199-36-6399.85-001-491003		boys soccer supplies	750.00
							Check 081847 Total:	**1,602.00**
081848	04-04-2014		97423	SANDY HOUSLEY	461-11-6399.00-001-411030	C	Parent Refund	5.00
081849	04-04-2014		97429	HOUSTON ASTROS	199-11-6399.73-001-422019	C	Registration	555.00
					199-11-6399.76-001-422019		Registration	705.00
							Check 081849 Total:	**1,260.00**
081850	04-04-2014		93472	HOUSTON MUSEUM OF	199-11-6499.21-041-411004	C	science Field Trip	95.34
					461-11-6499.00-041-411038		science Field Trip	754.66
							Check 081850 Total:	**850.00**
081851	04-04-2014		97433	HOWARD JOHNSON INN &	199-53-6411.00-999-499009	C	Hotel accommodations	354.36
081852	04-04-2014		93858	KENNETH HOWELL	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081852 Total:	**67.00**
081853	04-04-2014		96084	M&M AWARDS AND MORE	199-41-6399.01-702-499009	C	name plates	27.00
081854	04-04-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	1,158.06
081855	04-04-2014		94633	FREDERICK G. MEYER, III	199-36-6399.33-001-499019	C	Marching Show Drill	3,000.00
081856	04-04-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 081856 Total:	**325.24**
081857	04-04-2014		96077	CHARLES KELLY MOOT	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081857 Total:	**67.00**
081858	04-04-2014		96622	NISD ACTIVITY FUND	199-36-6499.95-001-491003	C	track entry fee	150.00
					199-36-6499.96-001-491003		track entry fee	150.00
							Check 081858 Total:	**300.00**
081859	04-04-2014		96046	DEBORAH J NORDT	199-11-6498.00-001-411009	C	Supplies & Miscellaneous Exp	440.00
					199-11-6498.00-001-411009		Supplies & Miscellaneous Exp	50.00
					199-11-6498.00-001-411009		Supplies & Miscellaneous Exp	100.00
					199-11-6498.00-001-411009		Supplies & Miscellaneous Exp	60.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6499.00-001-411019		Supplies & Miscellaneous Exp	656.25
							Check 081859 Total:	**1,306.25**
081860	04-04-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081861	04-04-2014		44624	OFFICE DEPOT	199-11-6497.00-041-411004	C	general supplies	48.80
					199-23-6399.00-001-411019		general supplies	61.96
					199-23-6399.00-041-411004		general supplies	96.59
							Check 081861 Total:	**207.35**
081862	04-04-2014		93978	MIYOSHI OLIVER	199-36-6411.92-001-491003	C	meals for Austin	11.64
					199-36-6411.92-001-491003		meals for Austin	13.25
					199-36-6411.92-001-491003		meals for Austin	11.34
					199-36-6411.92-001-491003		meals for Austin	7.24
					199-36-6411.92-001-491003		meals for Austin	7.50
					199-36-6411.92-001-491003		meals for Austin	22.57
					199-36-6411.92-001-491003		meals for Austin	75.00
					199-36-6411.92-001-491003		meals for Austin	12.00
							Check 081862 Total:	**160.54**
081863	04-04-2014		96146	PATSY SCHULTZ	199-11-6499.70-001-411019	C	registration renewal	58.50
081864	04-04-2014		95622	PRIME SYSTEMS	199-41-6399.00-701-499001	C	Computer Monitor	244.99
081865	04-04-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	35.98
					199-11-6399.33-103-411005		Fall Band Music	37.90
					199-11-6399.33-103-411005		Fall Band Music	25.26
							Check 081865 Total:	**99.14**
081866	04-04-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	412.26
081867	04-04-2014		96547	RICOH USA INC	199-11-6264.00-001-411009	C	Copier Lease - Maintenance	1,118.03
					199-11-6264.00-001-423009		Copier Lease - Maintenance	40.53
					199-11-6264.00-041-423009		Copier Lease - Maintenance	40.26
					199-11-6264.00-101-423009		Copier Lease - Maintenance	40.26
					199-11-6264.00-102-423009		Copier Lease - Maintenance	40.26
					199-11-6264.00-103-411009		Copier Lease - Maintenance	91.81
					199-11-6264.00-103-423009		Copier Lease - Maintenance	40.26
					199-11-6264.00-999-411009		Copier Lease - Maintenance	1,132.18
					199-11-6264.00-999-423009		Copier Lease - Maintenance	40.26
					199-12-6264.00-001-411009		Copier Lease - Maintenance	94.61
					199-12-6264.00-041-411009		Copier Lease - Maintenance	94.68
					199-34-6264.00-999-499009		Copier Lease - Maintenance	152.01
					199-41-6264.00-750-499009		Copier Lease - Maintenance	476.46
					199-51-6264.00-999-499009		Copier Lease - Maintenance	129.85
					240-35-6264.00-999-499000		Copier Lease - Maintenance	60.38
							Check 081867 Total:	**3,591.84**
081868	04-04-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	9.16
					199-11-6399.68-001-422019		Instructional Supplies	37.92
					199-11-6399.68-001-422019		Instructional Supplies	5.99
					199-11-6399.68-001-422019		Instructional Supplies	130.96
					199-11-6399.68-001-422019		Instructional Supplies	12.34
							Check 081868 Total:	**196.37**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081869	04-04-2014		97427	JAMES M SANDERS	199-36-6216.97-001-491003	C	baseball official	50.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081869 Total:	**62.00**
081870	04-04-2014		94650	SASI	199-36-6412.33-001-499019	C	Drum Major Camp	850.00
081871	04-04-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	246.79
081872	04-04-2014		94293	SOUTHERN IMPORTERS	865-36-6499.29-001-400000	C	instructional supplies	292.50
081873	04-04-2014		97199	SPRINT COMMUNICATIONS	199-34-6299.00-999-499013	C	Transportation Management	156.80
081874	04-04-2014		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-422019	C	general supplies	1,471.20
081875	04-04-2014		61396	FERNANDO STENNETT	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081876	04-04-2014		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,520.31
081877	04-04-2014		94825	TASBO	199-41-6299.00-701-499001	C	FACILITY CAPACITY	1,199.36
081878	04-04-2014		95498	CHARLES E. TERRY II	199-36-6216.97-001-491003	C	baseball official	50.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081878 Total:	**62.00**
081879	04-04-2014		14753	THE COLLEGE BOARD	199-13-6411.00-001-421019	C	Registration	365.00
081880	04-04-2014		96407	THE COLLEGE BOARD-	199-13-6411.00-001-421019	C	AP Training	365.00
081881	04-04-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	78,673.97
081882	04-04-2014		97394	UNIVERSITY OF TX-AUSTIN-	199-36-6399.93-001-491003	C	Championship videos	45.00
081883	04-04-2014		97442	TANEAH VAUGHN	240-00-5751.00-101-400000	C	MEAL MONEY REFUND-C	23.45
					240-00-5751.00-101-400000		MEAL MONEY REFUND- T	25.85
							Check 081883 Total:	**49.30**
081884	04-04-2014		97302	THOMAS REUTERS- WEST	696-81-6629.02-999-499009	C	Books	3,372.95
081885	04-04-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
081886	04-04-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
081887	04-04-2014		97374	ORIGINAL IMPRESSIONS	461-11-6399.00-101-411030	C	Pre-K Tee Shirt for Field Trip	1,124.25
					496-11-6399.00-101-411011		T-Shirt for Ms. Matthew Class	102.00
							Check 081887 Total:	**1,226.25**
081888	04-11-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	18.89
					199-51-6299.00-999-499012		Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	65.91
					199-51-6299.00-999-499012		Uniforms and Service	45.55
							Check 081888 Total:	**213.15**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081889	04-11-2014		07400	BARCELONA SPORTING	199-36-6399.95-001-491003	C	track gear	2,079.25
					199-36-6399.95-041-491003		track gear	629.50
							Check 081889 Total:	**2,708.75**
081890	04-11-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
081891	04-11-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	99.72
					240-35-6341.02-999-499000		ELEMENTARY FOOD	155.10
					240-35-6341.02-999-499000		ELEMENTARY FOOD	99.12
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	126.48
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	99.72
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	185.06
							Check 081891 Total:	**765.20**
081892	04-11-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	127.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	25.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	306.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	191.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	280.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	204.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	280.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	216.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	318.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	267.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	318.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	522.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	127.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	714.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	905.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	688.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	714.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	714.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	905.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	663.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	459.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	318.75
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	242.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	497.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	535.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	561.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	216.75
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	510.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	471.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	204.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	701.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	777.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	714.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	956.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	229.50

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	586.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	369.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	255.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	382.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	497.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	726.75
							Check 081892 Total:	**18,933.75**
081893	04-11-2014		11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-411019	C	instructional supplies	228.17
					199-11-6399.21-001-411019		instructional supplies	164.80
							Check 081893 Total:	**392.97**
081894	04-11-2014		11850	CENTURY GLASS & MIRROR	199-36-6299.00-001-491003	C	mirrors for the weight room	2,400.00
081895	04-11-2014		97161	CEV MULTIMEDIA LTD	199-11-6399.73-001-422019	C	general supplies	374.00
081896	04-11-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	62.60
081897	04-11-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	385.50
081898	04-11-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	511.25
081899	04-11-2014		93040	COLLINS MUSIC	199-11-6249.33-001-411019	C	Summer and Fall Repair	55.00
					199-11-6249.33-001-411019		Summer and Fall Repair	58.00
					199-11-6249.33-001-411019		Summer and Fall Repair	160.00
					199-11-6249.33-001-411019		Summer and Fall Repair	15.00
					199-11-6249.33-001-411019		Summer and Fall Repair	84.00
					199-11-6249.33-001-411019		Summer and Fall Repair	443.00
					199-11-6249.33-001-411019		Summer and Fall Repair	83.00
					199-11-6249.33-001-411019		Summer and Fall Repair	221.00
					199-11-6249.33-001-411019		Summer and Fall Repair	95.00
					199-11-6249.33-041-411004		Band Fall Repair	91.00
					199-11-6249.33-041-411004		Band Fall Repair	182.00
					199-11-6399.33-001-411019		Band Supplies	129.78
					199-11-6399.33-001-411019		Band Supplies	183.98
					199-11-6399.33-001-411019		Band Supplies	274.85
					199-36-6399.33-001-499019		Band Supplies	117.56
					199-36-6399.33-001-499019		Band Supplies	93.26
					199-36-6399.33-001-499019		Band Supplies	299.80
					199-36-6399.33-001-499019		Band Supplies	117.56
					199-36-6399.33-001-499019		Band Supplies	35.85
					199-36-6399.33-001-499019		Band Supplies	21.60
					199-36-6399.33-001-499019		Band Supplies	58.78
					199-36-6399.33-001-499019		Band Supplies	88.78
					199-36-6399.33-001-499019		Band Supplies	63.20
							Check 081899 Total:	**2,972.00**
081900	04-11-2014		96828	RONALD COUNTER	199-36-6411.90-001-491003	C	mileage district meetings/game	343.12

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081901	04-11-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	8.99
					199-51-6319.00-999-499012		Building Supplies	27.98
					199-51-6319.00-999-499012		Building Supplies	15.25
					199-51-6319.00-999-499012		Building Supplies	9.88
					199-51-6319.00-999-499012		Building Supplies	42.88
							Check 081901 Total:	**104.98**
081902	04-11-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	114.51
081903	04-11-2014		93837	DILLY LETTER JACKETS	199-11-6497.00-001-423019	C	AWARDS-life skill jackets	330.00
					199-36-6497.91-001-491003		football jacket	55.00
					199-36-6497.91-001-491003		football letterman jacket	55.00
							Check 081903 Total:	**440.00**
081904	04-11-2014		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	1,968.60
081905	04-11-2014		96779	DIANNE MCPHERSON	265-11-6299.00-041-411000	C	21st Century Spring	600.00
081906	04-11-2014		93952	GARY P. GILROY	199-36-6399.33-001-499019	C	Marching Show Music	3,200.00
081907	04-11-2014		97295	GCS BACKFLOW SERVICES	199-51-6299.00-999-499012	C	Annual Backflow Inspections-	150.00
081908	04-11-2014		97255	GL LACKEY ELECTRIC CO	199-53-6299.00-999-499015	C	ELECTRICAL	833.00
081909	04-11-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	4,620.48
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	4,686.34
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	727.84
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	4,929.13
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	5,361.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,599.81
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,799.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	6,573.74
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	4,975.39
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,408.86
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,346.61
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,283.62
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	4,032.02
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,740.64
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	4,970.70
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,119.67
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	7,009.98
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	111.68
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	587.28
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	541.04
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	666.32
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	662.56
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	525.90
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	451.18
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	579.63
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	299.98
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	277.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	442.44
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	331.97
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	345.75
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	88.75
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	244.54
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	545.31
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	49.14
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	286.98
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	737.85
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	1,122.50
							Check 081909 Total:	**88,085.12**
081910	04-11-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	83.55
					199-51-6319.00-999-499012		maintenance Parts	2.88
					199-51-6319.00-999-499012		maintenance Parts	106.50
					199-51-6319.00-999-499012		maintenance Parts	200.70
							Check 081910 Total:	**393.63**
081911	04-11-2014		97149	KEN GREGORSKI	199-41-6411.00-750-499007	C	Mileage Open PO	8.53
					199-41-6411.00-750-499007		Mileage Open PO	10.09
							Check 081911 Total:	**18.62**
081912	04-11-2014		93282	GTM SPORTSWEAR	199-36-6399.84-001-491003	C	soccer gear	107.00
081913	04-11-2014		97244	MICHELLE GUANDIQUE	199-11-6499.00-001-411019	C	supplies and mileage	38.34
					199-11-6499.00-001-411019		supplies and mileage	32.34
					199-23-6411.01-001-411019		supplies and mileage	8.96
					461-23-6411.00-001-411027		supplies and mileage	16.80
					461-23-6411.00-001-411027		supplies and mileage	34.27
							Check 081913 Total:	**130.71**
081914	04-11-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	87.14
081915	04-11-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
081916	04-11-2014		93626	INDUSTRIAL AUDIO/VIDEO,	199-41-6299.00-702-499000	C	tv equipment	400.00
081917	04-11-2014		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	340.74
081918	04-11-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	500.00
081919	04-11-2014		94674	HOBART SERVICE	240-35-6399.03-999-499000	C	SOLENOID VALVE	320.28
081920	04-11-2014		94997	KRISTAL JACKSON	199-31-6299.00-103-411009	C	Counseling services	3,250.00
081921	04-11-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	85.12
					199-51-6319.00-999-499012		Parts for A/C, Filters	49.99
					199-51-6319.00-999-499012		Parts for A/C, Filters	97.30
							Check 081921 Total:	**232.41**
081922	04-11-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	224.40
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	230.29
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	76.78
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	115.17

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	234.47
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	193.39
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	238.65
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	204.39
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	28.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	73.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	55.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	67.03
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	72.25
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	47.01
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	39.88
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	92.25
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	95.23
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	154.98
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	175.91
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	169.03
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	107.01
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	113.43
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	113.68
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	147.60
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	36.90
							Check 081922 Total:	**3,426.84**
081923	04-11-2014		91733	LAKESHORE LEARNING	224-11-6399.00-102-423010	C	Supplies for Special Education	489.61
081924	04-11-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	643.26
081925	04-11-2014		92988	TERRY LOUDENBURG	199-13-6499.00-999-411001	C	Chow Wagon	16.70
081926	04-11-2014		96725	DANNY MCDONALD	240-35-6411.00-999-499000	C	Mileage - Summer Meals	26.35
					240-35-6411.00-999-499000		Mileage - Summer Meals	27.46
							Check 081926 Total:	**53.81**
081927	04-11-2014		95203	MINUTEMAN PRESS	461-11-6399.00-001-411077	C	general supplies	115.37
081928	04-11-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	674.00
081929	04-11-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 081929 Total:	**325.24**
081930	04-11-2014		96748	NORA ANNE'S FLOWER	461-23-6499.00-001-411027	C	Campus activities	129.35
					461-23-6499.00-041-411027		Campus activities	69.65
							Check 081930 Total:	**199.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081931	04-11-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
081932	04-11-2014		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-499013	C	Filters, Bulbs, Hoses	258.42
					199-34-6398.00-999-499013		Filters, Bulbs, Hoses	349.68
							Check 081932 Total:	**608.10**
081933	04-11-2014		97374	ORIGINAL IMPRESSIONS	461-11-6399.00-101-411030	C	T-Shirt for New Students Field	117.00
081934	04-11-2014		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Contract Provider	700.00
081935	04-11-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	100.00
081936	04-11-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
					199-51-6219.00-999-499012		Monthly Pest Control	81.00
							Check 081936 Total:	**662.00**
081937	04-11-2014		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-041-411004	C	general supplies	100.00
081938	04-11-2014		50400	REGION IV ESC	263-13-6239.00-950-425006	C	Leadership Con'td. Service	1,170.00
081939	04-11-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	mileage for job fair	34.64
081940	04-11-2014		52801	SCANLIN SIGN SERVICE,	199-34-6399.00-999-499013	C	5'X10' PRINTED VINYL	400.00
081941	04-11-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	89.34
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	157.98
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	108.60
							Check 081941 Total:	**355.92**
081942	04-11-2014		96533	STETSON & ASSOCIATES	199-13-6219.00-999-499009	C	CURRICULUM CONTRACT	1,520.31
081943	04-11-2014		93678	ICED D'LITES	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	348.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	174.00
							Check 081943 Total:	**522.00**
081944	04-11-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
081945	04-11-2014		63948	TASPA	199-41-6495.00-750-499007	C	TASPA Memebership	60.00
081946	04-11-2014		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-499012	C	Boiler Inspec & Cert Fee	70.00
081947	04-11-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	862.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	585.53
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	7.40
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	507.86
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	825.47
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	157.56
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	716.06
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	417.61
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	437.95
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	450.49
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	64.32
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	476.55

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	390.05
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	7.40
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	394.92
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	405.34
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	80.16
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	655.80
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	307.73
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	4.91
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	593.78
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	573.10
							Check 081947 Total:	**8,922.49**
081948	04-11-2014		70482	ERMA TREVINO	199-34-6311.00-999-499013	C	Reimbursment for meals	20.00
					255-21-6411.00-999-411007		Reimbursment for meals	5.79
					255-21-6411.00-999-411007		Reimbursment for meals	2.96
					255-21-6411.00-999-411007		Reimbursment for meals	7.11
							Check 081948 Total:	**35.86**
081949	04-11-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
081950	04-11-2014		78151	CARIN WILLIAMSON	461-11-6412.00-041-411037	C	trip expenses DC trip	1,120.00
					461-11-6412.00-041-411037		trip expenses DC trip	640.00
							Check 081950 Total:	**1,760.00**
081951	04-11-2014		96630	WOODWIND & BRASSWIND	199-11-6397.33-999-411009	C	Tubas for Band	18,240.00
					199-11-6397.33-999-411009		Band Instruments	658.00
							Check 081951 Total:	**18,898.00**
081952	04-14-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	APRIL INVOICE- ADD ON	288.75
					199-71-6512.00-999-499009		APRIL INVOICE-PRINCIPAL	2,399.28
					199-71-6522.00-999-499009		APRIL INVOICE-INTEREST	291.64
							Check 081952 Total:	**2,979.67**
081953	04-16-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	PO Created by Req: 019477	141.32
081954	04-16-2014		92008	SERGIO HINOJOSA	199-36-6412.90-001-491003	C	meals for track area	432.00
081955	04-17-2014		97425	CENTER FOR QUALITY	199-41-6299.00-701-499001	C	INTERIM SUPERINTENDENT	8,140.00
081956	04-18-2014		95259	4IMPRINT INC	255-21-6399.00-999-411007	C	job fair supplies	2,028.70
081957	04-18-2014		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-491003	C	Trainer supplies	3,396.58
081958	04-18-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	68.55
							Check 081958 Total:	**85.44**
081959	04-18-2014		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
081960	04-18-2014		95324	ARMADILLO PHOTO	199-11-6399.00-001-411019	C	General Supplies	254.76
					199-11-6399.00-041-411004		General Supplies	125.00
							Check 081960 Total:	**379.76**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081961	04-18-2014		92927	ARROW EDUCATIONAL	199-41-6219.00-701-499009	C	Superintendent Search	9,811.44
081962	04-18-2014		93483	BALFOUR	199-11-6499.00-001-411009	C	Graduation Supplies	1,738.00
081963	04-18-2014		07410	BALLARD & TIGHE	199-31-6339.22-101-425011	C	Pre IPT Test Booklets and Test	1,010.50
081964	04-18-2014		94410	BLACK EYED PEA	199-13-6499.00-999-411001	C	District Appreciation Lunch	334.21
081965	04-18-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
081966	04-18-2014		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-499012	C	Purchase 2 tires 2 batteries	460.36
081967	04-18-2014		09675	BSN SPORTS	199-36-6399.94-041-491003	C	boys basketball gear	599.99
081968	04-18-2014		97364	LEAH E BUENIK	199-36-6299.89-001-491019	C	Cheer Judge	110.00
081969	04-18-2014		97431	DONNA-MARIE	199-11-6411.00-001-423009	C	TRAVEL HOMEBOUND OPEN	44.80
081970	04-18-2014		94151	RODNEY BUTLER	199-41-6399.00-702-499018	C	NSBA Travel Reimbursement	26.11
					199-41-6419.04-702-499068		NSBA Travel Reimbursement	127.69
							Check 081970 Total:	**153.80**
081971	04-18-2014		91267	CDW GOVERNMENT	696-81-6629.12-999-499009	C	AVER SYNC/CHARGE	1,800.00
					696-81-6629.12-999-499009		AVER SYNC/CHARGE	7,200.00
							Check 081971 Total:	**9,000.00**
081972	04-18-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	2,795.53
081973	04-18-2014		97282	CHAMPION'S CHOICE	199-11-6399.70-001-411019	C	general supplies	116.00
081974	04-18-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	116.40
					199-52-6399.00-001-499019		general supplies	919.26
							Check 081974 Total:	**1,035.66**
081975	04-18-2014		95713	CHICK-FIL-A STAFFORD	199-11-6499.00-001-411019	C	weekly sandwich sales	564.00
081976	04-18-2014		95713	CHICK-FIL-A STAFFORD	461-13-6499.00-001-499027	C	food for teachers	550.00
081977	04-18-2014		97455	ROOSEVELT COUNTEE	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	45.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 081977 Total:	**112.00**
081978	04-18-2014		96828	RONALD COUNTER	199-36-6411.91-001-491003	C	meals/mileage for clinic	13.53
					199-36-6411.91-001-491003		meals/mileage for clinic	17.32
					199-36-6411.91-001-491003		meals/mileage for clinic	180.08
							Check 081978 Total:	**210.93**
081979	04-18-2014		95596	JOHNNY CRUZ	199-36-6216.97-001-491003	C	baseball official	50.00
					199-36-6216.97-001-491003		baseball official	60.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081979 Total:	**122.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081980	04-18-2014		16500	CURRICULUM ASSOCIATES,	199-11-6399.15-103-411005	C	STAAR Ready Instr. Reading	2,892.34
					199-31-6399.00-999-411008		testing materials	24.97
							Check 081980 Total:	**2,917.31**
081981	04-18-2014		16701	DESIGN SECURITY	199-51-6219.00-999-499012	C	All Campus Monitoring	285.00
081982	04-18-2014		93837	DILLY LETTER JACKETS	199-11-6497.70-001-411019	C	Student Jackets	220.00
081983	04-18-2014		17504	DISTRICT III FFA	865-36-6499.10-001-400000	C	banners for banquet	68.00
081984	04-18-2014		91802	STEVE EDDLEMON	199-36-6216.97-001-491003	C	baseball official	60.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081984 Total:	**72.00**
081985	04-18-2014		97409	EDUCATION ADVANCED	199-21-6399.00-999-411008	C	scanner	172.19
					199-31-6299.00-999-499008		subscription	2,500.00
					199-31-6499.00-999-499008		subscription	1,500.00
							Check 081985 Total:	**4,172.19**
081986	04-18-2014		97458	EDUCATIONAL TESTING	199-31-6339.00-999-411008	C	PSAT 2013 ADMINISTRATION	3,192.00
					461-31-6339.00-001-411090		PSAT 2013 ADMINISTRATION	36.00
							Check 081986 Total:	**3,228.00**
081987	04-18-2014		94207	ESC REGION 20 BUSINESS	199-53-6411.00-999-499009	C	Registration for Tech Fiesta	280.00
081988	04-18-2014		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	35.00
081989	04-18-2014		00299	FIRST TO THE FINISH	199-36-6399.98-001-491003	C	cross country gear	68.90
081990	04-18-2014		97454	JEFFRY A FLASIK	199-36-6216.97-001-491003	C	baseball official	50.00
					199-36-6216.97-001-491003		baseball official	60.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 081990 Total:	**122.00**
081991	04-18-2014		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-411019	C	General Supplies	1,387.76
081992	04-18-2014		97437	FLIPFOLD	199-11-6399.00-001-423019	C	instructional supplies	85.96
					199-11-6399.00-041-423004		instructional supplies	34.52
							Check 081992 Total:	**120.48**
081993	04-18-2014		97434	ABBY FLOWERS	199-36-6299.80-001-491019	C	Dance Judge	75.00
081994	04-18-2014		92041	GANDY INK	461-36-6399.00-001-499052	C	girls basketball shirts	895.00
081995	04-18-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	1,053.60
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,404.80
							Check 081995 Total:	**2,458.40**
081996	04-18-2014		91884	GLOBAL SERVICES	199-41-6499.00-750-499009	C	TONER SHIPPING CHARGES	26.66
081997	04-18-2014		91342	GOPHER	199-11-6399.23-041-411004	C	instructional supplies	500.00
081998	04-18-2014		96563	CARY GORDON	199-41-6299.00-702-499000	C	contracted audio video service	54.68

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081999	04-18-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	57.60
					199-51-6319.00-999-499012		maintenance Parts	271.20
							Check 081999 Total:	**328.80**
082000	04-18-2014		96711	CYNTHIA GUERRA	199-36-6411.90-001-491003	C	Open PO for mileage	16.36
082001	04-18-2014		26125	GULF COAST ATHLETIC	199-36-6399.87-001-491003	C	softball supplies	88.62
					199-36-6399.99-001-491003		tennis balls	569.88
					461-36-6399.00-001-499049		hoses for baseball	93.00
					461-36-6399.00-001-499058		softball supplies	120.88
							Check 082001 Total:	**872.38**
082002	04-18-2014		96516	HCDE	225-13-6499.00-950-423006	C	Staff Development	225.00
082003	04-18-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	1,900.00
					225-13-6499.00-950-423006		Staff Development	100.00
							Check 082003 Total:	**2,000.00**
082004	04-18-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	85.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	136.60
							Check 082004 Total:	**354.80**
082005	04-18-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
082006	04-18-2014		96259	HOUSTON MUSEUM OF	199-11-6412.00-103-421005	C	Pre-AP 6th Grade Field Trip	285.00
082007	04-18-2014		97456	TOHN LEIGH HUGHES	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	45.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 082007 Total:	**112.00**
082008	04-18-2014		96052	INSOURCE TECHNOLOGY	696-81-6629.12-999-499009	C	7731 Bridge	2,140.13
082009	04-18-2014		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	419.30
082010	04-18-2014		94997	KRISTAL JACKSON	199-31-6299.00-103-411009	C	Counseling services	1,000.00
082011	04-18-2014		93841	GODFREY JOHNSON	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 082011 Total:	**67.00**
082012	04-18-2014		97436	KELSIE JONES	199-36-6299.80-001-491019	C	judge for dance team tryouts	75.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082013	04-18-2014		96695	MELISSA C JONES	199-36-6299.80-001-491019	C	dance judge	75.00
082014	04-18-2014		95075	LANGUAGE USA, INC.	199-41-6439.00-702-499018	C	election notice	65.00
082015	04-18-2014		96580	ADRIENNE LEE	199-12-6411.00-999-411051	C	Meal/ Mileage Reimbursement	10.00
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	31.61
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	3.69
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	9.00
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	37.67
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	15.01
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	25.98
					199-12-6411.00-999-411051		Meal/ Mileage Reimbursement	220.54
							Check 082015 Total:	**353.50**
082016	04-18-2014		97080	DR DIEGO LINARES	461-23-6411.00-102-411027	C	Travel Reimbursment	85.00
					461-23-6411.00-102-411027		Travel Reimbursment	46.75
					461-23-6411.00-102-411027		Travel Reimbursment	29.79
					461-23-6411.00-102-411027		Travel Reimbursment	22.35
					461-23-6411.00-102-411027		Travel Reimbursment	26.07
					461-23-6411.00-102-411027		Travel Reimbursment	26.07
					461-23-6411.00-102-411027		Travel Reimbursment	45.00
					461-23-6411.00-102-411027		Travel Reimbursment	76.00
					461-23-6411.00-102-411027		Travel Reimbursment	85.00
							Check 082016 Total:	**442.03**
082017	04-18-2014		96762	MAIN EVENT	865-36-6499.08-103-400000	C	Student Council Field Trip	159.50
082018	04-18-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 082018 Total:	**311.00**
082019	04-18-2014		93252	MUSIC PRODUCTS, INC.	461-11-6399.00-102-411032	C	instructional Supplies	472.44
					461-11-6399.00-102-411032		instructional Supplies	140.45
							Check 082019 Total:	**612.89**
082020	04-18-2014		95654	TAMMIE MYERS	865-36-6499.09-001-400000	C	Student council events	19.92
					865-36-6499.09-001-400000		Student council events	3.00
					865-36-6499.09-001-400000		Student council events	15.94
					865-36-6499.09-001-400000		Student council events	46.99
					865-36-6499.09-001-400000		Student council events	37.66
							Check 082020 Total:	**123.51**
082021	04-18-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-411019	C	general supplies	2.52
					199-11-6399.09-001-411019		general supplies	14.32
					199-11-6399.09-001-411019		Instructional Supplies	4.19
					199-11-6399.09-001-411019		Instructional Supplies	18.91
							Check 082021 Total:	**39.94**
082022	04-18-2014		91692	NEW CITY SCREEN	461-11-6499.00-041-411037	C	shirts for trip	193.00
					461-11-6499.01-001-411030		t-Shirts for Seniors	841.50
							Check 082022 Total:	**1,034.50**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082023	04-18-2014		96046	DEBORAH J NORDT	199-11-6498.00-041-411009	C	Supplies & Miscellaneous Exp	100.00
					199-11-6498.00-041-411009		Supplies & Miscellaneous Exp	100.00
					199-11-6498.00-041-411009		Supplies & Miscellaneous Exp	400.00
							Check 082023 Total:	**600.00**
082024	04-18-2014		44624	OFFICE DEPOT	199-11-6399.00-001-423019	C	instructional supplies	99.99
					199-11-6399.19-041-411004		instructional supplies-math	149.40
					199-11-6399.19-041-411004		instructional supplies-math	184.80
					199-11-6399.19-041-411004		instructional supplies-math	9.43
					199-11-6399.19-041-411004		instructional supplies-math	39.69
					199-21-6399.00-999-423006		Office Supplies	336.68
					199-21-6399.00-999-423006		Office Supplies	53.38
					199-23-6399.00-102-411010		Office supplies	331.34
					199-23-6399.00-102-411010		Office supplies	10.79
					199-31-6399.00-001-411019		general supplies	211.38
					199-31-6399.00-041-411004		general supplies	113.82
					224-11-6399.00-001-423019		Teaching skills to students	279.99
							Check 082024 Total:	**1,820.69**
082025	04-18-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
082026	04-18-2014		97447	STEPHANIE-LEE POWELL	199-36-6299.89-001-491019	C	Cheer Judge	110.00
082027	04-18-2014		95622	PRIME SYSTEMS	199-53-6399.00-999-499015	C	Power Suppy, HDMI Cables,	695.70
082028	04-18-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	54.68
082029	04-18-2014		92465	REALLY GOOD STUFF	224-11-6399.00-102-423010	C	Special Education Supplies	234.19
082030	04-18-2014		50400	REGION IV ESC	199-31-6239.00-101-411011	C	Conference for Counselor	35.00
082031	04-18-2014		97152	ROY ROST	199-11-6399.68-001-422019	C	Instructional Supplies	3.58
082032	04-18-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	7,694.49
082033	04-18-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-103-411005	C	Replace thermometer part	92.95
082034	04-18-2014		96109	SKILLPATH SEMINARS	199-23-6499.00-101-411011	C	Seminars for Mrs. Lockett	99.00
082035	04-18-2014		96899	SOUTHERN FLORAL	199-11-6399.72-001-422019	C	Instructional Supplies	175.96
082036	04-18-2014		96149	DV SUBWAY LP	199-36-6412.90-001-491003	C	meals for track team	144.65
					199-36-6412.90-001-491003		Track meals	312.73
							Check 082036 Total:	**457.38**
082037	04-18-2014		95498	CHARLES E. TERRY II	199-36-6216.97-001-491003	C	baseball official	60.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 082037 Total:	**72.00**
082038	04-18-2014		93778	TEX STYLES	240-35-6399.00-999-499000	C	Uniforms	1,163.75

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082039	04-18-2014		11855	TEXAS TECH UNIVERSITY	199-31-6339.01-999-411008	C	cbes	19.00
082040	04-18-2014		96685	THE POWER CENTER	199-51-6269.70-999-499019	C	Military Ball	6,184.50
082041	04-18-2014		97435	TOWNSEND PRESS BOOK	199-11-6329.11-041-411004	C	instructional supplies	337.66
					199-11-6399.00-041-425004		instructional supplies	54.22
					199-11-6399.15-041-411004		instructional supplies	92.12
							Check 082041 Total:	**484.00**
082042	04-18-2014		97367	TRAEF	199-13-6411.68-001-422019	C	Conference Registration	410.00
082043	04-18-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	137.50
					199-52-6299.00-999-499009		Security	157.50
							Check 082043 Total:	**295.00**
082044	04-18-2014		92034	WARD'S NATURAL SCIENCE	199-11-6399.77-001-422019	C	general supplies	863.56
082045	04-18-2014		75742	WEST MUSIC	199-11-6399.10-102-411010	C	Supplies for Music Class	309.96
082046	04-18-2014		97452	TIM'S FENCE	199-51-6299.00-999-499012	C	Replace bottom rail -Baseball	1,250.00
082047	04-18-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
082048	04-18-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	54.68
082049	04-18-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
082050	04-18-2014		75900	ETTIENNE ZAK	199-41-6399.00-702-499018	C	NSBA Travel Reimbursement	41.31
					199-41-6419.04-702-499065		NSBA Travel Reimbursement	85.12
							Check 082050 Total:	**126.43**
082051	04-22-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	148.50
					199-36-6412.90-001-491003		Open P.O. for meals	141.55
					199-36-6412.90-001-491003		Open P.O. for meals	163.50
					199-36-6412.90-001-491003		Open P.O. for meals	164.96
					199-36-6412.90-001-491003		Open P.O. for meals	253.64
					199-36-6412.90-001-491003		Open P.O. for meals	127.42
					199-36-6412.90-001-491003		Open P.O. for meals	137.11
					199-36-6412.90-001-491003		Open P.O. for meals	66.44
					199-36-6412.90-001-491003		Open P.O. for meals	158.08
					199-36-6412.90-001-491003		Open P.O. for meals	18.82
					199-36-6412.90-001-491003		Open P.O. for meals	24.51
					199-36-6412.90-001-491003		Open P.O. for meals	180.44
					199-36-6412.90-001-491003		Open P.O. for meals	96.14
					199-36-6412.90-001-491003		Open P.O. for meals	108.02
					199-36-6412.90-001-491003		Open P.O. for meals	94.99
					199-36-6412.90-001-491003		Open P.O. for meals	113.96
					199-36-6412.90-001-491003		Open P.O. for meals	207.32
					199-36-6412.90-001-491003		Open P.O. for meals	157.04
					199-36-6412.90-001-491003		Open P.O. for meals	53.86
					199-36-6412.90-001-491003		Open P.O. for meals	58.54
					199-36-6412.90-001-491003		Open P.O. for meals	174.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.90-001-491003		Open P.O. for meals	95.51
					199-36-6412.90-001-491003		Open P.O. for meals	103.18
					199-36-6412.90-001-491003		Open P.O. for meals	188.09
					199-36-6412.90-001-491003		Open P.O. for meals	210.65
					199-36-6412.90-001-491003		Open P.O. for meals	166.08
					199-36-6412.90-001-491003		Open P.O. for meals	150.82
					199-36-6412.90-001-491003		Open P.O. for meals	107.72
							Check 082051 Total:	**3,670.89**
082052	04-24-2014		97201	DEWBERRY FARM	199-11-6412.31-101-432011	C	Field trip for Pre-K students	750.00
					461-11-6412.00-101-411030		Field trip for Pre-K students	1,147.00
							Check 082052 Total:	**1,897.00**
082053	04-24-2014		92008	SERGIO HINOJOSA	199-36-6412.90-001-491003	C	track meals	1,160.00
082054	04-25-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	68.55
							Check 082054 Total:	**85.44**
082055	04-25-2014		97340	ARCHITECTURAL GRAPHIC	199-23-6299.00-001-411019	C	general supplies	561.00
082056	04-25-2014		00039	ATSSB	199-11-6499.33-001-411019	C	OPS Entry Fee	300.00
082057	04-25-2014		07400	BARCELONA SPORTING	199-36-6399.96-001-491003	C	boys track gear	1,509.85
082058	04-25-2014		95728	BARNES AND NOBLE INC	224-31-6339.00-950-423006	C	Used for diagnosing students	120.46
082059	04-25-2014		97463	ROBERT E BOSTIC	199-41-6419.00-701-499001	C	travel expense	343.90
					199-41-6419.00-701-499001		travel expense	9.80
					199-41-6419.00-701-499001		travel expense	8.97
					199-41-6419.00-701-499001		travel expense	8.64
					199-41-6419.00-701-499001		travel expense	45.16
					199-41-6419.00-701-499001		travel expense	5.86
					199-41-6419.00-701-499001		travel expense	19.46
					199-41-6419.00-701-499001		travel expense	10.81
							Check 082059 Total:	**452.60**
082060	04-25-2014		97475	MIRIAM BRIDWELL	263-13-6499.00-103-425006	C	Reimb ESL Certification	250.00
082061	04-25-2014		09411	REGINALD BRIGHT	199-52-6299.00-999-499009	C	OPEN PO- Security	100.00
082062	04-25-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	583.92
082063	04-25-2014		09675	BSN SPORTS	199-36-6399.84-001-491003	C	soccer gear/girls	190.44
082064	04-25-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	1,275.00
082065	04-25-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	1,629.94
					199-51-6258.00-999-499009		Utility Bill - Gas	40.91
							Check 082065 Total:	**1,670.85**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082066	04-25-2014		97448	CLASSROOM PRODUCTS	199-11-6399.00-103-411005	C	Desktop Carrels for STAAR	131.34
082067	04-25-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 082067 Total:	**1,695.95**
082068	04-25-2014		97478	NICOLETTE D ECONOMIDES	199-36-6299.89-001-491019	C	cheer judge	110.00
082069	04-25-2014		94085	FACILITY SOLUTIONS	199-51-6219.00-999-499012	C	Replace Lights-Football Field	337.25
					199-51-6219.00-999-499012		Replace Lights-Football Field	277.38
							Check 082069 Total:	**614.63**
082070	04-25-2014		91829	GARY FRIDYE	199-53-6411.00-999-499009	C	Meals reimbursement	14.59
					199-53-6411.00-999-499009		Meals reimbursement	29.87
					199-53-6411.00-999-499009		Meals reimbursement	15.34
					199-53-6411.00-999-499009		Meals reimbursement	3.52
							Check 082070 Total:	**63.32**
082071	04-25-2014		92312	GBC	199-11-6244.02-102-411010	C	We need to repair laminator	444.00
082072	04-25-2014		92641	GHFCA MEMBERSHIP	199-36-6499.00-001-491003	C	7 on 7 football entry fee	300.00
082073	04-25-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	30.52
082074	04-25-2014		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-499000	C	MOTOR FOR OVEN	245.41
					240-35-6399.03-999-499000		MOTOR FOR OVEN	163.45
							Check 082074 Total:	**408.86**
082075	04-25-2014		94586	HOME DEPOT	199-11-6399.66-001-422019	C	instructional supplies	975.33
					199-51-6316.00-999-499012		Open PO- Parts for M&O	659.34
					199-53-6399.00-999-499015		TOOLS	424.91
					199-53-6399.00-999-499015		TOOLS	63.87
					199-53-6399.00-999-499015		TOOLS	38.94
							Check 082075 Total:	**2,162.39**
082076	04-25-2014		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century - Spring	400.00
082077	04-25-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
082078	04-25-2014		92213	HOUSE OF T-SHIRTS	199-11-6399.53-041-411008	C	AVID shirts	304.50
					199-13-6399.53-041-411008		AVID shirts	100.25
							Check 082078 Total:	**404.75**
082079	04-25-2014		93858	KENNETH HOWELL	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	45.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 082079 Total:	**112.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082080	04-25-2014		97461	MARK JOSLIN	199-36-6216.97-001-491003	C	baseball official	60.00
					199-36-6216.97-001-491003		baseball official	50.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 082080 Total:	**122.00**
082081	04-25-2014		97460	JOHNNY LEWIS	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 082081 Total:	**67.00**
082082	04-25-2014		96581	LONE STAR PERCUSSION	199-36-6399.33-001-499019	C	Drum Heads	541.48
082083	04-25-2014		96826	BRITNI LOVE	865-36-6499.10-001-400000	C	meals for Area III convention	42.00
082084	04-25-2014		97462	DR. TIMOTHY JAMES	199-41-6419.00-701-499001	C	Travel Reimbursement	286.78
					199-41-6419.00-701-499001		Travel Reimbursement	19.44
					199-41-6419.00-701-499001		Travel Reimbursement	21.25
					199-41-6419.00-701-499001		Travel Reimbursement	10.53
							Check 082084 Total:	**338.00**
082085	04-25-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
							Check 082085 Total:	**311.00**
082086	04-25-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	68.45
082087	04-25-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-041-411004	C	instructional supplies	10.68
					199-11-6399.09-041-411004		instructional supplies	177.04
					199-11-6399.09-041-411004		instructional supplies	13.00
					865-36-6499.05-041-400000		instructional Supplies	21.00
							Check 082087 Total:	**221.72**
082088	04-25-2014		97438	NASN 2014	199-33-6411.00-102-411010	C	Registration for Nurse Confere	635.00
082089	04-25-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
082090	04-25-2014		44624	OFFICE DEPOT	199-11-6399.17-001-411019	C	instructional supplies	148.98
					199-11-6399.17-001-411019		instructional supplies	167.16
					199-11-6399.17-001-411019		instructional supplies	34.09
					199-11-6399.17-001-411019		instructional supplies	16.04
					199-11-6399.17-001-411019		instructional supplies	33.29
					199-11-6399.18-041-411004		general supplies	119.07
					199-11-6399.18-041-411004		general supplies	134.94
					199-11-6399.18-041-411004		general supplies	70.16
					199-11-6399.19-041-411004		general supplies	389.72
					199-11-6399.19-041-411004		general supplies	26.48
					199-11-6399.19-041-411004		general supplies	139.37
					199-11-6399.19-041-411004		instructional supplies	74.70
					199-11-6399.19-041-411004		instructional supplies	97.99
					199-11-6399.19-041-411004		instructional supplies	26.48
					199-11-6399.19-041-411004		instructional supplies	146.69
					199-11-6399.19-041-411004		instructional supplies	394.07
					199-11-6399.19-041-411004		instructional supplies	164.75
					199-11-6399.70-001-411019		instructional supplies	125.25
					199-11-6399.70-001-411019		instructional supplies	26.77

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.70-001-411019		instructional supplies	31.95
					199-11-6399.74-041-422004		general supplies	116.81
					199-11-6399.74-041-422004		general supplies	11.98
					199-11-6399.74-041-422004		general supplies	11.98
					199-11-6399.74-041-422004		general supplies	9.99
					199-23-6399.00-001-411019		office supplies	65.61
					199-23-6399.00-001-411019		office supplies	30.17
					199-23-6399.00-001-411019		office supplies	157.94
					199-41-6399.50-750-499009		Office Supplies	173.20
					199-41-6399.50-750-499009		Office Supplies	5.58
					199-41-6399.50-750-499009		Office Supplies	17.90
					224-11-6399.00-041-423004		Instructional Supplies	134.38
							Check 082090 Total:	**3,103.49**
082091	04-25-2014		95806	PAMELA PRINTING	199-41-6299.00-701-499001	C	printing brochures	590.00
082092	04-25-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	137.50
082093	04-25-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	65.00
082094	04-25-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	36.00
082095	04-25-2014		47312	POSITIVE PROMOTIONS	199-31-6399.00-101-425011	C	Red Ribbon Week	440.40
082096	04-25-2014		47759	LADRICCA PRICE	199-11-6412.10-001-411019	C	Student Meals for 5/3/14 event	874.00
					199-11-6412.10-041-411004		Student Meals for 5/3/14 event	690.00
							Check 082096 Total:	**1,564.00**
082097	04-25-2014		95622	PRIME SYSTEMS	199-53-6299.00-999-499015	C	Replacement LCD Panel	169.00
					199-53-6399.00-999-499015		SEAGATE BARRACUDA	345.00
							Check 082097 Total:	**514.00**
082098	04-25-2014		47760	PRO-ED, INC.	224-31-6339.00-950-423006	C	Testing Material	55.00
082099	04-25-2014		93627	PROJECT LEAD THE WAY,	199-11-6399.21-041-411004	C	general supplies	75.83
					199-11-6399.77-001-422019		general supplies	524.17
							Check 082099 Total:	**600.00**
082100	04-25-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	27.34
082101	04-25-2014		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-102-499010	C	visitor badge stickers	100.00
082102	04-25-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	28.58
082103	04-25-2014		92243	REGION VII ESC	199-41-6239.00-750-499009	C	Purchasing Cooperative	1,986.00
082104	04-25-2014		51818	LAWERENCE RODRIGUEZ	199-36-6216.97-001-491003	C	baseball official	60.00
					199-36-6216.97-001-491003		baseball official	50.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 082104 Total:	**122.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082105	04-25-2014		95514	BRAD SLAY	199-36-6216.87-001-491003	C	softball official	55.00
					199-36-6216.87-001-491003		softball official	45.00
					199-36-6216.87-001-491003		softball official	12.00
							Check 082105 Total:	**112.00**
082106	04-25-2014		97476	SOUTHWASTE DISPOSAL	199-51-6299.00-999-499012	C	Clean Grease Trap at HS	788.10
082107	04-25-2014		97479	ROSALEE SOZA	240-00-5751.00-103-400000	C	MEAL MONEY REFUND- R	14.10
082108	04-25-2014		93625	SPORTS IMPORTS, INC	199-36-6399.92-001-491003	C	volleyball net cables	52.32
082109	04-25-2014		92628	STAPLES BUSINESS	199-11-6399.00-001-423019	C	instructional supplies	237.47
					199-11-6399.00-001-423019		instructional supplies	30.91
					199-11-6399.00-001-423019		instructional supplies	25.50
					199-11-6399.00-001-423019		instructional supplies	48.12
					199-11-6399.00-103-411005		General Supplies	20.70
					199-11-6399.00-103-411005		Supplies for School	347.69
					199-11-6399.21-041-411004		general supplies	532.35
					199-11-6399.21-041-411004		general supplies	28.12
	04-25-2014	0000018157	92628	STAPLES BUSINESS	199-11-6399.21-041-411004	M	CREDIT TAPE	-22.11
	04-25-2014		92628	STAPLES BUSINESS	199-21-6399.00-999-411008	C	office supplies	230.84
					199-21-6399.00-999-425006		Office Supplies	17.13
					199-21-6399.00-999-425006		Office Supplies	17.47
					199-21-6399.00-999-425006		Office Supplies	17.13
					199-21-6399.00-999-425006		Office Supplies	83.06
					199-41-6399.00-701-499001		Supt Office Supplies	51.07
					199-41-6399.00-750-499007		Flip Chart for Ken	153.45
					199-41-6399.00-750-499007		Flip Chart for Ken	77.46
					199-41-6399.00-750-499007		office supplies	159.95
					199-41-6399.00-750-499007		office supplies	19.99
					240-35-6399.00-999-499000		Office Supplies	60.17
					240-35-6399.00-999-499000		Office Supplies	26.38
							Check 082109 Total:	**2,162.85**
082110	04-25-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
082111	04-25-2014		97474	TAMMY TAMBRELLA	263-13-6499.00-102-425006	C	Reimb ESL Certification	250.00
082112	04-25-2014		91731	TASB - POLICY SERVICE	199-41-6219.00-702-499018	C	update 99	360.72
082113	04-25-2014		63946	TASSP	199-23-6411.01-001-411019	C	Registrations	220.00
					199-23-6411.01-001-411019		Registrations	220.00
					199-23-6411.01-001-411019		Registrations	220.00
					199-23-6411.01-041-411004		Registrations	220.00
					199-23-6411.01-041-411004		Registrations	220.00
							Check 082113 Total:	**1,100.00**
082114	04-25-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse subscription	18.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082115	04-25-2014		33397	THE INSTRUMENTALIST	199-11-6497.33-001-411019	C	End of Year Awards	132.00
082116	04-25-2014		91720	TRIUMPH LEARNING	224-11-6399.00-041-423004	C	Instructional supplies	428.84
082117	04-25-2014		96135	UT-AUSTIN, UIL	461-11-6399.00-001-411085	C	UIL Instructional supplies	180.75
082118	04-25-2014		75742	WEST MUSIC	199-11-6399.10-101-411011	C	Music Program for K-1	17.90
					199-11-6399.10-101-411011		Music Program for K-1	189.59
							Check 082118 Total:	**207.49**
082119	04-25-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
082120	04-25-2014		97472	STACEY WILLIAMS	240-00-5751.00-101-400000	C	MEAL MONEY REFUND- Z	11.65
082121	04-25-2014		97440	WINGATE ROUND ROCK	199-36-6411.91-001-491003	C	Hotel - Counter	98.10
082122	04-25-2014		96630	WOODWIND & BRASSWIND	199-11-6399.33-041-411004	C	Band Reeds and Supplies	3,629.00
082123	04-25-2014		95544	LEONILA ZAMBRANO	199-53-6411.00-999-499009	C	Meals reimbursement	2.59
					199-53-6411.00-999-499009		Meals reimbursement	7.57
					199-53-6411.00-999-499009		Meals reimbursement	18.98
					199-53-6411.00-999-499009		Meals reimbursement	13.93
							Check 082123 Total:	**43.07**
082124	04-29-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	Joint Budget Meeting	250.00
082125	04-29-2014		96820	MARK ROUSE	199-36-6411.00-001-499019	C	meals UIL 5/3/14	162.00
					199-36-6412.00-001-499019		meals UIL 5/3/14	575.00
							Check 082125 Total:	**737.00**
							Grand Totals:	**451,018.09**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082126	05-02-2014		97486	AUSTIN MARRIOTT NORTH	199-36-6412.90-001-491003	C	rooms for state in Austin	961.03
082127	05-02-2014		95728	BARNES AND NOBLE INC	199-11-6399.11-001-411019	C	instructional supplies	231.71
					199-11-6399.11-001-411019		instructional supplies	7.99
							Check 082127 Total:	**239.70**
082128	05-02-2014		94424	FORT BEND ISD	199-93-6492.00-999-423009	C	RDSPD	11,469.00
082129	05-02-2014		42784	BURGERWORKS, INC.	199-36-6412.90-001-491003	C	meals for powerlifting	21.24
082130	05-02-2014		96755	CARLEX	199-11-6399.16-001-411019	C	instructional supplies	397.49
082131	05-02-2014		91267	CDW GOVERNMENT	199-41-6399.00-702-499018	C	computer privacy screen	102.17
082132	05-02-2014		97425	CENTER FOR QUALITY	199-41-6299.00-701-499001	C	INTERIM SUPERINTENDENT	8,140.00
082133	05-02-2014		97282	CHAMPION'S CHOICE	199-11-6399.70-001-411019	C	instructional supplies	19.00
082134	05-02-2014		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	139.32
082135	05-02-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-041-411030	C	weekly sandwich sales	440.00
					865-36-6499.19-001-400000		weekly sandwich sales	511.25
					865-36-6499.19-001-400000		weekly sandwich sales	355.00
					865-36-6499.19-001-400000		weekly sandwich sales	511.25
							Check 082135 Total:	**1,817.50**
082136	05-02-2014		93040	COLLINS MUSIC	199-11-6397.33-999-411009	C	Band Replacement Inst.	1,199.98
082137	05-02-2014		97485	CORPORATION FOR	199-34-6499.00-999-499013	C	2014 Clean Fleet Technologies	10.00
082138	05-02-2014		95880	LEGACY EDUCATION	224-11-6217.00-950-423000	C	Austim Support	750.00
082139	05-02-2014		16701	DESIGN SECURITY	696-81-6629.12-999-499009	C	Add- 1 Cameras HS II	1,389.61
					696-81-6629.12-999-499009		Add-On Cameras	6,509.80
					696-81-6629.12-999-499009		Tennis Court Camera	8,032.90
							Check 082139 Total:	**15,932.31**
082140	05-02-2014		97408	DISCOVERY EDUCATION	199-11-6399.21-041-411004	C	general supplies	290.55
082141	05-02-2014		96751	DULLES ACTIVITY FUND	461-11-6499.00-001-411075	C	Prom napkins	80.00
082142	05-02-2014		95503	EDUCATION SERVICE	199-41-6399.50-750-499009	C	2013 TAX FORMS	111.02
082143	05-02-2014		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	4.97
082144	05-02-2014		94069	FINISH LINE SPORTS	199-36-6399.81-001-491003	C	swimming gear	689.52
082145	05-02-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	2,451.23
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	122.09
					199-51-6255.00-999-499009		WATER SERVICES	916.35
					199-51-6255.00-999-499009		WATER SERVICES	2,343.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	1,505.10
					199-51-6255.00-999-499009		WATER SERVICES	55.44
					199-51-6255.00-999-499009		WATER SERVICES	809.79
							Check 082145 Total:	**8,242.59**
082146	05-02-2014		94040	FORT BEND INDEPENDENT	199-41-6439.00-702-499018	C	Election Notice	1,128.00
082147	05-02-2014		40501	FORT BEND SOUTHWEST	199-41-6439.00-702-499018	C	Election Notice	1,620.00
					199-41-6439.00-702-499018		Election Notice	1,440.00
							Check 082147 Total:	**3,060.00**
082148	05-02-2014		92041	GANDY INK	461-36-6399.00-001-499058	C	softball play-off shirts	966.25
082149	05-02-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
082150	05-02-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	48,100.21
082151	05-02-2014		25123	GEORGE RANCH	199-11-6412.06-103-411005	C	6th Grade Field Trip	1,012.50
082152	05-02-2014		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-499012	C	Install new lights at HS Cafe	650.00
					199-51-6299.00-999-499012		Install doorbell at PS/MS Kitc	1,200.00
							Check 082152 Total:	**1,850.00**
082153	05-02-2014		95124	GOODHEART-WILCOX	244-11-6399.00-041-422000	C	curriculum books	891.43
082154	05-02-2014		97149	KEN GREGORSKI	199-41-6411.00-750-499007	C	Mileage Open PO	30.23
					199-41-6411.00-750-499007		Mileage Open PO	182.02
							Check 082154 Total:	**212.25**
082155	05-02-2014		92008	SERGIO HINOJOSA	199-36-6412.90-001-491003	C	state track meet meals	546.00
082156	05-02-2014		91764	HOLIDAY INN - AUSTIN NW	199-21-6411.00-999-499006	C	ACET Conference -Stay	235.44
082157	05-02-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
082158	05-02-2014		96259	HOUSTON MUSEUM OF	199-13-6499.00-103-411005	C	GT Professional development	250.00
					199-13-6499.00-103-411005		GT Professional development	50.00
							Check 082158 Total:	**300.00**
082159	05-02-2014		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-499018	C	Reception for 5/7	65.00
082160	05-02-2014		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-499018	C	catering for 5/19 reception	65.00
082161	05-02-2014		96312	M&A TECHNOLOGY	199-53-6399.00-999-499015	C	Cyber Acoustic Headphones	1,790.00
082162	05-02-2014		37188	MAYER-JOHNSON, INC.	224-11-6399.00-102-423010	C	Special Edcuation Supplies	399.96
082163	05-02-2014		97483	MIA MURRAY	263-13-6499.00-103-425006	C	REIMB ESL CERTIFICATION	200.00
082164	05-02-2014		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-411019	C	Instructional Supplies	16.16
					199-36-6399.89-001-491019		general supplies	362.24
							Check 082164 Total:	**378.40**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082165	05-02-2014		91348	NASSP/NHS	199-11-6499.00-001-411009	C	STOLES & CORDS NHS	1,368.00
082166	05-02-2014		94641	NETSYNC NETWORK	696-81-6629.12-999-499009	C	Catalyst, Smart Pro, Web	4,372.04
082167	05-02-2014		91692	NEW CITY SCREEN	461-11-6499.01-001-411030	C	t-Shirts for Seniors	80.50
					461-23-6499.00-001-411027		Staff Wear	130.00
							Check 082167 Total:	**210.50**
082168	05-02-2014		96046	DEBORAH J NORDT	199-11-6498.00-001-411009	C	Supplies & Miscellaneous Exp	350.00
					199-11-6498.00-041-411009		Supplies & Miscellaneous Exp	100.00
					199-11-6498.00-041-411009		Supplies & Miscellaneous Exp	100.00
					199-11-6498.00-041-411009		Supplies & Miscellaneous Exp	130.00
					199-11-6499.00-001-411019		Supplies & Miscellaneous Exp	412.00
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	18.75
					461-23-6499.00-041-411027		Supplies & Miscellaneous Exp	18.75
							Check 082168 Total:	**1,129.50**
082169	05-02-2014		44624	OFFICE DEPOT	199-11-6399.00-001-425019	C	instructional supplies	.02
					199-11-6399.00-001-425019		instructional supplies	255.92
					199-11-6399.00-001-425019		instructional supplies	99.97
					199-11-6399.00-001-425019		instructional supplies	.02
					199-11-6399.11-001-411019		instructional supplies	137.81
					199-11-6399.11-001-411019		instructional supplies	18.60
					199-11-6399.11-001-411019		instructional supplies	311.20
					199-11-6399.11-001-411019		instructional supplies	71.10
					199-11-6399.16-001-411019		instructional supplies	358.77
					199-11-6399.16-001-411019		instructional supplies	59.15
					199-11-6399.16-001-411019		instructional supplies	11.94
					199-11-6399.16-001-411019		instructional supplies	19.08
					199-11-6399.16-001-411019		instructional supplies	5.46
					199-11-6399.18-041-411004		instructional supplies	41.25
					199-11-6399.18-041-411004		instructional supplies	12.15
					199-11-6399.18-041-411004		instructional supplies	9.29
					199-11-6399.18-041-411004		instructional supplies	18.58
					199-11-6399.19-001-411019		instructional supplies	4,499.98
					199-11-6399.70-001-411019		instructional supplies	29.77
					199-11-6399.70-001-411019		instructional supplies	8.67
					199-11-6399.73-001-422019		instructional supplies	107.67
					199-11-6399.73-001-422019		instructional supplies	5.72
					199-11-6399.74-041-422004		instructional supplies	261.97
					199-11-6399.74-041-422004		instructional supplies	2.80
					199-11-6399.74-041-422004		instructional supplies	26.30
					199-11-6399.74-041-422004		instructional supplies	16.25
					199-11-6399.74-041-422004		instructional supplies	2.14
					199-11-6399.74-041-422004		Instructional supplies	72.79
					199-11-6399.74-041-422004		Instructional supplies	61.90
					199-36-6399.00-041-499004		general supplies	94.13
					199-41-6399.50-750-499009		Office Supplies	94.49
					199-41-6399.50-750-499009		Office Supplies	14.76
					199-41-6399.50-750-499009		Office Supplies	26.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					865-36-6499.10-001-400000		supplies for banquet	424.13
							Check 082169 Total:	**7,180.63**
082170	05-02-2014		91641	ORIENTAL TRADING CO.,	461-11-6499.01-001-411030	C	Senior event supplies	283.57
082171	05-02-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	100.00
082172	05-02-2014		97480	PINEWOOD GOLF CENTER	199-36-6499.88-001-491003	C	golf team practice	153.00
082173	05-02-2014		95048	POST OAK TROPHIES &	199-11-6497.70-001-411019	C	Awards for military ball	241.05
082174	05-02-2014		47759	LADRICCA PRICE	199-36-6411.10-001-499019	C	Mileage/meals for TMEA	235.20
					199-36-6411.10-001-499019		Mileage/meals for TMEA	20.02
					199-36-6411.10-001-499019		Mileage/meals for TMEA	7.56
							Check 082174 Total:	**262.78**
082175	05-02-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	54.68
082176	05-02-2014		50400	REGION IV ESC	199-41-6239.00-750-499007	C	HRSA membership 2013-2014	1,575.00
082177	05-02-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
082178	05-02-2014		52053	SAMS CLUB DIRECT	195-11-6499.00-101-411011	C	Snack and Supply for Sparta	307.39
					199-11-6399.68-001-422019		Instructional Supplies	209.96
					199-11-6399.68-001-422019		Instructional Supplies	83.41
					199-11-6399.68-001-422019		Instructional Supplies	366.73
					199-11-6499.00-001-411019		Miscellaneous Expenses	498.31
					199-11-6499.00-001-411019		Miscellaneous Expenses	192.18
					199-11-6499.00-001-411019		Miscellaneous Expenses	14.64
					199-11-6499.00-001-411019		Miscellaneous Expenses	359.34
					199-11-6499.00-001-411019		Miscellaneous Expenses	152.92
					199-11-6499.00-001-411019		Miscellaneous Expenses	512.69
					199-11-6499.00-001-411019		Miscellaneous Expenses	378.16
					199-11-6499.00-001-411019		Miscellaneous Expenses	87.84
					199-11-6499.00-001-411019		Miscellaneous Expenses	318.44
					199-11-6499.00-041-411004		Miscellaneous Expenses	176.92
					199-11-6499.00-041-411004		Miscellaneous Expenses	142.24
					199-11-6499.00-041-411004		Miscellaneous Expenses	964.90
					199-11-6499.00-041-411004		Miscellaneous Expenses	211.51
					199-11-6499.00-041-411004		Miscellaneous Expenses	55.52
	05-02-2014	0000016509	52053	SAMS CLUB DIRECT	199-11-6499.00-041-411004	M	CREDIT ON SALES TAX	-86.76
	05-02-2014		52053	SAMS CLUB DIRECT	199-11-6499.00-103-411005	C	snacks for testing	500.00
					199-13-6399.00-001-411019		Miscellaneous Expenses	12.48
					199-13-6499.00-001-411019		Miscellaneous Expenses	94.08
					199-13-6499.00-999-411001		Open PO monthly appreciation	22.84
					199-13-6499.00-999-411001		Open PO monthly appreciation	5.98
					199-13-6499.00-999-411001		Open PO monthly appreciation	326.47
					199-13-6499.00-999-411001		Open PO monthly appreciation	390.30
					199-21-6499.00-999-423006		Snacks for SPED Meetings	85.60
					199-23-6399.00-001-411019		Miscellaneous Expenses	74.81
					199-31-6499.00-001-411019		Miscellaneous Expenses	8.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6499.89-001-491019		food for cheerleaders	62.06
					199-36-6499.95-001-491003		track meet-hospitality	47.01
					199-36-6499.96-001-491003		track meet-hospitality	47.02
					199-41-6399.00-701-499001		Open PO for Supt Supplies	58.56
					199-41-6399.00-702-499018		camera	1,148.23
					199-41-6399.00-702-499018		Open PO for Board Supplies	131.98
					199-41-6399.00-702-499018		Open PO for Board Supplies	93.72
					199-41-6499.00-750-499007		Snacks for Gregorski Meetings	133.04
					461-11-6399.00-001-411089		general supplies	239.77
					461-11-6499.00-101-411030		Flowers for First grade progra	72.35
					461-11-6499.00-103-411030		incentive store supplies/snack	101.92
					461-11-6499.00-103-411030		snacks for testing	2.48
					461-13-6499.00-001-499027		Miscellaneous Expenses	164.19
					461-13-6499.00-001-499027		Miscellaneous Expenses	101.36
	05-02-2014	0000016509	52053	SAMS CLUB DIRECT	461-13-6499.00-001-499027	M	CREDIT ON SALES TAX	-8.05
							Check 082178 Total:	**8,863.52**
082179	05-02-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	1,121.59
082180	05-02-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-411019	C	general supplies	265.07
					199-33-6399.00-041-411004		general supplies	122.40
							Check 082180 Total:	**387.47**
082181	05-02-2014		91422	SCHOOL SPECIALTY	224-11-6399.00-001-423006	C	To improve job skills	369.99
082182	05-02-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	70.85
082183	05-02-2014		97446	SPIRIT LINE	199-36-6399.89-001-491019	C	general supplies	367.45
082184	05-02-2014		97199	SPRINT COMMUNICATIONS	199-34-6299.00-999-499013	C	Transportation Management	193.21
082185	05-02-2014		94875	SUPER DUPER	225-11-6399.00-101-423006	C	Materials for students	550.65
082186	05-02-2014		94095	TEACHER'S DISCOVERY	199-11-6399.16-001-411019	C	instructional supplies	764.24
082187	05-02-2014		96247	HOUGHTON MIFFLIN	199-13-6219.00-999-499009	C	Common Formative	11,200.00
082188	05-02-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	3,392.69
					199-41-6211.00-701-499001		LEGAL SERVICES	4,074.07
					199-41-6211.00-701-499001		LEGAL SERVICES	738.75
					199-41-6211.00-701-499001		LEGAL SERVICES	82.50
							Check 082188 Total:	**8,288.01**
082189	05-02-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	77,062.90
082190	05-02-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	200.00
082191	05-02-2014		97481	UTAP CLINIC	199-36-6411.91-001-491003	C	football clinic registration	85.00
					199-36-6411.91-001-491003		football clinic registration	85.00
							Check 082191 Total:	**170.00**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082192	05-02-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
082193	05-02-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	57.71
082194	05-02-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
082195	05-06-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,564.23
082196	05-06-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	131.04
					240-35-6341.02-999-499000		ELEMENTARY FOOD	117.60
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	75.60
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	115.32
							Check 082196 Total:	**439.56**
082197	05-06-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	306.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	204.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	318.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	76.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	76.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	293.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	102.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	344.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	178.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	701.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	879.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	841.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	599.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	127.50
					240-35-6341.02-999-499000		ELEMENTARY FOOD	905.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	344.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	586.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	433.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	433.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	331.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	535.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	331.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	382.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	714.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	395.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	675.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	726.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	267.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	484.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	765.00
							Check 082197 Total:	**13,591.50**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082198	05-06-2014		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	640.00
082199	05-06-2014		96900	BROADCAST TECHNICAL	696-81-6629.12-999-499009	C	Projectors	39,757.91
					696-81-6629.12-999-499009		Projectors	1,464.18
					696-81-6629.12-999-499009		Projectors	683.00
							Check 082199 Total:	**41,905.09**
082200	05-06-2014		97491	SHANITA ANDERSON	199-11-6299.00-102-411010	C	Interventionist Services	3,600.00
082201	05-06-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-041-411030	C	weekly sandwich sales	368.75
					865-36-6499.19-001-400000		weekly sandwich sales	470.00
							Check 082201 Total:	**838.75**
082202	05-06-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	15,385.84
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	3,562.51
							Check 082202 Total:	**18,948.35**
082203	05-06-2014		97256	BECKY COLE	199-41-6411.41-750-499007	C	Mileage to Aesop Training	23.86
082204	05-06-2014		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	6,745.60
082205	05-06-2014		21720	FORMSOURCE	199-41-6299.00-701-499001	C	newsletter	944.62
082206	05-06-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
082207	05-06-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	5,554.84
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	2,977.01
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	2,418.71
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,588.29
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,702.83
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,125.27
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,393.29
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,544.35
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,055.46
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,474.36
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	3,088.06
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	2,780.51
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	596.39
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	405.73
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	49.14
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	352.28
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	1,247.13
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	408.09
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	328.14
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	820.52
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	341.93
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	248.43
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	459.78
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	95.58
							Check 082207 Total:	**46,056.12**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082208	05-06-2014		26865	HAYES SOFTWARE	199-53-6499.00-999-499015	C	TIPWeb	11,605.00
082209	05-06-2014		97487	RICHARD E HELMS	199-36-6216.97-001-491003	C	baseball official	60.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 082209 Total:	**72.00**
082210	05-06-2014		97490	DR. DON HOOPER	199-41-6399.00-701-499001	C	Reimbursement for Book	17.18
082211	05-06-2014		97493	ANGELIA HUNTER	240-00-5751.00-101-400000	C	MEAL MONEY REFUND-	44.10
082212	05-06-2014		94674	HOBART SERVICE	240-35-6299.00-999-499000	C	EQUIPMENT REPAIR	327.59
082213	05-06-2014		94997	KRISTAL JACKSON	199-31-6299.00-103-411009	C	Counseling services	2,375.00
082214	05-06-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	148.96
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	157.32
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	139.96
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	148.32
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	139.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	139.05
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	103.60
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	73.80
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	44.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	18.45
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	36.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	39.88
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	39.88
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	58.33
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	58.33
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	107.86
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	207.31
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	36.90
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	165.34
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	73.80
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	125.82
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	67.05
							Check 082214 Total:	**2,207.04**
082215	05-06-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 082215 Total:	**325.24**
082216	05-06-2014		42054	CHARLES MUTH	199-36-6216.97-001-491003	C	baseball official	60.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 082216 Total:	**72.00**
082217	05-06-2014		96741	NDA SUMMER CAMPS	461-36-6499.00-001-499050	C	camp	3,390.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082218	05-06-2014		96255	NETOP ADVANTAGE	199-53-6499.00-999-499015	C	VISION CAMPUS	1,440.00
082219	05-06-2014		96046	DEBORAH J NORDT	199-31-6399.00-001-411019	C	Supplies & Miscellaneous Exp	65.80
					199-31-6399.00-001-411019		Supplies & Miscellaneous Exp	19.74
					199-31-6399.00-001-411019		Supplies & Miscellaneous Exp	5.99
					461-11-6499.00-001-411075		Supplies & Miscellaneous Exp	64.85
							Check 082219 Total:	**156.38**
082220	05-06-2014		95806	PAMELA PRINTING	461-11-6499.00-001-411075	C	General Supplies	186.00
082221	05-06-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	100.00
082222	05-06-2014		93537	RACHEL PATTERSON	263-13-6499.00-103-425006	C	Reimb ESL Certification	200.00
082223	05-06-2014		50400	REGION IV ESC	199-23-6239.00-101-411011	C	Training Special Education	20.00
082224	05-06-2014		96144	RICE UNIVERSITY-	199-13-6499.55-999-411008	C	registration CJackson	525.00
					199-13-6499.55-999-411008		registration LSerna	525.00
							Check 082224 Total:	**1,050.00**
082225	05-06-2014		94457	MORPHOTRUST USA	199-52-6218.00-999-499007	C	New employee fingerprint	47.45
082226	05-06-2014		96899	SOUTHERN FLORAL	199-11-6399.72-001-422019	C	Instructional Supplies	300.39
082227	05-06-2014		94825	TASBO	199-41-6411.41-750-499009	C	2014 Annual Conference	410.00
082228	05-06-2014		94095	TEACHER'S DISCOVERY	199-11-6399.16-001-411019	C	instructional supplies	51.46
082229	05-06-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	618.38
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	591.57
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	325.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	538.07
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	110.40
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	482.84
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	51.30
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	337.02
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	88.30
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	377.41
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	54.75
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	356.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	190.58
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	628.26
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	628.45
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	366.14
							Check 082229 Total:	**5,744.82**
082230	05-06-2014		95933	WESTFALL	696-81-6629.09-999-499009	C	Scanlin Field Project	164,500.00
082231	05-06-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082232	05-06-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
082233	05-06-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	42.11
					461-11-6399.00-001-411078		parts for maint. & repair	18.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	384.00
					461-11-6399.00-001-411078		parts for maint. & repair	235.98
					461-11-6399.00-001-411078		parts for maint. & repair	269.00
					461-11-6399.00-001-411078		parts for maint. & repair	61.43
					461-11-6399.00-001-411078		parts for maint. & repair	35.20
					461-11-6399.00-001-411078		parts for maint. & repair	34.45
					461-11-6399.00-001-411078		parts for maint. & repair	20.30
					461-11-6399.00-001-411078		parts for maint. & repair	95.54
					461-11-6399.00-001-411078		parts for maint. & repair	71.92
					461-11-6399.00-001-411078		parts for maint. & repair	4.10
					461-11-6399.00-001-411078		parts for maint. & repair	67.03
					461-11-6399.00-001-411078		parts for maint. & repair	25.27
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	276.31
					461-11-6399.00-001-411078		parts for maint. & repair	34.16
					461-11-6399.00-001-411078		parts for maint. & repair	85.45
					461-11-6399.00-001-411078		parts for maint. & repair	41.48
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	2.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	304.52
					461-11-6399.00-001-411078		parts for maint. & repair	164.23
					461-11-6399.00-001-411078		parts for maint. & repair	137.85
					461-11-6399.00-001-411078		parts for maint. & repair	66.60
					461-11-6399.00-001-411078		parts for maint. & repair	45.95
					461-11-6399.00-001-411078		parts for maint. & repair	11.17
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	38.61
					461-11-6399.00-001-411078		parts for maint. & repair	114.79
	05-06-2014	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT ON SHOCK, OIL	-434.49
					461-11-6399.00-001-411078		CREDIT ON CLEANER, PLUG	-50.28
					461-11-6399.00-001-411078		CREDIT ON BRAKE PAD	-34.16
					461-11-6399.00-001-411078		CREDIT ON BRAKE PADS	-34.16
					461-11-6399.00-001-411078		CREDIT ON BATTERY	-15.50
					461-11-6399.00-001-411078		CREDIT ON IGNITION COIL	-45.95
					461-11-6399.00-001-411078		CREDIT ON BRAKE PAD, OIL	-47.67
							Check 082233 Total:	**2,039.16**
082234	05-06-2014		93483	BALFOUR	199-11-6499.00-001-411009	C	Graduation Supplies	929.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082235	05-13-2014		96730	DYNAMIC ENTERTAINMENT	461-51-6269.00-001-499075	C	photo booth rental	2,980.00
082236	05-13-2014		95700	HOLIDAY INN EXPRESS-	199-36-6411.91-001-491003	C	rooms for clinic	298.86
					199-36-6411.92-001-491003		rooms for clinic	298.86
							Check 082236 Total:	**597.72**
082237	05-13-2014		97495	PRASHE FLORA & EVENTI	461-51-6269.00-001-499075	C	Prom Decor	220.00
082238	05-13-2014		69001	TABC	199-36-6411.91-001-491003	C	Clinic registration fees	85.00
					199-36-6411.92-001-491003		Clinic registration fees	85.00
					199-36-6411.92-001-491003		Clinic registration fees	85.00
							Check 082238 Total:	**255.00**
082239	05-16-2014		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
082240	05-16-2014		00039	ATSSB	199-36-6495.33-041-499004	C	ATSSB Fees	50.00
082241	05-16-2014		92318	BAND SHOPPE	199-36-6399.01-001-499019	C	general supplies	268.95
					199-36-6399.01-001-499019		general supplies	689.70
							Check 082241 Total:	**958.65**
082242	05-16-2014		07400	BARCELONA SPORTING	199-36-6399.89-001-491003	C	girls basketball gear	350.00
082243	05-16-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	303.90
082244	05-16-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-499001	C	Travel Expenses	20.00
					199-41-6411.00-701-499001		Travel Expenses	115.93
					199-41-6411.00-701-499001		Travel Expenses	165.34
					199-41-6419.00-701-499001		April 29 Travel Expenses	28.00
					199-41-6419.00-701-499001		April 29 Travel Expenses	231.86
					199-41-6419.00-701-499001		April 29 Travel Expenses	8.94
					199-41-6419.00-701-499001		April 29 Travel Expenses	33.02
							Check 082244 Total:	**603.09**
082245	05-16-2014		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-499012	C	Replace tire & broken light	211.44
082246	05-16-2014		97425	CENTER FOR QUALITY	199-41-6299.00-701-499001	C	INTERIM SUPERINTENDENT	5,920.00
082247	05-16-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-041-411030	C	weekly sandwich sales	412.50
					865-36-6499.19-001-400000		weekly sandwich sales	497.25
							Check 082247 Total:	**909.75**
082248	05-16-2014		96612	APRIL DAVIS	199-36-6412.00-001-499009	C	ICDC DECA TRIP - PARKING	20.00
082249	05-16-2014		94620	SEAN DOWIAK	199-36-6411.00-001-499009	C	Meals UIL Competition	96.00
					199-36-6412.00-001-499009		Meals UIL Competition	41.00
							Check 082249 Total:	**137.00**
082250	05-16-2014		96779	DIANNE MCPHERSON	265-11-6299.00-041-411000	C	21st Century Spring	800.00
082251	05-16-2014		22427	FORT BEND CHAMBER OF	199-41-6419.03-702-499067	C	Feb 18 Training	15.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082252	05-16-2014		97503	GAMES 2 U MOBILE	461-11-6269.00-103-411030	C	Rental for Field Day May 29	1,200.00
082253	05-16-2014		92041	GANDY INK	461-36-6399.00-001-499049	C	baseball playoff shirts	1,165.60
082254	05-16-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	1,680.00
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	235.33
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,843.80
							Check 082254 Total:	**3,759.13**
082255	05-16-2014		25123	GEORGE RANCH	199-11-6412.00-103-411005	C	6th Grade Field Trip	8.60
					199-11-6412.00-103-423005		6th Grade Field Trip	63.40
							Check 082255 Total:	**72.00**
082256	05-16-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	85.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	25.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	81.60
							Check 082256 Total:	**314.80**
082257	05-16-2014		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century - Spring	400.00
082258	05-16-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
082259	05-16-2014		96259	HOUSTON MUSEUM OF	199-13-6499.00-001-421019	C	training workshop registration	50.00
082260	05-16-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	750.00
082261	05-16-2014		94997	KRISTAL JACKSON	199-31-6299.00-103-411009	C	Counseling services	500.00
082262	05-16-2014		17792	JONES SCHOOL SUPPLY	199-11-6497.00-102-411010	C	restock for student recognitio	34.75
082263	05-16-2014		94770	JORDAN SOUND	199-11-6399.33-001-411019	C	Region Cds	214.50
082264	05-16-2014		97504	KELLEY'S COUNTRY	461-11-6499.01-001-411030	C	senior breakfast	1,998.00
082265	05-16-2014		96581	LONE STAR PERCUSSION	199-36-6399.33-001-499019	C	Drum Heads	58.63
082266	05-16-2014		92988	TERRY LOUDENBURG	199-13-6499.00-999-411001	C	supplies for events/mtgs	6.67
					199-41-6399.00-702-499018		supplies for events/mtgs	5.89
					199-41-6499.00-702-499018		supplies for events/mtgs	13.48
							Check 082266 Total:	**26.04**

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082267	05-16-2014		36361	LOWE'S	461-11-6399.00-101-411023	C	Primary Garden	154.07
082268	05-16-2014		96762	MAIN EVENT	199-11-6499.00-041-411004	C	end of year event	2,423.25
082269	05-16-2014		96762	MAIN EVENT	865-36-6499.08-103-400000	C	Student Council Field Trip	159.50
082270*	05-16-2014		97494	ELVIRA BAKERY	461-11-6499.00-101-411022	C	Cakes for DATA Team Meeting	100.00
					461-11-6499.00-101-411022	D	VOID-RECUT	-100.00
							Check 082270 Total:	**.00**
082271*	05-16-2014		97450	MD INITIATIVE	461-11-6399.00-001-411076	C	instructional supplies	250.00
					461-11-6399.00-001-411076	D	VOID-RECUT WRONG	-250.00
							Check 082271 Total:	**.00**
082272	05-16-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	674.14
082273	05-16-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 082273 Total:	**473.62**
082274	05-16-2014		97488	NATIONAL TECHNICAL	199-11-6499.00-001-422019	C	MEMBERSHIP, CORDS,	2,340.00
082275	05-16-2014		96046	DEBORAH J NORDT	461-13-6499.00-001-499027	C	Supplies & Miscellaneous Exp	420.00
					461-13-6499.00-001-499027		Supplies & Miscellaneous Exp	1,270.00
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	51.28
							Check 082275 Total:	**1,741.28**
082276	05-16-2014		80018	RICHARD L. NOVAK, JR.	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	100.00
082277	05-16-2014		44624	OFFICE DEPOT	199-11-6399.18-041-411004	C	general supplies	1.25
					199-11-6399.21-001-411019		instructional science supplies	75.59
					199-11-6399.21-001-411019		instructional science supplies	22.95
					199-11-6399.53-041-411008		AVID supplies	585.51
					199-11-6399.53-041-411008		AVID supplies	289.00
					199-11-6399.53-041-411008		AVID supplies	50.00
					224-11-6399.00-041-423004		Instructional Supplies	134.91
							Check 082277 Total:	**1,159.21**
082278	05-16-2014		97263	OLIVE GARDEN	865-36-6499.10-001-400000	C	FFA Banquet	1,049.65
082279	05-16-2014		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Contract Provider	900.00
082280	05-16-2014		94781	PEPWEAR	199-36-6398.00-001-491003	C	banners for vball & girls bbal	365.00
					199-36-6398.00-001-491003		banners for vball & girls bbal	365.00
							Check 082280 Total:	**730.00**
082281	05-16-2014		47759	LADRICCA PRICE	199-36-6411.10-001-499019	C	UIL Contest Meals	39.00
					199-36-6412.00-001-499019		UIL Contest Meals	297.00
							Check 082281 Total:	**336.00**
082282	05-16-2014		95015	PROMAXIMA	199-36-6249.00-001-491003	C	repairs to weight rm equipment	269.95

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082283	05-16-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	24.30
					199-41-6299.00-702-499000		Contracted Audio Video	69.86
							Check 082283 Total:	**94.16**
082284	05-16-2014		97501	RED ROOF PLUS-AUSTIN	199-36-6411.91-001-491003	C	rooms for clinic	203.80
082285	05-16-2014		50400	REGION IV ESC	255-21-6239.00-999-411007	C	job fair registration	25.00
					255-21-6239.00-999-411007		job fair registration	25.00
					263-13-6239.00-101-425006		Staff Development	220.00
							Check 082285 Total:	**270.00**
082286	05-16-2014		96143	RESIDENCE INN AUSTIN	199-36-6411.10-001-499019	C	Lodging-UIL 5/25-26	100.01
					199-36-6412.10-001-499019		Lodging-UIL 5/25-26	300.03
							Check 082286 Total:	**400.04**
082287	05-16-2014		95173	SAFARI TEXAS RANCH	461-51-6269.00-001-499075	C	Rental for Stafford HS Prom	8,057.68
082288	05-16-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	mileage for job fair/workshops	33.59
					199-41-6411.00-750-499007		mileage for job fair/workshops	178.46
					199-41-6411.00-750-499007		mileage for job fair/workshops	28.25
							Check 082288 Total:	**240.30**
082289	05-16-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	13,643.76
082290	05-16-2014		91422	SCHOOL SPECIALTY	199-11-6399.74-041-422004	C	general supplies	43.32
082291	05-16-2014		97279	SUPER 8 MOTEL	199-36-6411.00-001-499009	C	Lodging UIL Competition	59.95
					199-36-6412.00-001-499009		Lodging UIL Competition	59.95
							Check 082291 Total:	**119.90**
082292	05-16-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
082293	05-16-2014		97147	AWESOME PROMS	461-11-6299.01-001-411030	C	contracted DJ	500.00
082294	05-16-2014		97147	AWESOME PROMS	461-11-6299.00-001-411075	C	Contract DJ	300.00
082295	05-16-2014		97459	TCES	199-13-6499.00-102-411010	C	Conference for Teachers	600.00
082296	05-16-2014		94095	TEACHER'S DISCOVERY	199-11-6399.18-001-411019	C	supplies for social studies	357.28
082297	05-16-2014		93778	TEX STYLES	199-41-6399.00-702-499018	C	stafford gear	295.94
082298	05-16-2014		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-400000	C	Registration	270.00
082299	05-16-2014		68502	TEXAS MUSIC EDUCATOR'S	199-11-6499.33-001-411019	C	TMEA Fees	50.00
					199-36-6495.33-041-499004		TMEA Fees	50.00
					199-36-6495.33-041-499004		TMEA Fees	50.00
					199-36-6499.33-041-499004		TMEA Fees	50.00
							Check 082299 Total:	**200.00**
082300	05-16-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	166.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082301	05-16-2014		75742	WEST MUSIC	199-11-6399.10-102-411010	C	Supplies for Music Class	156.00
082302	05-16-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	102.18
					199-36-6412.90-001-491003		Open P.O. for meals	139.97
							Check 082302 Total:	**242.15**
082303	05-16-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
082304	05-16-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	24.30
					199-41-6299.00-702-499000		contracted audio video service	69.86
							Check 082304 Total:	**94.16**
082305	05-16-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
082306	05-19-2014		94410	BLACK EYED PEA	199-13-6499.00-999-411001	C	Catering for DAL	363.00
082307	05-19-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	catering for budget meeting	250.00
082308	05-21-2014		96795	APEX	199-11-6412.03-102-411010	C	Field Trip for 3rd Grade	480.00
082309	05-21-2014		97517	KIM SON RESTAURANT	194-11-6412.00-101-425011	C	Dual Language Field Trips for	700.00
					194-11-6412.00-101-425011		Dual Language Field Trips for	105.00
							Check 082309 Total:	**805.00**
082310	05-21-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON MAY INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE-MAY INVOICE	2,411.28
					199-71-6522.00-999-499009		INTEREST-MAY INVOICE	279.64
							Check 082310 Total:	**2,979.67**
082311	05-23-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	68.55
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	68.55
							Check 082311 Total:	**170.88**
082312	05-23-2014		97449	AFP INDUSTRIES	224-11-6399.00-041-423006	C	Instructional supplies	27.24
082313	05-23-2014		95324	ARMADILLO PHOTO	199-11-6399.00-001-411019	C	matte paper supplies	177.05
					199-11-6399.00-041-411004		matte paper supplies	95.33
							Check 082313 Total:	**272.38**
082314	05-23-2014		95196	TORRANCE BOTTS	199-36-6411.91-001-491003	C	meals for clinic	32.45
					199-36-6411.91-001-491003		meals for clinic	16.18
					199-36-6411.91-001-491003		meals for clinic	17.58
							Check 082314 Total:	**66.21**
082315	05-23-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	582.64
082316	05-23-2014		09675	BSN SPORTS	199-36-6399.85-001-491003	C	boys soccer gear	43.95
082317	05-23-2014		94182	BUSINESS SPIRIT INC.	461-11-6499.00-001-411075	C	Prom favors	553.68
082318	05-23-2014		95427	COURTNEY BUTLER	199-11-6411.00-102-423009	C	Homebound Mileage	21.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082319	05-23-2014		93192	AQUA LIFEGUARD & POOL	199-11-6219.00-102-411010	C	Swimming Lessons	4,950.00
082320	05-23-2014		96184	CAREPOINT HEALTH INC	199-33-6217.00-001-411009	C	Private Duty Nurse 2013-2014	3,465.00
					199-33-6217.00-001-411009		Private Duty Nurse 2013-2014	350.00
					199-33-6217.00-102-411009		Private Duty Nurse 2013-2014	595.00
							Check 082320 Total:	**4,410.00**
082321	05-23-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	ACAD	543.24
					199-53-6399.00-999-499015		ACAD	676.00
							Check 082321 Total:	**1,219.24**
082322	05-23-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	GAS USAGES 4/15-5/15/14	50.70
					199-51-6258.00-999-499009		GAS USAGES 4/15-5/15/14	1,189.32
							Check 082322 Total:	**1,240.02**
082323	05-23-2014		95713	CHICK-FIL-A STAFFORD	865-36-6499.19-001-400000	C	weekly sandwich sales	440.00
082324	05-23-2014		95713	CHICK-FIL-A STAFFORD	199-21-6499.00-999-423006	C	SANDWICHES-MENTAL	137.50
082325	05-23-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-001-411076	C	meals for community 5/24/14	32.78
082326	05-23-2014		95152	CONTRAX FURNISHINGS	199-11-6399.98-103-411009	C	Student Chair	1,360.82
082327	05-23-2014		96828	RONALD COUNTER	199-36-6411.91-001-491003	C	meals & mileage for clinic	22.95
					199-36-6411.91-001-491003		meals & mileage for clinic	190.21
							Check 082327 Total:	**213.16**
082328	05-23-2014		15600	COURT HARDWARE CO.,	199-34-6399.00-999-499013	C	Cleaner, Paper Towels ,	26.19
					199-51-6319.00-999-499012		Building Supplies	39.15
					199-51-6319.00-999-499012		Building Supplies	10.81
					199-51-6319.00-999-499012		Building Supplies	15.79
					199-51-6319.00-999-499012		Building Supplies	39.72
					199-51-6319.00-999-499012		Building Supplies	13.79
					199-51-6319.00-999-499012		Building Supplies	10.49
					199-51-6319.00-999-499012		Building Supplies	19.99
					199-51-6319.00-999-499012		Building Supplies	13.99
					199-51-6319.00-999-499012		Building Supplies	21.04
					199-51-6319.00-999-499012		Building Supplies	7.06
					199-51-6319.00-999-499012		Building Supplies	34.18
					199-51-6319.00-999-499012		Building Supplies	19.00
							Check 082328 Total:	**271.20**
082329	05-23-2014		96201	CROWN TROPHY	199-11-6497.33-001-411019	C	End of Year Band Awards	50.22
082330	05-23-2014		97424	CTAT-TX CAREER	199-13-6499.00-001-422019	C	Registration	395.00
					199-13-6499.00-001-422019		Registration	395.00
							Check 082330 Total:	**790.00**
082331	05-23-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 082331 Total:	**1,696.15**
082332	05-23-2014		95522	FONDREN WELDING	199-34-6249.00-999-499013	C	Radiator repairs for vehicles	85.00
082333	05-23-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	37.31
082334	05-23-2014		93388	ELECTRONIC PARTS	199-34-6398.00-999-499013	C	Electrical Parts & Supplies	109.00
082335	05-23-2014		96459	MICHAEL EWING	199-21-6411.00-999-499006	C	Mileage reimbursement	367.20
					199-21-6499.00-999-423006		Department expenses	22.11
							Check 082335 Total:	**389.31**
082336	05-23-2014		97512	JOSEPH W FAMA	199-36-6216.97-001-491003	C	baseball official	70.00
					199-36-6216.97-001-491003		baseball official	12.00
							Check 082336 Total:	**82.00**
082337	05-23-2014		21244	FEDEX	199-41-6396.00-750-499009	C	DR BOSTIC 9 BOXES	208.87
					199-41-6396.00-750-499009		TECNOLOGY- J BRIGHT	40.46
							Check 082337 Total:	**249.33**
082338	05-23-2014		93436	LANCE J. FINLEY	199-36-6299.33-001-499019	C	Solo Judge	150.00
082339	05-23-2014		97489	FLIPSIDE PRODUCTS	199-11-6497.00-102-411010	C	We need to buy awards	337.24
082340	05-23-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	106.52
					199-51-6319.00-999-499012		maintenance Parts	22.41
					199-51-6319.00-999-499012		maintenance Parts	97.11
					199-51-6319.00-999-499012		maintenance Parts	8.36
							Check 082340 Total:	**234.40**
082341	05-23-2014		93809	HARRIS COUNTY	199-99-6213.00-703-499009	C	Open PO HCAD Tax Appraisal	136.00
082342	05-23-2014		28802	HCDE - BUSINESS	199-51-6219.00-999-499012	C	Reorganization & Restructuring	7,750.00
082343	05-23-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	130.52
					199-51-6316.00-999-499012		Appliance Parts	54.58
					199-51-6316.00-999-499012		Appliance Parts	99.63
							Check 082343 Total:	**284.73**
082344	05-23-2014		97510	MICHAEL HERNANDEZ	199-36-6216.87-001-491003	C	softball official	65.00
					199-36-6216.87-001-491003		softball official	15.00
							Check 082344 Total:	**80.00**
082345	05-23-2014		94586	HOME DEPOT	199-11-6399.66-001-422019	C	instructional supplies	80.01
					199-51-6316.00-999-499012		Open PO- Parts for M&O	59.37
					199-53-6399.00-999-499015		TOOLS	35.04
					199-53-6399.00-999-499015		TOOLS	218.00
					240-35-6639.00-999-499000		DRYER FOR INTERMEDIATE	348.00
							Check 082345 Total:	**740.42**
082346	05-23-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082347	05-23-2014		97301	HYATT REGENCY DALLAS	199-13-6411.53-041-411008	C	AVID hotel	2,105.88
					199-21-6411.53-041-411008		AVID hotel	552.00
					199-23-6411.53-041-411008		AVID hotel	828.00
					255-21-6411.53-041-411008		AVID hotel	49.68
					255-23-6411.53-041-411008		AVID hotel	74.52
							Check 082347 Total:	**3,610.08**
082348	05-23-2014		93626	INDUSTRIAL AUDIO/VIDEO,	199-41-6399.01-702-499009	C	tv equipment	297.00
082349	05-23-2014		97518	JASON'S DELI-HOUSTON	461-11-6499.00-001-411076	C	meals for community 5/24/14	138.44
082350	05-23-2014		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-499012	C	Maintenance Supplies	56.01
082351	05-23-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	245.85
					199-51-6319.00-999-499012		Parts for A/C, Filters	160.23
							Check 082351 Total:	**406.08**
082352	05-23-2014		97230	K C METAL WORKS	696-81-6629.02-999-499009	C	Tower with Spiral Stairs	22,500.00
082353	05-23-2014		97473	K12 INSIGHT LLC	199-53-6399.00-999-499015	C	LET'S TALK!	9,172.00
082354	05-23-2014		95151	KADUCEUS	199-11-6399.78-001-422019	C	instructional supplies	990.00
082355	05-23-2014		91733	LAKESHORE LEARNING	263-11-6399.00-101-425006	C	esl/bil instructional material	1,207.16
					263-11-6399.00-102-425006		Bilingual/ ESL Material	482.94
							Check 082355 Total:	**1,690.10**
082356	05-23-2014		96566	LEGENDS HOSPITALITY	199-51-6269.02-999-499009	C	Graduation Venue Rental	1,000.00
					199-51-6269.02-999-499009		Graduation Venue Rental	423.02
					199-51-6269.02-999-499009		Graduation Venue Rental	9,075.45
							Check 082356 Total:	**10,498.47**
082357	05-23-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	1,590.51
082358	05-23-2014		92988	TERRY LOUDENBURG	199-41-6499.00-702-499018	C	drycleaning	11.00
082359	05-23-2014		93084	DONNIE MACTAVISH	199-36-6216.97-001-491003	C	baseball official	70.00
					199-36-6216.97-001-491003		baseball official	18.00
							Check 082359 Total:	**88.00**
082360	05-23-2014		93034	MARBLE SLAB CREAMERY	461-11-6499.00-101-411022	C	Afterschool Faculty Meeting	335.00
082361	05-23-2014		37178	MARIN PROPANE GAS &	199-51-6319.00-999-499012	C	Propane for Forklift	71.00
082362	05-23-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	374.57
082363	05-23-2014		97516	NORMA MENCHACA	461-11-6399.00-101-411022	C	reimbursment for Volunteer Bre	5.41
					461-11-6399.00-101-411022		reimbursment for Volunteer Bre	16.24
							Check 082363 Total:	**21.65**
082364	05-23-2014		94633	FREDERICK G. MEYER, III	199-36-6299.33-001-499019	C	Solo Judge	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082365	05-23-2014		41618	MOODY GARDENS	461-11-6499.01-001-411030	C	Rental	1,120.00
					461-51-6269.00-001-499075		Rental	2,500.00
							Check 082365 Total:	**3,620.00**
082366	05-23-2014		97509	GRACIELA MORENO	461-51-6269.00-001-499075	C	prom refund	75.00
082367	05-23-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	30.00
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	68.00
							Check 082367 Total:	**98.00**
082368	05-23-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	886.03
082369	05-23-2014		91692	NEW CITY SCREEN	461-11-6499.01-001-411030	C	t-Shirts for Seniors	242.50
					461-11-6499.01-001-411030		t-Shirts for Seniors	57.50
							Check 082369 Total:	**300.00**
082370	05-23-2014		96748	NORA ANNE'S FLOWER	461-13-6499.00-001-499027	C	Campus activities	56.00
					461-13-6499.00-001-499027		Campus activities	56.00
							Check 082370 Total:	**112.00**
082371	05-23-2014		96046	DEBORAH J NORDT	199-13-6399.00-001-411019	C	Supplies & Miscellaneous Exp	207.57
082372	05-23-2014		44624	OFFICE DEPOT	199-21-6399.00-999-423006	C	Office Furniture	5,329.96
					199-21-6399.00-999-423006		Office Furniture	2,219.97
					199-23-6399.00-102-411010		FRont office Supplies	87.03
							Check 082372 Total:	**7,636.96**
082373	05-23-2014		94616	NCS PEARSON	224-31-6339.00-950-423006	C	Test Material	61.00
082374	05-23-2014		46242	PEPPERONI'S PIZZA -	461-11-6499.01-001-411030	C	Senior Pool Party food	790.00
082375	05-23-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
					199-51-6219.00-999-499012		Monthly Pest Control	250.00
					199-51-6219.00-999-499012		Monthly Pest Control	50.00
							Check 082375 Total:	**881.00**
082376	05-23-2014		94559	JAMES POPHAM	199-36-6299.33-001-499019	C	Solo Judge	150.00
082377	05-23-2014		95622	PRIME SYSTEMS	199-53-6399.00-999-499015	C	Hard Drive/Storage Server	3,560.00
082378	05-23-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	33.41
					199-41-6299.00-702-499000		Contracted Audio Video	48.60
							Check 082378 Total:	**82.01**
082379	05-23-2014		50400	REGION IV ESC	199-13-6239.00-101-411011	C	Training for Ms. Matthews	35.00
					211-23-6239.00-001-430008		registration	125.00
					211-23-6239.00-101-430008		registration	125.00
					211-23-6239.00-102-430008		registration	125.00
					211-23-6239.00-103-430008		registration	125.00
					263-13-6239.00-101-425006		Staff Development	360.00
							Check 082379 Total:	**895.00**
082380	05-23-2014		50398	REGION IV ESC -	199-21-6399.00-999-423006	C	Business Cards	11.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082381	05-23-2014		96364	CATHY REKO	199-23-6399.00-001-411019	C	Misc. Supplies	14.98
					199-23-6399.00-001-411019		Misc. Supplies	14.98
					461-11-6499.00-001-411075		Misc. Supplies	20.97
					461-11-6499.00-001-411075		Misc. Supplies	29.99
					461-11-6499.00-001-411075		Misc. Supplies	21.95
					461-11-6499.00-001-411075		Misc. Supplies	43.94
					461-11-6499.00-001-411075		Misc. Supplies	20.97
							Check 082381 Total:	**167.78**
082382	05-23-2014		51868	SAFETY-KLEEN SYSTEMS,	199-11-6219.75-001-422019	C	fuel clean up	172.78
082383	05-23-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	mileage for Region IV	28.25
082384	05-23-2014		96232	SCHLITTERBAHN	461-11-6412.00-041-411039	C	JH Band Trip	3,176.07
082385	05-23-2014		91422	SCHOOL SPECIALTY	224-11-6399.00-103-423005	C	Classroom Materials	203.80
082386	05-23-2014		97511	ROSCOE SMITH	199-36-6216.87-001-491003	C	softball official	65.00
					199-36-6216.87-001-491003		softball official	35.55
							Check 082386 Total:	**100.55**
082387	05-23-2014		97508	CARMEN SNEED	461-11-6399.01-001-411030	C	prom refund	75.00
082388	05-23-2014		97519	SONIC DRIVE IN-STAFFORD	461-11-6499.01-001-411030	C	Meals for community 5/24	530.00
082389	05-23-2014		62395	CHARLES SONNIER	199-52-6299.00-999-499009	C	OPEN PO-SECURITY	125.00
082390	05-23-2014		94617	SPENCER FOR HIRE	461-11-6299.00-001-411077	C	Contract DJ Service	425.00
082391	05-23-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	16.50
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	47.76
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	99.54
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	37.21
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	2.12
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	83.43
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	9.70
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	109.46
					199-51-6319.00-999-499012		Tools for maintenance dept	184.86
					199-51-6319.00-999-499012		Tools for maintenance dept	91.38
							Check 082391 Total:	**681.96**
082392	05-23-2014		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	STAAR Testing Supplies	166.99
					199-11-6399.21-041-411004		general supplies	87.49
					199-11-6399.21-041-411004		instructional supplies	141.00
					199-11-6399.76-001-422019		instructional supplies	129.42
					199-11-6399.76-001-422019		instructional supplies	10.80
					199-21-6399.00-999-423006		Bookshelf	215.60
					199-21-6399.00-999-423006		Folders for office	99.75
					199-51-6399.00-999-499012		Office Supplies	54.34
							Check 082392 Total:	**905.39**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082393	05-23-2014		62275	STROUHAL TIRE	199-34-6398.00-999-499013	C	Tires	2,403.84
082394	05-23-2014		97453	SUMMIT INTEGRATION	225-11-6639.00-950-423006	C	Collaborative learning center	7,648.00
082395	05-23-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
082396	05-23-2014		91731	TASB - POLICY SERVICE	199-41-6219.00-702-499018	C	Policy Service	300.00
082397	05-23-2014		94825	TASBO	199-41-6495.00-750-499007	C	Renew membership	110.00
					199-41-6495.00-750-499009		TASBO MEMBERSHIP	110.00
					199-41-6495.00-750-499009		ANNUAL MEMBERSHIP	110.00
							Check 082397 Total:	**330.00**
082398	05-23-2014		97147	AWESOME PROMS	461-11-6299.00-001-411075	C	DJ Service	525.00
082399	05-23-2014		94095	TEACHER'S DISCOVERY	199-11-6399.16-001-411019	C	instructional supplies	187.69
					199-11-6399.16-001-411019		instructional supplies	116.73
							Check 082399 Total:	**304.42**
082400	05-23-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	DPS Clearinghouse subscript	23.00
082401	05-23-2014		67581	TEXAS HIGH SCHOOL	199-36-6495.00-001-491003	C	THSCA-membershiip	880.00
082402	05-23-2014		95777	TEXASISD.COM	199-41-6399.50-750-499009	C	Budget Management Notebook	217.00
082403	05-23-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	825.00
					199-41-6211.00-701-499001		LEGAL SERVICES	738.60
							Check 082403 Total:	**1,563.60**
082404	05-23-2014		95487	UYEN TIEU	194-21-6411.00-102-425010	C	dual language reimbursement	29.79
					194-21-6411.00-102-425010		dual language reimbursement	26.08
					194-21-6411.00-102-425010		dual language reimbursement	22.36
					194-21-6411.00-102-425010		dual language reimbursement	16.19
					194-21-6411.00-102-425010		dual language reimbursement	12.72
							Check 082404 Total:	**107.14**
082405	05-23-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	125.00
082406	05-23-2014		96830	VOCATIONAL	199-13-6411.72-001-422019	C	Registration	330.00
082407	05-23-2014		97302	THOMAS REUTERS- WEST	696-81-6629.02-999-499009	C	Books	338.00
082408	05-23-2014		97514	JEFF WHITAKER	199-36-6495.00-001-491003	C	THSCA-membershiip-	55.00
082409	05-23-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	400.00
082410	05-23-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	33.41
					199-41-6299.00-702-499000		contracted audio video service	54.68
							Check 082410 Total:	**88.09**
082411	05-23-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	49.95
					461-11-6399.00-001-411078		parts for maint. & repair	34.57
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	50.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-411078		parts for maint. & repair	23.93
					461-11-6399.00-001-411078		parts for maint. & repair	69.95
					461-11-6399.00-001-411078		parts for maint. & repair	47.86
					461-11-6399.00-001-411078		parts for maint. & repair	59.95
					461-11-6399.00-001-411078		parts for maint. & repair	62.96
					461-11-6399.00-001-411078		parts for maint. & repair	87.44
					461-11-6399.00-001-411078		parts for maint. & repair	21.33
					461-11-6399.00-001-411078		parts for maint. & repair	305.86
					461-11-6399.00-001-411078		parts for maint. & repair	34.65
					461-11-6399.00-001-411078		parts for maint. & repair	190.97
					461-11-6399.00-001-411078		parts for maint. & repair	121.91
					461-11-6399.00-001-411078		parts for maint. & repair	26.63
					461-11-6399.00-001-411078		parts for maint. & repair	60.40
					461-11-6399.00-001-411078		parts for maint. & repair	11.78
					461-11-6399.00-001-411078		parts for maint. & repair	285.26
					461-11-6399.00-001-411078		parts for maint. & repair	30.13
					461-11-6399.00-001-411078		parts for maint. & repair	14.48
					461-11-6399.00-001-411078		parts for maint. & repair	21.90
					461-11-6399.00-001-411078		parts for maint. & repair	23.70
					461-11-6399.00-001-411078		parts for maint. & repair	4.30
					461-11-6399.00-001-411078		parts for maint. & repair	52.95
					461-11-6399.00-001-411078		parts for maint. & repair	14.95
					461-11-6399.00-001-411078		parts for maint. & repair	14.95
					461-11-6399.00-001-411078		parts for maint. & repair	49.36
					461-11-6399.00-001-411078		parts for maint. & repair	631.30
					461-11-6399.00-001-411078		parts for maint. & repair	32.45
					461-11-6399.00-001-411078		parts for maint. & repair	341.74
					461-11-6399.00-001-411078		parts for maint. & repair	30.20
					461-11-6399.00-001-411078		parts for maint. & repair	29.24
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	24.95
					461-11-6399.00-001-411078		parts for maint. & repair	41.00
					461-11-6399.00-001-411078		parts for maint. & repair	4.63
					461-11-6399.00-001-411078		parts for maint. & repair	100.32
					461-11-6399.00-001-411078		parts for maint. & repair	313.10
					461-11-6399.00-001-411078		parts for maint. & repair	9.99
					461-11-6399.00-001-411078		parts for maint. & repair	278.56
					461-11-6399.00-001-411078		parts for maint. & repair	627.08
					461-11-6399.00-001-411078		parts for maint. & repair	106.45
	05-23-2014	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT NEW CV AXLE	-69.95
					461-11-6399.00-001-411078		CREDIT ON SOLENIOD	-23.93
					461-11-6399.00-001-411078		CREDIT ON NEW CV AXLE	-49.95
					461-11-6399.00-001-411078		CREDIT ON SOLENIOD	-47.86
					461-11-6399.00-001-411078		CREDIT ON AUTO SUPPLIES	-259.46
					461-11-6399.00-001-411078		CREDIT ON AUTO SUPPLIES	-180.49
					461-11-6399.00-001-411078		CREDIT ON ACDELCO	-16.50
							Check 082411 Total:	**3,699.05**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082412	05-23-2014		97494	ELVIRA MARTINEZ	461-11-6499.00-101-411022	C	VOIDED-RECUT CK#082270	100.00
082413	05-27-2014		96730	DYNAMIC ENTERTAINMENT	199-11-6499.00-001-411019	C	awards decor supplies	780.00
082414	05-28-2014		97450	MD INITIATIVE	461-11-6399.00-001-411076	C	VOID-RECUT CK#082271	250.00
082415	05-29-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-103-411030	C	5th Grade Pool Party	756.25
082416	05-29-2014	0000001979	22452	FORT BEND COUNTY TAX	199-00-5711.00-000-400000	M	NEGATIVE TAX COLLECTION	-28,460.63
	05-29-2014		22452	FORT BEND COUNTY TAX	199-00-5712.00-000-400000	C	NEGATIVE TAX COLLECTION	93,120.86
	05-29-2014	0000001979	22452	FORT BEND COUNTY TAX	199-00-5719.00-000-400000	M	NEGATIVE TAX COLLECTION	-2,943.11
					599-00-5711.00-000-400000		NEGATIVE TAX COLLECTION	-5,745.23
	05-29-2014		22452	FORT BEND COUNTY TAX	599-00-5712.00-000-400000	C	NEGATIVE TAX COLLECTION	12,521.77
	05-29-2014	0000001979	22452	FORT BEND COUNTY TAX	599-00-5719.00-000-400000	M	NEGATIVE TAX COLLECTION	-596.08
							Check 082416 Total:	**67,897.58**
082417	05-29-2014		97503	GAMES 2 U MOBILE	461-11-6269.00-103-411030	C	Deposit for Rental Field Day	300.00
082418	05-30-2014		97457	A/W MECHANICAL	199-51-6299.00-999-499012	C	Check 2 Chill Water Valves	1,585.00
082419	05-30-2014		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
					224-31-6217.00-950-423000		Billingual Speech Services	500.00
							Check 082419 Total:	**1,000.00**
082420	05-30-2014		93483	BALFOUR	199-11-6499.00-001-411009	C	HONOR STOLES	480.00
082421	05-30-2014		96323	BEN'S CHUCK WAGON	199-13-6499.00-999-411007	C	EOY breakfast	2,867.50
082422	05-30-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	229.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	267.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	675.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	535.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	471.75
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	510.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	242.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	204.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	573.75
							Check 082422 Total:	**3,710.25**
082423	05-30-2014		95427	COURTNEY BUTLER	199-11-6411.00-102-423009	C	Homebound Mileage	7.19
082424	05-30-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	595.00
082425	05-30-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.33-001-499019	C	Feed Band at Graduation	309.00
					865-36-6499.19-001-400000		weekly sandwich sales	525.00
							Check 082425 Total:	**834.00**
082426	05-30-2014		96828	RONALD COUNTER	199-36-6411.90-001-491003	C	Scouting Mileage	396.69
082427	05-30-2014		95880	LEGACY EDUCATION	199-11-6217.00-950-423006	C	Austim Support	483.00
					224-11-6217.00-950-423000		Austim Support	167.00
							Check 082427 Total:	**650.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082428	05-30-2014		92985	NEKISHA DURHAM	199-36-6411.92-001-491003	C	meals for clinic	10.00
					199-36-6411.92-001-491003		meals for clinic	14.64
					199-36-6411.92-001-491003		meals for clinic	33.53
					199-36-6411.92-001-491003		meals for clinic	18.14
					199-36-6411.92-001-491003		meals for clinic	11.34
					199-36-6411.92-001-491003		meals for clinic	11.47
					199-36-6411.92-001-491003		meals for clinic	221.19
							Check 082428 Total:	**320.31**
082429	05-30-2014		96459	MICHAEL EWING	199-21-6411.00-999-499006	C	ACET - meals reimbursement	5.94
					199-21-6411.00-999-499006		ACET - meals reimbursement	7.14
					199-21-6411.00-999-499006		ACET - meals reimbursement	5.41
					199-21-6411.00-999-499006		ACET - meals reimbursement	8.20
					199-21-6411.00-999-499006		ACET - meals reimbursement	14.87
					199-21-6411.00-999-499006		ACET - meals reimbursement	24.84
					199-21-6499.00-999-423006		Department expenses	30.00
							Check 082429 Total:	**96.40**
082430	05-30-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
082431	05-30-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	4,266.25
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,788.68
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,348.01
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,089.14
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	251.14
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	244.16
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	259.62
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	315.96
							Check 082431 Total:	**16,562.96**
082432	05-30-2014		93282	GTM SPORTSWEAR	461-11-6399.00-001-411073	C	Guard Jackets	1,481.00
082433	05-30-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	2,375.00
082434	05-30-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
082435	05-30-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	183.49
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	125.69
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	29.80
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	76.78
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	201.17
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	73.80
							Check 082435 Total:	**690.73**
082436	05-30-2014		96725	DANNY MCDONALD	240-35-6411.00-999-499000	C	meetings mileage	33.69
					240-35-6411.00-999-499000		meetings mileage	41.55
							Check 082436 Total:	**75.24**
082437	05-30-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082438	05-30-2014		96046	DEBORAH J NORDT	199-11-6399.00-001-411019	C	Supplies & Miscellaneous Exp	207.38
					199-11-6499.00-001-411019		Supplies & Miscellaneous Exp	347.16
					199-11-6499.00-001-411019		Supplies & Miscellaneous Exp	65.16
					461-13-6499.00-001-499027		Supplies & Miscellaneous Exp	1,150.00
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	84.50
							Check 082438 Total:	**1,854.20**
082439	05-30-2014		93978	MIYOSHI OLIVER	199-36-6411.92-001-491003	C	meals for clinic	10.68
					199-36-6411.92-001-491003		meals for clinic	33.53
					199-36-6411.92-001-491003		meals for clinic	10.45
					199-36-6411.92-001-491003		meals for clinic	21.04
					199-36-6411.92-001-491003		meals for clinic	8.65
							Check 082439 Total:	**84.35**
082440	05-30-2014		96454	OZARKA DIRECT #215	199-33-6399.00-001-411019	C	hydration for students	9.35
082441	05-30-2014		97521	PAPA JOHN'S PIZZA-	461-11-6499.00-103-411030	C	6th Grade Pool Party	450.00
082442	05-30-2014		94457	MORPHOTRUST USA	199-52-6218.01-999-499007	C	Fingerprints for new hires	94.90
082443	05-30-2014		52053	SAMS CLUB DIRECT	199-11-6399.68-001-422019	C	Instructional Supplies	419.92
					199-11-6499.00-001-411019		Miscellaneous Expenses	70.04
					199-11-6499.00-001-411019		Miscellaneous Expenses	373.10
					199-11-6499.00-001-411019		Miscellaneous Expenses	525.59
					199-11-6499.00-001-411019		Miscellaneous Expenses	98.43
					199-11-6499.00-001-411019		Miscellaneous Expenses	102.09
					199-13-6499.00-999-411001		Open PO monthly appreciation	43.36
					199-13-6499.00-999-411001		Open PO monthly appreciation	533.93
					199-36-6399.00-001-491003		Open PO for Tide	99.90
					199-36-6499.86-950-499006		Special Olympics	37.98
					199-41-6399.00-702-499018		Open PO for Board Supplies	18.92
					199-41-6399.00-702-499018		Open PO for Board Supplies	68.49
					199-41-6399.00-702-499018		Open PO for Board Supplies	93.73
					199-51-6399.00-999-499012		Operatons Meeting Rm	48.20
					461-11-6399.00-101-411030		Moms & Muffin for Parents	293.20
					461-11-6499.00-001-411076		food snacks	16.60
					461-13-6499.00-101-411027		Incentive Breakfast for Teache	306.17
					461-23-6499.00-001-411027		Miscellaneous Expenses	71.36
					461-23-6499.00-001-411027		Miscellaneous Expenses	46.86
					461-23-6499.00-001-411027		Miscellaneous Expenses	216.69
					461-23-6499.00-001-411027		Miscellaneous Expenses	6.25
					461-23-6499.00-001-411027		Miscellaneous Expenses	253.46
					461-23-6499.00-001-411027		Miscellaneous Expenses	178.14
					865-36-6499.04-001-400000		food items for international n	66.72
							Check 082443 Total:	**3,989.13**
082444	05-30-2014		93678	ICED D'LITES	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	174.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	435.00
							Check 082444 Total:	**609.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082445	05-30-2014		94473	TAYLOR PUBLISHING	461-11-6399.00-103-411029	C	2013-2014 Yearbook Invoice	2,181.13
082446	05-30-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	336.05
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	395.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	289.07
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	250.90
							Check 082446 Total:	**1,271.02**
082447	05-30-2014		95020	ADRAN J. TYLER	199-52-6299.00-999-499009	C	Security	100.00
082448	05-30-2014		97464	UNDERWOOD SHEETMETAL	199-51-6299.00-999-499012	C	Repair Stairs At Comp Gym	1,775.00
082449	05-30-2014		97452	TIM'S FENCE	199-51-6299.00-999-499012	C	Replace bottom rail -Baseball	1,250.00
082450	05-30-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	Open P.O. for meals	103.83
082451	05-30-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	300.00
							Grand Totals:	**887,785.07**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082452	06-02-2014		96777	MATHESON TRI-GAS INC	199-41-6399.00-750-499007	C	Helium tank for various decora	311.66
082453	06-05-2014		97457	A/W MECHANICAL	199-51-6299.00-999-499012	C	Replace Actuators on Control	4,748.93
082454	06-05-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	64.55
							Check 082454 Total:	**331.76**
082455	06-05-2014		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	Billingual Speech Services	500.00
082456	06-05-2014		94300	PADDLE TRAMPS MFG. CO.	199-23-6399.00-102-411010	C	School Plaque	266.00
082457	06-05-2014		94239	B & H PHOTO-VIDEO	461-11-6399.01-001-411030	C	Senior video	172.12
082458	06-05-2014		96774	TAYLOR PUBLISHING	199-11-6399.44-041-411004	C	YEARBOOKS	1,790.00
082459	06-05-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
082460	06-05-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	Catering	229.18
082461	06-05-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-499001	C	Reimbursements	64.00
					199-41-6411.00-701-499001		Reimbursements	66.00
					199-41-6411.00-701-499001		Reimbursements	25.00
					199-41-6411.00-701-499001		Reimbursements	26.30
					199-41-6499.00-702-499018		Reimbursements	37.26
					199-41-6499.00-702-499018		Reimbursements	17.56
					199-41-6499.00-702-499018		Reimbursements	23.87
					199-41-6499.00-702-499018		Reimbursements	87.34
							Check 082461 Total:	**347.33**
082462	06-05-2014		96184	CAREPOINT HEALTH INC	199-33-6217.00-001-411009	C	Private Duty Nurse 2013-2014	350.00
					199-33-6217.00-103-411009		Private Duty Nurse 2013-2014	577.50
							Check 082462 Total:	**927.50**
082463	06-05-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	3,650.40
082464	06-05-2014		97531	SULTAN CHANDLER	263-13-6499.00-102-425006	C	REIMB ESL CERTIFICATION	250.00
082465	06-05-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	376.00
					199-51-6316.00-999-499012		Door Parts,Keys,Locks	129.75
							Check 082465 Total:	**505.75**
082466	06-05-2014		94541	DIANE CHAPMAN	199-41-6411.41-750-499009	C	Mileage - Tax Office	17.14

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082467	06-05-2014		95713	CHICK-FIL-A STAFFORD	461-11-6499.00-041-411030	C	weekly sandwich sales	278.25
					865-36-6499.19-001-400000		weekly sandwich sales	263.00
							Check 082467 Total:	**541.25**
082468	06-05-2014		95713	CHICK-FIL-A STAFFORD	461-13-6499.00-101-411022	C	Teacher of Year Luncheon	350.00
082469	06-05-2014		94447	CHOOSING THE BEST	199-11-6399.79-103-411005	C	Abstinence Student Manuals	1,470.00
082470	06-05-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	23,564.72
082471	06-05-2014		97529	CITY OF STAFFORD	865-36-6499.10-001-400000	C	fee	35.00
082472	06-05-2014		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	registration	100.00
082473	06-05-2014		97158	CLAY EWELL EDU	865-36-6499.10-001-400000	C	FFA REGISTRATION	40.00
082474	06-05-2014		96529	COKER SERVICE INC	240-35-6249.00-999-499000	C	COMBI OVEN REPAIR-	588.33
082475	06-05-2014		96201	CROWN TROPHY	199-11-6497.00-041-411004	C	MS awards	172.45
					199-11-6497.33-001-411019		Band Awards	108.00
							Check 082475 Total:	**280.45**
082476	06-05-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	14.76
082477	06-05-2014		16741	DECA IMAGES	865-36-6499.19-001-400000	C	Sweatshirts fundraiser	1,921.00
082478	06-05-2014		16741	DECA IMAGES	865-36-6499.19-001-400000	C	student membership	16.00
082479	06-05-2014		16842	DELL MARKETING LP	696-81-6629.12-999-499009	C	STORAGE FOR BACKUP	11,012.11
082480	06-05-2014		94927	EAST FT. BEND HUMAN	461-11-6399.00-103-411030	C	Students Food Drive	6.00
082481	06-05-2014		93388	ELECTRONIC PARTS	199-34-6398.00-999-499013	C	Electrical Parts & Supplies	259.80
082482	06-05-2014		96681	EMBASSY SUITE AUSTIN-	199-23-6411.01-103-411005	C	Hotel reservation TEPSA Conf.	582.06
082483	06-05-2014		96681	EMBASSY SUITE AUSTIN-	199-23-6411.01-102-411010	C	Lodging for Ms. Allen	582.06
082484	06-05-2014		94085	FACILITY SOLUTIONS	199-51-6219.00-999-499012	C	Replace Lights-Football Field	223.91
082485	06-05-2014		97471	FAIRFIELD INN & SUITES	199-13-6411.68-001-422019	C	lodging-culinary conference	388.04
082486	06-05-2014		96779	DIANNE MCPHERSON	265-11-6299.00-041-411000	C	21st Century Spring	700.00
082487	06-05-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	2,881.92
					199-51-6255.00-999-499009		WATER SERVICES	2.26
					199-51-6255.00-999-499009		WATER SERVICES	1,458.41
					199-51-6255.00-999-499009		WATER SERVICES	183.19
					199-51-6255.00-999-499009		WATER SERVICES	2,210.49
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	3,043.63

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6255.00-999-499009		WATER SERVICES	1,138.52
					199-51-6255.00-999-499009		WATER SERVICES	299.83
					199-51-6255.00-999-499009		WATER SERVICES	19.40
							Check 082487 Total:	**11,257.05**
082488	06-05-2014		96496	FROG STREET PRESS INC	263-11-6399.00-101-425006	C	Summer School Material	2,199.97
082489	06-05-2014		22428	FT. BEND CENTRAL APPR.	199-99-6213.00-703-499009	C	OPEN PO CAD Quarterly	11,282.02
082490	06-05-2014		92041	GANDY INK	461-36-6399.00-001-499046	C	Track tshirts	80.85
					461-36-6399.00-001-499053		Track tshirts	1,096.25
							Check 082490 Total:	**1,177.10**
082491	06-05-2014		93640	LINDA GARCIA	199-52-6299.00-999-499009	C	Security	100.00
082492	06-05-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	48,100.21
082493	06-05-2014		97255	GL LACKEY ELECTRIC CO	199-51-6299.00-999-499012	C	Softball-Baseball Field Lights	3,792.00
082494	06-05-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	66.57
					199-51-6319.00-999-499012		maintenance Parts	46.01
					199-51-6319.00-999-499012		maintenance Parts	144.64
							Check 082494 Total:	**257.22**
082495	06-05-2014		26125	GULF COAST ATHLETIC	199-36-6299.00-001-491003	C	quote to cut wind screens	950.00
					199-36-6399.91-001-491003		football t-shirts	730.00
							Check 082495 Total:	**1,680.00**
082496	06-05-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	109.50
082497	06-05-2014		97497	CHAMELEON COLORS	461-11-6399.01-001-411030	C	senior field day supplies	264.64
082498	06-05-2014		97507	HOLIDAY INN EXPRESS-FT	865-36-6499.10-001-400000	C	Lodging	2,040.48
082499	06-05-2014		97432	HOMEWOOD SUITES-	199-23-6411.00-101-411011	C	TEPSA Summer Conference	390.22
082500	06-05-2014		96823	JANICE HORACE	265-11-6299.00-041-411000	C	21st Century - Spring	300.00
082501	06-05-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	100.00
082502	06-05-2014		97342	HOUSE OF PAIN	199-36-6399.82-001-491003	C	powerlifting gear	504.00
082503	06-05-2014		36300	INTERNATIONAL TRUCKS	199-34-6398.00-999-499013	C	Vehicle Parts	657.90
082504	06-05-2014		96349	JERICAH JACKSON	199-13-6411.53-041-411008	C	reimbursement	21.60
					199-13-6411.53-041-411008		reimbursement	19.79
					199-13-6411.53-041-411008		reimbursement	4.60
					199-13-6411.53-041-411008		reimbursement	16.64
					199-13-6411.53-041-411008		reimbursement	37.89
					199-13-6411.53-041-411008		reimbursement	11.68
					199-13-6411.53-041-411008		reimbursement	219.34
							Check 082504 Total:	**331.54**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082505	06-05-2014		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-499012	C	Maintenance Supplies	163.85
082506	06-05-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	867.98
082507	06-05-2014		95151	KADUCEUS	244-11-6399.00-001-422000	C	pharm tech supplies	247.50
082508	06-05-2014		97520	LA QUINTA INN-ABILENE	199-13-6411.72-001-422019	C	Lodging-AG conference BLove	352.08
082509	06-05-2014		97530	LONE STAR SILVERSMITH	865-36-6499.10-001-400000	C	ffa awards	2,115.00
082510	06-05-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	59.12
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	145.88
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	211.53
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	39.46
							Check 082510 Total:	**455.99**
082511	06-05-2014		92988	TERRY LOUDENBURG	199-41-6499.00-702-499018	C	drycleaning	11.00
082512	06-05-2014		96084	M&M AWARDS AND MORE	199-41-6399.00-702-499018	C	name block and plate	27.00
082513	06-05-2014		96762	MAIN EVENT	199-11-6499.00-041-411004	C	7th grade students	1,077.00
082514	06-05-2014		94319	MARRIOTT - RIVERCENTER	199-33-6411.00-102-411010	C	Lodging for Nurse Conference	870.00
082515	06-05-2014		95438	MD ANDERSON CANCER	461-11-6399.00-103-411030	C	Pink Out Fundraiser	336.75
082516	06-05-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 082516 Total:	**325.24**
082517	06-05-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	17.60
082518	06-05-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	912.59
082519	06-05-2014		96732	NATIONAL FFA	865-36-6499.10-001-400000	C	ffa banquet awards	472.75
082520	06-05-2014		92303	NCA SUMMER CAMPS	461-36-6499.00-041-499035	C	camp	2,680.00
082521	06-05-2014		96046	DEBORAH J NORDT	199-11-6497.00-041-411004	C	Supplies & Miscellaneous Exp	100.00
					199-11-6498.00-041-411009		Supplies & Miscellaneous Exp	70.00
					199-23-6399.00-001-411019		Supplies & Miscellaneous Exp	70.32
					461-11-6499.00-041-411030		Supplies & Miscellaneous Exp	32.99
							Check 082521 Total:	**273.31**
082522	06-05-2014		44624	OFFICE DEPOT	199-23-6399.00-001-411019	C	general supplies	280.36
					224-11-6399.00-950-423006		Disinfict wipes and gloves	201.45
							Check 082522 Total:	**481.81**
082523	06-05-2014		97506	OMNI AUSTIN HOTEL	199-23-6411.00-001-411019	C	TASSP Lodging	451.26
					199-23-6411.01-001-411019		TASSP Lodging	225.63
					199-23-6411.01-001-411019		TASSP Lodging	407.66
					199-23-6411.01-041-411004		TASSP Lodging	225.63
							Check 082523 Total:	**1,310.18**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082524	06-05-2014		97506	OMNI AUSTIN HOTEL	199-23-6411.00-103-411005	C	Hotel Reservation, TASSP	407.66
082525	06-05-2014		97506	OMNI AUSTIN HOTEL	199-23-6411.01-041-411004	C	lodging-Ms. Emonds TASSP	203.83
082526	06-05-2014		91641	ORIENTAL TRADING CO.,	461-11-6399.01-001-411030	C	Senior Supplies	189.52
082527	06-05-2014		97241	AMANDA D OXFORD	265-11-6299.00-041-411000	C	21st Century Contract Provider	300.00
082528	06-05-2014		95806	PAMELA PRINTING	461-11-6399.01-001-411030	C	General Supplies	160.00
082529	06-05-2014		94781	PEPWEAR	199-36-6399.99-001-491003	C	tennis gear	.12
					461-36-6399.00-001-499054		tennis gear	43.88
							Check 082529 Total:	**44.00**
082530	06-05-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	40.00
					199-34-6217.00-999-499013		Driver's Testing	36.00
					199-34-6217.00-999-499013		Driver's Testing	1,268.00
					199-34-6217.00-999-499013		Driver's Testing	1,360.00
							Check 082530 Total:	**2,704.00**
082531	06-05-2014		95048	POST OAK TROPHIES &	199-13-6499.00-999-411007	C	EOY awards	2,268.00
082532	06-05-2014		50400	REGION IV ESC	199-34-6239.00-999-499013	C	Driver Cert and Recert	50.00
082533	06-05-2014		50398	REGION IV ESC -	199-23-6399.00-102-411010	C	Business cards for front offic	28.71
082534	06-05-2014		96364	CATHY REKO	199-11-6399.00-001-411019	C	Misc. Supplies	66.98
					199-11-6499.00-001-411019		Misc. Supplies	74.87
					199-11-6499.00-041-411004		Misc. Supplies	74.88
					199-23-6399.00-001-411019		Misc. Supplies	14.98
					461-11-6399.00-041-411030		Misc. Supplies	69.98
							Check 082534 Total:	**301.69**
082535	06-05-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
082536	06-05-2014		52801	SCANLIN SIGN SERVICE,	199-21-6399.00-999-499006	C	Vinyl Banner	202.50
082537	06-05-2014		93846	SCHOLASTIC BOOK FAIRS	461-11-6399.00-101-411025	C	Book Fair	3,321.90
					461-11-6399.00-102-411025		Book Fair	3,321.91
							Check 082537 Total:	**6,643.81**
082538	06-05-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	10,575.00
082539	06-05-2014		91422	SCHOOL SPECIALTY	224-11-6399.00-103-423005	C	Classroom Materials	768.60
082540	06-05-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	71.35
082541	06-05-2014		94153	SMSD EDUCATION	499-11-6399.01-101-411086	C	REFUND OF UNSPENT	175.95
					499-11-6399.02-102-411086		REFUND OF UNSPENT	19.45
					499-11-6399.03-102-411086		REFUND OF UNSPENT	35.25
					499-11-6399.04-101-411086		REFUND OF UNSPENT	16.30
					499-11-6399.06-102-411086		REFUND OF UNSPENT	5.21
					499-11-6399.07-101-411086		REFUND OF UNSPENT	145.69

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					499-11-6399.08-103-411086		REFUND OF UNSPENT	17.89
					499-11-6399.11-001-411086		REFUND OF UNSPENT	23.74
					499-11-6399.14-001-411086		REFUND OF UNSPENT	78.30
							Check 082541 Total:	**517.78**
082542	06-05-2014		96899	SOUTHERN FLORAL	199-11-6399.72-001-422019	C	Instructional Supplies	80.63
082543	06-05-2014		97199	SPRINT COMMUNICATIONS	199-34-6299.00-999-499013	C	Transportation Management	174.65
082544	06-05-2014		97526	STAR DIGITAL STUDIOS	199-41-6399.00-702-499018	C	Graduation Videos	280.00
082545	06-05-2014		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-400000	C	Meals	300.00
082546	06-05-2014		67581	TEXAS HIGH SCHOOL	199-36-6411.92-001-491003	C	coaches clinic tuition	300.00
082547	06-05-2014		96542	THE SWINGING DOOR	461-13-6499.00-001-499027	C	luncheon	1,448.00
082548	06-05-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY 4/11-5/12/14	86,620.82
082549	06-05-2014		94254	JOE WILLIAMS	199-52-6299.00-999-499009	C	Security	200.00
082550	06-05-2014		96183	ROCHELL WILLIAMS	461-11-6399.00-103-411030	C	Reimbursement/ Hygiene	17.64
					461-11-6399.00-103-411030		Reimbursement/ Hygiene	30.00
					461-11-6399.00-103-411030		Reimbursement/ Hygiene	67.50
							Check 082550 Total:	**115.14**
082551	06-05-2014		95051	WORLD'S FINEST	461-11-6399.00-103-411030	C	Open PO - Student Fundraiser	2,270.00
082552	06-05-2014		92473	KELLY WRIGHT	199-52-6299.00-999-499009	C	Security	100.00
082553	06-05-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	9.98
					461-11-6399.00-001-411078		parts for maint. & repair	13.04
					461-11-6399.00-001-411078		parts for maint. & repair	30.13
					461-11-6399.00-001-411078		parts for maint. & repair	180.94
					461-11-6399.00-001-411078		parts for maint. & repair	49.95
					461-11-6399.00-001-411078		parts for maint. & repair	23.67
					461-11-6399.00-001-411078		parts for maint. & repair	10.38
					461-11-6399.00-001-411078		parts for maint. & repair	15.00
					461-11-6399.00-001-411078		parts for maint. & repair	32.11
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	176.13
					461-11-6399.00-001-411078		parts for maint. & repair	29.08
					461-11-6399.00-001-411078		parts for maint. & repair	4.95
					461-11-6399.00-001-411078		parts for maint. & repair	12.58
					461-11-6399.00-001-411078		parts for maint. & repair	9.50
					461-11-6399.00-001-411078		parts for maint. & repair	21.48
					461-11-6399.00-001-411078		parts for maint. & repair	6.38
					461-11-6399.00-001-411078		parts for maint. & repair	11.95
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	28.59
					461-11-6399.00-001-411078		parts for maint. & repair	1.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-411078		parts for maint. & repair	153.11
					461-11-6399.00-001-411078		parts for maint. & repair	10.40
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	41.85
					461-11-6399.00-001-411078		parts for maint. & repair	5.58
					461-11-6399.00-001-411078		parts for maint. & repair	3.98
					461-11-6399.00-001-411078		parts for maint. & repair	24.79
					461-11-6399.00-001-411078		parts for maint. & repair	14.70
					461-11-6399.00-001-411078		parts for maint. & repair	26.75
					461-11-6399.00-001-411078		parts for maint. & repair	19.10
					461-11-6399.00-001-411078		parts for maint. & repair	103.88
					461-11-6399.00-001-411078		parts for maint. & repair	302.96
					461-11-6399.00-001-411078		parts for maint. & repair	40.22
					461-11-6399.00-001-411078		parts for maint. & repair	37.17
					461-11-6399.00-001-411078		parts for maint. & repair	30.43
					461-11-6399.00-001-411078		parts for maint. & repair	425.34
					461-11-6399.00-001-411078		parts for maint. & repair	463.50
	06-05-2014	0000016808	95860	XL PARTS	461-11-6399.00-001-411078	M	CREDIT COOL HOSE	-13.04
					461-11-6399.00-001-411078		CREDIT HOSE ASSY/COIL	-150.27
					461-11-6399.00-001-411078		CREDIT DISC PAD/SPD	-195.94
					461-11-6399.00-001-411078		CREDIT ON DISC PAD	-15.00
					461-11-6399.00-001-411078		CREDIT AUTO SUPPLIES	-511.71
							Check 082553 Total:	**1,491.60**
082554	06-12-2014		95259	4IMPRINT INC	461-11-6399.01-001-411030	C	student supplies	171.91
					461-11-6399.01-001-411030		senior supplies	267.73
							Check 082554 Total:	**439.64**
082555	06-12-2014		94239	B & H PHOTO-VIDEO	244-11-6399.00-001-422000	C	instructional supplies	96.97
					244-11-6399.00-001-422000		instructional supplies	1,165.30
					244-11-6399.00-001-422000		instructional supplies	95.01
							Check 082555 Total:	**1,357.28**
082556	06-12-2014		93483	BALFOUR	199-11-6499.00-001-411009	C	FACULTY GOWN RENTAL	1,298.00
082557	06-12-2014		96033	BALLOON N NOVELTY	461-11-6399.00-101-411030	C	School supply for students sto	293.12
					461-11-6399.00-102-411030		Rewards for students	299.59
							Check 082557 Total:	**592.71**
082558	06-12-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	722.85
082559	06-12-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.03-999-499000	C	INTERMEDIATE SCHOOL	131.76
082560	06-12-2014		97540	DELOIS U BLUEITT	199-00-5749.01-000-400000	C	SUMMER CAMP REFUND	50.00
082561	06-12-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	357.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	76.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	178.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	267.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	51.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	816.00
					240-35-6341.02-999-499000		ELEMENTARY FOOD	675.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	841.50

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-499000		ELEMENTARY FOOD	586.50
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	446.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	624.75
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	344.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	369.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	344.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	573.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	765.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	306.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	637.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	752.25
							Check 082561 Total:	**9,014.25**
082562	06-12-2014		97125	PBOYD VISION	224-11-6217.00-950-423000	C	Oreintation & Mobility Service	400.00
082563	06-12-2014		97431	DONNA-MARIE	199-11-6411.00-001-423009	C	TRAVEL HOMEBOUND OPEN	11.20
082564	06-12-2014		95427	COURTNEY BUTLER	199-11-6411.00-102-423009	C	Homebound Mileage	14.26
082565	06-12-2014		11288	CAROLINA BIOLOGICAL	199-11-6399.21-041-411004	C	instructional science supplies	504.00
082566	06-12-2014		95842	NANCY L CARSON	224-11-6217.00-950-423000	C	Vision Services	1,402.50
082567	06-12-2014		97543	CITY OF STAFFORD-CIVIC	199-11-6269.00-001-411009	C	RENTAL JOB FAIR 5/14/14	250.00
					199-11-6269.00-001-411009		RENTAL SENIOR	250.00
							Check 082567 Total:	**500.00**
082568	06-12-2014		95152	CONTRAX FURNISHINGS	696-81-6629.12-999-499009	C	table and chairs	12,174.82
082569	06-12-2014		96828	RONALD COUNTER	199-36-6411.91-001-491003	C	ticket & mileage-state	180.73
					199-36-6411.91-001-491003		ticket & mileage-state	10.00
							Check 082569 Total:	**190.73**
082570	06-12-2014		95880	LEGACY EDUCATION	199-11-6217.00-950-423006	C	Austim Support	350.00
082571	06-12-2014		16701	DESIGN SECURITY	199-52-6399.01-999-499009	C	SECURITY ID CARDS	693.00
082572	06-12-2014		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	10,268.00
082573	06-12-2014		97533	EL TROPICANO RIVERWALK	199-36-6411.92-001-491003	C	rooms for clinic	897.08
082574	06-12-2014		96459	MICHAEL EWING	199-21-6499.00-999-423006	C	Department expenses	37.15
					199-21-6499.00-999-423006		Department expenses	8.00
					199-21-6499.00-999-423006		Department expenses	43.00
					199-21-6499.00-999-423006		Department expenses	16.93
							Check 082574 Total:	**105.08**
082575	06-12-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	2,875.00
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	1,843.80
							Check 082575 Total:	**4,718.80**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082576	06-12-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	3,851.15
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	4,766.52
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	2,411.15
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	3,494.79
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	3,953.92
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,974.29
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	6,753.28
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	5,670.51
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	258.35
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	1,252.05
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	210.11
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	454.32
					240-35-6342.04-999-499000		PRIMARY/MS NON FOOD	445.99
							Check 082576 Total:	**36,496.43**
082577	06-12-2014		97149	KEN GREGORSKI	199-41-6411.00-750-499007	C	Mileage Open PO	34.11
082578	06-12-2014		97542	HCC-NW	199-11-6221.00-001-411009	C	CAREER READINESS	2,989.00
082579	06-12-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	85.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	25.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	115.60
							Check 082579 Total:	**348.80**
082580	06-12-2014		91943	HILTON PALACIO DEL RIO	199-13-6411.33-001-411019	C	TBA Convention-RRodriguez	487.32
082581	06-12-2014		30751	HITCHCOCK HIGH SCHOOL	199-36-6499.00-001-491003	C	7 on 7 Camp	300.00
082582	06-12-2014		36905	INTERQUEST GROUP INC.	199-52-6299.00-999-499009	C	Drug searches-Secondary	750.00
082583	06-12-2014		95151	KADUCEUS	199-11-6399.78-001-422019	C	INSTRUCTIONAL SUPPLIES	3,500.00
082584	06-12-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	134.87
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	133.14
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	144.14
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	125.69
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	96.60
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	55.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	73.80
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	36.90
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	73.80
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	62.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	171.90
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	55.35
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	92.25
							Check 082584 Total:	**1,256.59**
082585	06-12-2014		96826	BRITNI LOVE	865-36-6499.10-001-400000	C	misc banquet items	48.98
					865-36-6499.10-001-400000		misc banquet items	23.94
							Check 082585 Total:	**72.92**
082586	06-12-2014		96084	M&M AWARDS AND MORE	199-41-6399.00-702-499018	C	name block & plate	29.70
082587	06-12-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON JUNE INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPAL-JUNE INVOICE	2,423.34
					199-71-6522.00-999-499009		INTEREST-JUNE INVOICE	267.58
							Check 082587 Total:	**2,979.67**
082588	06-12-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	674.00
082589	06-12-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
							Check 082589 Total:	**473.62**
082590	06-12-2014		92303	NCA SUMMER CAMPS	461-36-6499.00-001-411035	C	Deposit for Camp	650.00
082591	06-12-2014		44624	OFFICE DEPOT	199-23-6399.00-001-411019	C	general supplies	404.91
					199-23-6399.00-001-411019		general supplies	21.98
					199-23-6399.00-001-411019		general supplies	5.97
					199-23-6399.00-001-411019		general supplies	15.09
					199-31-6399.00-001-411019		general supplies	63.04
					199-41-6399.50-750-499009		Office Supplies	367.25
							Check 082591 Total:	**878.24**
082592	06-12-2014		95806	PAMELA PRINTING	199-11-6499.00-001-411009	C	GRADUATION FANS	475.00
082593	06-12-2014		96559	CAREY D PARDUE	199-52-6299.00-999-499009	C	Security	148.75
082594	06-12-2014		93313	PASADENA ATHLETIC	199-36-6499.00-001-491003	C	boys basketball playoff game	98.32
082595	06-12-2014		94820	PENDER'S MUSIC	199-11-6399.10-101-411011	C	Music Classroom Kit for studen	89.17
082596	06-12-2014		94781	PEPWEAR	199-36-6399.99-001-491003	C	tennis gear	259.20
					199-36-6399.99-001-491003		tennis gear	345.60
					199-36-6399.99-001-491003		tennis gear	125.20
					461-36-6399.00-001-499054		tennis gear	223.20
					461-36-6399.00-001-499054		tennis gear	189.80
					461-36-6399.00-001-499054		tennis gear	46.00
							Check 082596 Total:	**1,189.00**
082597	06-12-2014		95048	POST OAK TROPHIES &	461-11-6399.00-101-411022	C	Teachers Incentive Award	20.00
082598	06-12-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	48.60

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082599	06-12-2014		50400	REGION IV ESC	224-31-6239.00-950-423006	C	Staff Development	35.00
082600	06-12-2014		50398	REGION IV ESC -	199-41-6399.00-701-499001	C	Dr. Bostic Business Cards	64.71
082601	06-12-2014		96547	RICOH USA INC	199-11-6264.00-001-411009	C	Copier Lease - Maintenance	814.95
					199-11-6264.00-001-423009		Copier Lease - Maintenance	31.68
					199-11-6264.00-041-423009		Copier Lease - Maintenance	31.68
					199-11-6264.00-101-423009		Copier Lease - Maintenance	31.68
					199-11-6264.00-102-423009		Copier Lease - Maintenance	31.67
					199-11-6264.00-103-411009		Copier Lease - Maintenance	66.92
					199-11-6264.00-103-423009		Copier Lease - Maintenance	31.67
					199-11-6264.00-999-411009		Copier Lease - Maintenance	825.27
					199-11-6264.00-999-423009		Copier Lease - Maintenance	31.68
					199-12-6264.00-001-411009		Copier Lease - Maintenance	68.96
					199-12-6264.00-041-411009		Copier Lease - Maintenance	69.01
					199-34-6264.00-999-499009		Copier Lease - Maintenance	110.80
					199-41-6264.00-750-499009		Copier Lease - Maintenance	333.53
					199-51-6264.00-999-499009		Copier Lease - Maintenance	94.65
					240-35-6264.00-999-499000		Copier Lease - Maintenance	44.01
							Check 082601 Total:	**2,618.16**
082602	06-12-2014		93158	TERESA SAZEDJ	199-13-6499.00-999-411007	C	Mylar balloons for EOY bkfst	119.60
					199-41-6411.00-750-499007		Open PO mileage	43.95
							Check 082602 Total:	**163.55**
082603	06-12-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	MAY 2014 WORKERS	6,482.93
082604	06-12-2014		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-411011	C	Supply for Nurse Clinic	144.35
					199-33-6399.00-102-411010		Nurse needs to order supplies	250.99
					461-11-6399.00-103-411030		Student Health Hygiene	25.62
					461-33-6399.00-101-411027		Supply for Nurse Clinic	4.56
							Check 082604 Total:	**425.52**
082605*	06-12-2014		97535	COURTNEY SMITH	199-41-6299.00-702-499000	C	Open PO - Contracted	33.41
					199-41-6299.00-702-499000	D	VOID-WRONG ADDRESS	-33.41
							Check 082605 Total:	**.00**
082606	06-12-2014		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-422019	C	instructional supplies	435.77
					199-11-6399.75-001-422019		general supplies	528.49
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	4.60
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	14.99
							Check 082606 Total:	**983.85**
082607	06-12-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
082608	06-12-2014		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-400000	C	parking pass for State FFA con	60.00
082609	06-12-2014		97541	TEXAS GENERAL LAND	199-51-6258.00-999-499009	C	CENTERPOINT ENERGY	2,645.69
082610	06-12-2014		67581	TEXAS HIGH SCHOOL	199-36-6411.91-001-491003	C	tuition for clinic	750.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082611	06-12-2014		97505	THE HAPPY CHEF INC	240-35-6399.00-999-499000	C	Uniform Samples	19.95
					240-35-6399.00-999-499000		Uniform Samples	107.88
							Check 082611 Total:	**127.83**
082612	06-12-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	468.53
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	496.89
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	341.50
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	314.91
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	251.82
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	298.33
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	423.56
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	439.17
							Check 082612 Total:	**3,034.71**
082613	06-12-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	48.60
082614*	06-16-2014		97513	CHRISTOPHER CALDWELL	199-41-6419.02-702-499092	C	SLI 2014 Meals & Mileage	368.00
					199-41-6419.02-702-499092	D	VOID-RECUT PRINTER	-368.00
					199-41-6419.04-702-499092	C	SLI 2014 Meals & Mileage	216.73
					199-41-6419.04-702-499092	D	VOID-RECUT PRINTER	-216.73
							Check 082614 Total:	**.00**
082615*	06-16-2014		96787	AUTURO JACKSON	199-41-6419.02-702-499071	C	SLI 2014 Meals & Mileage	368.00
					199-41-6419.02-702-499071	D	VOID-RECUT PRINTER	-368.00
					199-41-6419.04-702-499071	C	SLI 2014 Meals & Mileage	216.73
					199-41-6419.04-702-499071	D	VOID-RECUT PRINTER	-216.73
							Check 082615 Total:	**.00**
082616*	06-16-2014		94642	VIRGINIA ROSAS	199-41-6419.02-702-499070	C	SLI 2014 Meals & Mileage	368.00
					199-41-6419.02-702-499070	D	VOID-RECUT PRINTER	-368.00
					199-41-6419.04-702-499070	C	SLI 2014 Meals & Mileage	216.73
					199-41-6419.04-702-499070	D	VOID-RECUT PRINTER	-216.73
							Check 082616 Total:	**.00**
082617	06-16-2014		97513	CHRISTOPHER CALDWELL	199-41-6419.02-702-499092	C	VOID-RECUT SLI MEALS 6/18	368.00
					199-41-6419.04-702-499092		VOID-RECUT SLI MILEAGE	216.73
							Check 082617 Total:	**584.73**
082618	06-16-2014		96787	AUTURO JACKSON	199-41-6419.02-702-499071	C	VOID-RECUT SLI MEALS 6/18	368.00
					199-41-6419.04-702-499071		VOID-RECUT SLI MILEAGE	216.73
							Check 082618 Total:	**584.73**
082619	06-16-2014		94642	VIRGINIA ROSAS	199-41-6419.02-702-499070	C	VOID-RECUT SLI MEALS 6/18	368.00
					199-41-6419.04-702-499070		VOID-RECUT SLI MILEAGE	216.73
							Check 082619 Total:	**584.73**
082620	06-19-2014		97523	ACTION WINDOW	199-51-6299.00-999-499012	C	Window coverings for Supt	945.00
082621	06-19-2014		02650	AMC MUSIC	199-11-6399.10-001-411019	C	Music for HS Choir	81.29
					199-11-6399.10-041-411004		MS Choirs	15.54
					199-11-6399.10-041-411004		MS Choirs	23.84
							Check 082621 Total:	**120.67**
082622	06-19-2014		93483	BALFOUR	865-36-6499.23-001-400000	C	SCIENCE NHS CORDS	578.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082623	06-19-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	122.16
					240-35-6341.02-999-499000		ELEMENTARY FOOD	148.32
							Check 082623 Total:	**270.48**
082624	06-19-2014		91503	BORDENS DAIRY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	165.75
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	484.50
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	344.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	293.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	293.25
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	51.00
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	51.00
	06-19-2014	0000016745	91503	BORDENS DAIRY	240-35-6341.01-999-499000	M	RETURNS HALF PINTS	-38.25
					240-35-6341.01-999-499000		RETURNS HALF PINTS	-25.50
					240-35-6341.01-999-499000		BUYBACKS OF HALF PINTS	-280.50
	06-19-2014		91503	BORDENS DAIRY	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	216.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	905.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	318.75
					240-35-6341.02-999-499000		ELEMENTARY FOOD	650.25
					240-35-6341.02-999-499000		ELEMENTARY FOOD	816.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	344.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	344.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	395.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	612.00
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	178.50
	06-19-2014	0000016747	91503	BORDENS DAIRY	240-35-6341.03-999-499000	M	BUYBACKS HALF PINTS	-191.25
	06-19-2014		91503	BORDENS DAIRY	240-35-6341.04-999-499000	C	PRIMARY/MS FOOD	357.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	675.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	688.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	637.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	739.50
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	153.00
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	573.75
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	306.00
							Check 082624 Total:	**10,059.75**
082625	06-19-2014		95407	JASON BRIGHT	199-53-6399.00-999-499015	C	Technolgy Supplies	29.98
					199-53-6399.00-999-499015		Technolgy Supplies	26.94
					199-53-6399.00-999-499015		Technolgy Supplies	14.28
							Check 082625 Total:	**71.20**
082626	06-19-2014		95197	ED CASTILLO	199-41-6419.02-702-499072	C	SLI 2014 Meals & Mileage	368.00
					199-41-6419.04-702-499072		SLI 2014 Meals & Mileage	304.38
							Check 082626 Total:	**672.38**
082627	06-19-2014		97548	CHRISTIAN CHAVEZ	461-11-6299.00-103-411030	C	6TH GRADE POOL PARTY	40.00
					461-11-6299.01-001-411030		SENIOR POOL PARTY	40.00
							Check 082627 Total:	**80.00**
082628	06-19-2014		91438	COMCAST	199-53-6219.00-999-499015	C	CABLE SERVICES	6.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082629	06-19-2014		91586	CSMI	199-36-6499.90-001-491003	C	renewal of software	250.00
082630	06-19-2014		96276	DLT SOLUTIONS	199-53-6499.00-999-499015	C	Solarwinds Maintenance	790.43
082631	06-19-2014		95550	DOMINOS PIZZA-MO CITY	199-36-6412.33-001-499019	C	Pizza for Band July 3rd	124.80
082632	06-19-2014		97465	MARSHA EDMONDS	199-23-6411.01-041-411004	C	TASSP Meals	12.64
					199-23-6411.01-041-411004		TASSP Meals	15.67
					199-23-6411.01-041-411004		TASSP Meals	11.40
					199-23-6411.01-041-411004		TASSP Meals	18.40
					199-23-6411.01-041-411004		TASSP Meals	31.39
					199-23-6411.01-041-411004		TASSP Meals	35.61
					199-23-6411.01-041-411004		TASSP Meals	4.43
							Check 082632 Total:	**129.54**
082633	06-19-2014		95773	CHARMAINE GARCIA	199-23-6411.00-103-411005	C	Reimbursement Mileage &	180.17
					199-23-6411.00-103-411005		Reimbursement Mileage &	14.59
					199-23-6411.00-103-411005		Reimbursement Mileage &	6.77
					199-23-6411.00-103-411005		Reimbursement Mileage &	29.23
					199-23-6411.00-103-411005		Reimbursement Mileage &	18.40
					199-23-6411.00-103-411005		Reimbursement Mileage &	6.33
					199-23-6411.00-103-411005		Reimbursement Mileage &	15.00
					199-23-6411.00-103-411005		Reimbursement Mileage &	20.00
					461-23-6411.00-103-411027		Reimbursement Mileage &	13.73
					461-23-6411.00-103-411027		Reimbursement Mileage &	3.00
							Check 082633 Total:	**307.22**
082634	06-19-2014		96789	SILAS GARCIA	199-23-6411.01-041-411004	C	TASSP Meals	71.00
					199-23-6411.01-041-411004		TASSP Meals	25.40
					199-23-6411.01-041-411004		TASSP Meals	36.80
					199-23-6411.01-041-411004		TASSP Meals	3.00
					199-23-6411.01-041-411004		TASSP Meals	2.51
					199-23-6411.01-041-411004		TASSP Meals	18.40
					199-23-6411.01-041-411004		TASSP Meals	13.02
							Check 082634 Total:	**170.13**
082635	06-19-2014		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	3,568.00
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	1,858.29
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	1,302.19
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	446.22
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	2,356.53
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	393.47
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	35.94
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	781.80
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	1,620.65
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	3,894.34
					240-35-6342.01-999-499000		HS - NON FOOD ITEMS	718.49
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	244.60
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	308.74
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	588.85
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	418.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.02-999-499000		ELEM NON FOOD ITEMS	257.84
					240-35-6342.03-999-499000		INTERMEDIATE NON FOOD	401.03
							Check 082635 Total:	**19,195.16**
082636	06-19-2014		97502	RYAN GLOSTEN	199-36-6411.91-001-491003	C	meals for clinic	35.16
					199-36-6411.91-001-491003		meals for clinic	9.65
							Check 082636 Total:	**44.81**
082637	06-19-2014		93282	GTM SPORTSWEAR	199-36-6399.94-001-491003	C	boys basketball gear	187.99
					199-36-6399.94-041-491003		boys basketball gear	18.01
							Check 082637 Total:	**206.00**
082638	06-19-2014		97547	TAMIR HARRISON	461-11-6299.01-001-411030	C	SENIOR POOL PARTY	40.00
082639	06-19-2014		28802	HCDE - BUSINESS	224-11-6217.00-950-423000	C	OT & PT Services	2,612.50
082640	06-19-2014		97550	ANNETTE HERNANDEZ	240-00-5751.00-001-400000	C	MEAL MONEY REFUND-	16.40
082641	06-19-2014		97451	IDVILLE	199-41-6399.00-750-499007	C	job fair supplies	812.50
					255-21-6399.00-999-411007		badge holders	120.00
					255-21-6399.00-999-411007		job fair supplies	343.60
							Check 082641 Total:	**1,276.10**
082642	06-19-2014		93626	INDUSTRIAL AUDIO/VIDEO,	199-41-6399.00-702-499018	C	renting camera	250.00
082643	06-19-2014		93455	DESIREE JAMES	199-23-6411.01-103-411005	C	Reimbursement Mileage/Meals	21.09
					199-23-6411.01-103-411005		Reimbursement Mileage/Meals	9.89
					199-23-6411.01-103-411005		Reimbursement Mileage/Meals	25.97
					199-23-6411.01-103-411005		Reimbursement Mileage/Meals	4.08
					199-23-6411.01-103-411005		Reimbursement Mileage/Meals	193.76
							Check 082643 Total:	**254.79**
082644	06-19-2014		97552	STACIE JONES	240-00-5751.00-001-400000	C	MEAL MONEY-TAHIRI JONES	20.05
					240-00-5751.00-001-400000		MEAL MONEY-DARAYA	45.90
							Check 082644 Total:	**65.95**
082645	06-19-2014		93683	KURZ & CO.	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	177.49
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	125.69
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	134.05
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	85.15
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	55.35
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	55.35
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	73.80
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	55.35
					240-35-6341.03-999-499000		INTERMEDIATE FOOD	141.78
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	107.15
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	92.25
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	55.35
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	174.55
							Check 082645 Total:	**1,333.31**
082646	06-19-2014		94685	NATHANIEL D. MARIN-	461-11-6299.00-103-411030	C	6TH GRADE POOL PARTY	40.00
					461-11-6299.01-001-411030		SENIOR POOL PARTY	40.00
							Check 082646 Total:	**80.00**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082647	06-19-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	491.80
					199-00-5931.00-000-400000		MEDICARE FEE	300.91
							Check 082647 Total:	**792.71**
082648	06-19-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
082649	06-19-2014		93445	MONARCH TROPHY &	461-36-6497.00-001-491035	C	cheerleading awards	197.35
082650	06-19-2014		95654	TAMMIE MYERS	461-11-6399.00-101-411030	C	Student council events	43.98
					461-11-6399.01-001-411030		Student council events	8.99
					461-11-6399.01-001-411030		Student council events	6.00
					461-11-6399.01-001-411030		Student council events	49.98
					461-11-6399.01-001-411030		Student council events	37.10
					461-11-6399.01-001-411030		Student council events	3.98
					461-11-6399.01-001-411030		Student council events	6.00
					461-11-6399.01-001-411030		Student council events	2.00
					461-11-6499.00-001-411075		Student council events	29.98
					865-36-6499.09-001-400000		Student council events	24.00
					865-36-6499.09-001-400000		Student council events	57.45
					865-36-6499.09-001-400000		Student council events	35.00
							Check 082650 Total:	**304.46**
082651	06-19-2014		44624	OFFICE DEPOT	199-11-6399.00-102-421010	C	Gt Supplies	92.73
					199-11-6399.00-102-421010		Gt Supplies	31.47
					199-11-6399.00-102-421010		Gt Supplies	16.10
					199-36-6399.00-001-491003		toner & packing tape	47.00
					199-36-6399.90-001-491003		toner & packing tape	172.89
							Check 082651 Total:	**360.19**
082652	06-19-2014		97546	CRISTIAN E ORTIZ	461-11-6299.00-103-411030	C	6TH GRADE POOL PARTY	40.00
					461-11-6299.01-001-411030		SENIOR POOL PARTY	40.00
					865-36-6499.36-001-400000		NHS POOL PARTY	30.00
							Check 082652 Total:	**110.00**
082653	06-19-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
082654	06-19-2014		48793	PITNEY BOWES GLOBAL	199-41-6269.00-750-499009	C	POSTAGE METER LEASE	1,350.00
082655	06-19-2014		97551	DELIA RAGASA	240-00-5751.00-001-400000	C	MEAL MONEY- E RAGASA	17.05
082656	06-19-2014		50400	REGION IV ESC	199-23-6239.00-041-411004	C	Workshop registrations	450.00
082657	06-19-2014		50398	REGION IV ESC -	199-41-6399.00-702-499018	C	business cards for board	54.00
					199-41-6399.00-702-499018		business cards for board	24.00
							Check 082657 Total:	**78.00**
082658	06-19-2014		47101	RESERVE ACCOUNT	199-00-1311.03-000-400000	C	PREPAID POSTAGE	10,000.00
082659	06-19-2014		97335	RICOH USA	199-12-6264.25-001-411009	C	HARDWARE LEASE	985.74
					199-12-6264.25-001-411009		HARDWARE LEASE	704.10
							Check 082659 Total:	**1,689.84**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082660	06-19-2014		93250	ANDRE ROBERSON	199-23-6411.01-001-411019	C	TASSP Meals	71.00
					199-23-6411.01-001-411019		TASSP Meals	71.00
					199-23-6411.01-001-411019		TASSP Meals	18.40
					199-23-6411.01-001-411019		TASSP Meals	10.11
							Check 082660 Total:	**170.51**
082661	06-19-2014		97545	CURTIS ROBINSON JR	461-11-6299.00-103-411030	C	6TH GRADE POOL PARTY	40.00
082662	06-19-2014		97084	KEN SAVANAH	199-36-6411.91-001-491003	C	meals for clinic	26.75
					199-36-6411.91-001-491003		meals for clinic	35.69
							Check 082662 Total:	**62.44**
082663	06-19-2014		93846	SCHOLASTIC BOOK FAIRS	461-11-6399.00-103-411025	C	book fair-IS campus	2,239.40
082664	06-19-2014		96408	SOUTHERN COMP	696-81-6629.12-999-499009	C	PROJECTOR LAMPS	903.95
					696-81-6629.12-999-499009		PROJECTOR LAMPS	583.52
					696-81-6629.12-999-499009		PROJECTOR LAMPS	875.28
							Check 082664 Total:	**2,362.75**
082665	06-19-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
082666	06-19-2014		95558	TEXAS SCHOOL PUBLIC	199-61-6495.00-999-499020	C	Communication Resources	175.00
082667	06-19-2014		92539	THIRD COAST FRESH	240-35-6341.01-999-499000	C	HIGH SCHOOL FOOD	372.40
					240-35-6341.01-999-499000		HIGH SCHOOL FOOD	580.29
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	651.40
					240-35-6341.02-999-499000		ELEMENTARY SCHOOL	355.05
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	220.70
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	56.25
					240-35-6341.03-999-499000		INTERMEDIATE SCHOOL	337.68
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	422.46
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	457.03
					240-35-6341.04-999-499000		PRIMARY/MS FOOD	250.25
							Check 082667 Total:	**3,703.51**
082668	06-19-2014		94717	LEXINGTON TURNER	461-11-6299.00-103-411030	C	6TH GRADE POOL PARTY	40.00
					461-11-6299.01-001-411030		SENIOR POOL PARTY	40.00
							Check 082668 Total:	**80.00**
082669	06-19-2014		96163	TELLIS VALLIER	461-11-6299.01-001-411030	C	SENIOR POOL PARTY	40.00
082670	06-19-2014		97544	DANNY L ZAMORA JR	461-11-6299.00-103-411030	C	6TH GRADE POOL PARTY	40.00
					865-36-6499.36-001-400000		NHS POOL PARTY	30.00
							Check 082670 Total:	**70.00**
082671	06-19-2014		97553	CES PERFORMANCE	199-36-6499.00-001-491003	C	Linemen camp	125.00
082672	06-19-2014		26100	GULF COAST AREA ASSN	199-41-6495.00-702-499018	C	Dues for 2014-15	150.00
082673	06-26-2014		97532	806 TECHNOLOGIES INC	199-53-6399.00-999-499015	C	CAMPUS IMPROVEMENT	2,000.00
082674	06-26-2014		97457	A/W MECHANICAL	199-51-6299.00-999-499012	C	Walk trhu Mechanical Rooms	1,200.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082675	06-26-2014		97477	ABC VIDEO SOLUTIONS	199-41-6399.00-702-499018	C	gaff tape and DVDs	45.00
082676	06-26-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	64.55
					199-51-6299.00-999-499012		Uniforms and Service	19.53
					199-51-6299.00-999-499012		Uniforms and Service	64.55
					199-51-6299.00-999-499012		Uniforms and Service	32.55
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	19.53
					199-51-6299.00-999-499012		Uniforms and Service	64.55
							Check 082676 Total:	**282.15**
082677	06-26-2014		00932	ADVANCED GRAPHICS	199-11-6399.00-103-411005	C	ID Badges and Ribbon	565.00
082678	06-26-2014		94239	B & H PHOTO-VIDEO	199-11-6399.00-001-411019	C	instructional supplies	4,758.48
082679	06-26-2014		97554	RONALD BELL	461-11-6399.00-001-411026	C	REFUND FOR LOST BOOK	67.00
082680	06-26-2014		97522	BH MEDWEAR	199-11-6499.00-001-411009	C	RED VINYL PONCHOS	900.00
082681	06-26-2014		97463	ROBERT E BOSTIC	199-41-6411.00-701-499001	C	Mileage/Meals Reimbursement	599.83
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	21.22
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	4.75
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	18.14
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	7.74
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	17.54
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	54.47
					199-41-6411.00-701-499001		Mileage/Meals Reimbursement	58.20
							Check 082681 Total:	**781.89**
082682	06-26-2014		94424	FORT BEND ISD	199-93-6492.00-999-423009	C	EXTRACURRICULAR	60.00
082683	06-26-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	581.36
082684	06-26-2014		09675	BSN SPORTS	199-36-6399.93-041-491003	C	MS basketball supplies	132.14
					199-36-6399.94-041-491003		MS basketball supplies	82.00
							Check 082684 Total:	**214.14**
082685	06-26-2014		91267	CDW GOVERNMENT	696-81-6629.12-999-499009	C	PROMETHEAN	2,426.00
					696-81-6629.12-999-499009		PROMETHEAN	1,135.00
							Check 082685 Total:	**3,561.00**
082686	06-26-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	GAS BILL 5/15-6/16/14	27.45
					199-51-6258.00-999-499009		GAS BILL 5/15-6/16/14	554.57
							Check 082686 Total:	**582.02**
082687	06-26-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	43.15
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	485.00
							Check 082687 Total:	**528.15**
082688	06-26-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	263.55
					199-51-6316.00-999-499012		Door Parts,Keys,Locks	1,356.50
					199-52-6399.00-001-499019		safety and security	2,047.77
					199-52-6399.00-041-499004		safety and security	584.00
							Check 082688 Total:	**4,251.82**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082689	06-26-2014		97543	CITY OF STAFFORD-CIVIC	199-13-6269.00-999-411008	C	rental	250.00
					199-13-6269.00-999-411008		rental	250.00
							Check 082689 Total:	**500.00**
082690	06-26-2014		93040	COLLINS MUSIC	199-11-6249.33-001-411019	C	Summer and Fall Repair	61.00
					199-11-6249.33-001-411019		Summer and Fall Repair	139.99
					199-11-6249.33-001-411019		Summer and Fall Repair	90.00
					199-11-6249.33-001-411019		Summer and Fall Repair	65.00
					199-11-6249.33-001-411019		Summer and Fall Repair	159.00
					199-11-6249.33-001-411019		Summer and Fall Repair	90.00
					199-11-6249.33-001-411019		Summer and Fall Repair	569.99
					199-11-6249.33-001-411019		Summer and Fall Repair	97.00
					199-11-6249.33-001-411019		Summer and Fall Repair	260.00
					199-11-6249.33-001-411019		Summer and Fall Repair	215.00
					199-11-6249.33-001-411019		Summer and Fall Repair	206.00
					199-36-6399.33-001-499019		Band Supplies	20.99
					199-36-6399.33-001-499019		Band Supplies	201.84
					199-36-6399.33-001-499019		Band Supplies	103.36
					199-36-6399.33-001-499019		Band Supplies	810.05
					199-36-6399.33-001-499019		Band Supplies	112.65
					199-36-6399.33-001-499019		Band Supplies	687.93
					199-36-6399.33-001-499019		Band Supplies	34.00
							Check 082690 Total:	**3,923.80**
082691	06-26-2014		96828	RONALD COUNTER	199-36-6411.90-001-491003	C	mileage for meetings/camps	150.36
082692	06-26-2014		15600	COURT HARDWARE CO.,	199-34-6399.00-999-499013	C	Cleaner, Paper Towels ,	62.02
					199-51-6319.00-999-499012		Building Supplies	3.90
					199-51-6319.00-999-499012		Building Supplies	20.95
					199-51-6319.00-999-499012		Building Supplies	23.93
					199-51-6319.00-999-499012		Building Supplies	8.96
					199-51-6319.00-999-499012		Building Supplies	8.98
					199-51-6319.00-999-499012		Building Supplies	2.24
					199-51-6319.00-999-499012		Building Supplies	2.69
							Check 082692 Total:	**133.67**
082693	06-26-2014		96058	CROWN AWARDS	199-36-6497.92-001-491003	C	volleyball trophies	238.19
082694	06-26-2014		96201	CROWN TROPHY	199-36-6497.91-001-491003	C	football trophies	243.70
082695	06-26-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.20
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.18
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.18
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.36
							Check 082695 Total:	**1,695.95**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082696	06-26-2014		96835	DANCEWEAR SOLUTIONS	461-36-6398.00-001-499050	C	Dance Uniform	124.90
082697	06-26-2014		16730	DEALERS ELECTRIC	199-51-6316.00-999-499012	C	Electrical parts and supplies	114.32
					199-51-6316.00-999-499012		Electrical parts and supplies	269.57
							Check 082697 Total:	**383.89**
082698	06-26-2014		16701	DESIGN SECURITY	696-81-6629.12-999-499009	C	VON DUPRIN ELR KIT	554.38
082699	06-26-2014		97559	FRANCISCA DON JUAN	461-11-6399.00-103-411030	C	Jacket Reimbursement	25.00
082700	06-26-2014		95516	DUNRITE PLAYGROUNDS	199-51-6299.00-999-499012	C	Inspection of Prim and Elem	400.00
082701	06-26-2014		97536	EMILY MORGAN HOTEL-	199-36-6411.91-001-491003	C	coaches rooms for clinic	1,860.60
082702	06-26-2014		40501	FORT BEND SOUTHWEST	199-51-6499.00-999-499012	C	Legal ad-RFP 2014-0003	140.00
082703	06-26-2014		97556	FOUR POINTS HOTEL-	199-36-6411.91-001-491003	C	Room for Coach for 7 on 7	261.64
082704	06-26-2014		97555	HERBERT GIVENS	461-11-6399.00-001-411026	C	REFUND FOR LOST BOOK	57.99
082705	06-26-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	109.84
					199-51-6319.00-999-499012		maintenance Parts	41.32
					199-51-6319.00-999-499012		maintenance Parts	8.66
							Check 082705 Total:	**159.82**
082706	06-26-2014		97537	HAMPTON INN-SA	199-36-6411.91-001-491003	C	rooms for coaches clinic	448.53
082707	06-26-2014		97528	HARRY K WONG	199-13-6399.00-101-411011	C	The Classroom Management	1,233.38
082708	06-26-2014		94651	KAREN HATTER	199-23-6411.00-101-411011	C	Meals for Hatter @TEPSA	37.56
					199-23-6411.00-101-411011		Meals for Hatter @TEPSA	68.00
					461-23-6411.00-101-411027		Meals for Hatter @TEPSA	34.00
					461-23-6411.00-101-411027		Meals for Hatter @TEPSA	126.92
							Check 082708 Total:	**266.48**
082709	06-26-2014		28802	HCDE - BUSINESS	199-41-6299.00-701-499009	C	INTERIM CFO SERVICES	31,350.00
082710	06-26-2014		97120	HERTZ FURNITURE	199-11-6399.69-001-422019	C	general supplies	695.00
082711	06-26-2014		94586	HOME DEPOT	199-11-6399.17-001-411019	C	General supplies	197.21
					199-11-6399.66-001-422019		instructional supplies	863.62
					199-51-6316.00-999-499012		Open PO- Parts for M&O	72.83
					199-51-6316.00-999-499012		Open PO- Parts for M&O	28.16
					199-51-6316.00-999-499012		Open PO- Parts for M&O	572.04
					199-51-6316.00-999-499012		Open PO- Parts for M&O	525.52
					199-51-6316.00-999-499012		Open PO- Parts for M&O	54.99
					199-51-6316.00-999-499012		Open PO- Parts for M&O	253.57
					199-53-6399.00-999-499015		TOOLS	196.77
					461-11-6399.00-001-411030		instructional supplies	73.20
							Check 082711 Total:	**2,837.91**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082712	06-26-2014		96858	HOUSTON WIPER & MILLS	199-36-6399.00-001-491003	C	quote for bath towels	787.50
082713	06-26-2014		97560	FLOR JIMENEZ	240-00-5751.00-001-400000	C	MEAL MONEY REFUND- B	15.75
082714	06-26-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	205.02
					199-51-6319.00-999-499012		Parts for A/C, Filters	96.29
					199-51-6319.00-999-499012		Parts for A/C, Filters	75.36
					199-51-6319.00-999-499012		Parts for A/C, Filters	158.76
							Check 082714 Total:	**535.43**
082715	06-26-2014		93653	MICHAEL KEARNS	199-23-6411.01-001-411019	C	TASSP Meals	2.66
					199-23-6411.01-001-411019		TASSP Meals	16.18
					199-23-6411.01-001-411019		TASSP Meals	9.00
					199-23-6411.01-001-411019		TASSP Meals	17.30
					199-23-6411.01-001-411019		TASSP Meals	12.98
					199-23-6411.01-001-411019		TASSP Meals	3.79
							Check 082715 Total:	**61.91**
082716	06-26-2014		95548	LISA KU	199-41-6411.41-750-499009	C	Mileage reimbursement	49.28
082717	06-26-2014		91865	LASSETTER-LAFOUR	199-34-6249.00-999-499013	C	Transmission and Engine	997.60
082718	06-26-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	33.50
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	117.96
							Check 082718 Total:	**151.46**
082719	06-26-2014		96538	MISTI MORGAN	199-23-6411.01-001-411019	C	TASSP Meals	1.88
					199-23-6411.01-001-411019		TASSP Meals	13.73
					199-23-6411.01-001-411019		TASSP Meals	27.06
					199-23-6411.01-001-411019		TASSP Meals	18.39
					199-23-6411.01-001-411019		TASSP Meals	2.65
					199-23-6411.01-001-411019		TASSP Meals	3.00
					199-23-6411.01-001-411019		TASSP Meals	24.90
					199-23-6411.01-001-411019		TASSP Meals	18.40
							Check 082719 Total:	**110.01**
082720	06-26-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	56.60
082721	06-26-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	912.59
082722	06-26-2014		96748	NORA ANNE'S FLOWER	199-11-6499.00-001-411019	C	Campus activities	212.00
					461-11-6499.00-001-411075		Campus activities	270.00
					461-23-6499.00-001-411027		Campus activities	70.00
							Check 082722 Total:	**552.00**
082723	06-26-2014		96046	DEBORAH J NORDT	199-13-6399.00-001-411019	C	Supplies & Miscellaneous Exp	149.75
					199-23-6411.00-001-411019		TASSP MEALS	18.01
					199-23-6411.00-001-411019		TASSP MEALS	33.61
					199-23-6411.00-001-411019		TASSP MEALS	18.40
					199-23-6411.00-001-411019		TASSP MEALS	5.41
					199-23-6411.00-001-411019		TASSP Registration	227.00
					199-23-6411.00-001-411019		TASSP MEALS	7.00
					199-23-6411.00-001-411019		TASSP MEALS	13.00
							Check 082723 Total:	**472.18**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082724	06-26-2014		44624	OFFICE DEPOT	199-23-6399.00-001-411019	C	general supplies	74.99
					199-41-6399.00-750-499007		office supplies-toner	311.97
							Check 082724 Total:	**386.96**
082725	06-26-2014		97561	KATHERINE ONSTOTT	240-00-5751.00-001-400000	C	MEAL MONEY-CHASE	26.90
082726	06-26-2014		95806	PAMELA PRINTING	199-11-6499.00-001-411009	C	General Supplies	3,648.00
					461-23-6499.00-001-411027		General Supplies	658.00
							Check 082726 Total:	**4,306.00**
082727	06-26-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	581.00
					199-51-6219.00-999-499012		Monthly Pest Control	3.25
					199-51-6219.00-999-499012		Monthly Pest Control	9.74
					199-51-6219.00-999-499012		Monthly Pest Control	6.00
					199-51-6219.00-999-499012		Monthly Pest Control	6.00
							Check 082727 Total:	**605.99**
082728	06-26-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	272.00
082729	06-26-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	40.00
					199-34-6217.00-999-499013		Driver's Testing	36.00
					199-34-6217.00-999-499013		Driver's Testing	36.00
							Check 082729 Total:	**112.00**
082730	06-26-2014		95048	POST OAK TROPHIES &	461-23-6497.00-101-411027	C	Teacher of Year Plaque	41.80
082731	06-26-2014		95622	PRIME SYSTEMS	199-53-6399.00-999-499015	C	Tech Supplies	3,181.88
082732	06-26-2014		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-103-499005	C	Visitor Badges	500.00
082733	06-26-2014		50400	REGION IV ESC	199-13-6239.00-103-411005	C	The Successful Classroom	250.00
					199-34-6239.00-999-499013		Driver Certification and Recer	50.00
					224-31-6239.00-950-423006		Staff Development	150.00
					224-31-6239.00-950-423006		Staff Development	150.00
					224-31-6239.00-950-423006		Staff Development	150.00
					224-31-6239.00-950-423006		Staff Development	150.00
					224-31-6239.00-950-423006		Staff Development	150.00
					224-31-6239.00-950-423006		Staff Development	150.00
							Check 082733 Total:	**1,200.00**
082734	06-26-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	Open PO mileage	56.74
082735	06-26-2014		52801	SCANLIN SIGN SERVICE,	199-51-6399.00-999-499012	C	Purchase signs for Athletics	1,045.00
082736	06-26-2014		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-499013	C	State Inspections	325.50
082737	06-26-2014		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	Supplies for school	47.42
					199-11-6399.00-103-411005		Supplies for school	47.42
					199-23-6399.00-001-411019		office supplies-ARoberson	104.16
							Check 082737 Total:	**199.00**
082738	06-26-2014		63932	TASB INC	199-41-6499.00-701-499001	C	School Law Update	110.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082739	06-26-2014		97557	TEXAS 7 ON 7 STATE	199-36-6499.00-001-491003	C	7 on 7 football championship	300.00
082740	06-26-2014		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-499012	C	High School Elevator Inspect	20.00
					199-51-6499.00-999-499012		Boiler Inspections Fees	350.00
					199-51-6499.00-999-499012		Boiler Inspections Fees	70.00
							Check 082740 Total:	**440.00**
082741	06-26-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse Record	24.00
082742	06-26-2014		96222	TEXAS TECH UNIVERSITY	199-31-6339.01-999-411008	C	cbe tests	38.00
082743	06-26-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	9,561.25
					199-41-6211.00-701-499001		LEGAL SERVICES	221.25
							Check 082743 Total:	**9,782.50**
082744	06-26-2014		73594	VARSITY SPIRIT FASHIONS	461-36-6398.00-041-499035	C	Cheer clothing	990.86
					461-36-6398.00-041-499035		camp clothing	1,348.02
							Check 082744 Total:	**2,338.88**
082745	06-26-2014		93022	WORLDWIDE SPORT	199-36-6399.92-041-491003	C	volleyball gear	207.92
082746	06-26-2014		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	25.05
					199-34-6311.00-999-499013		Gas cards	126.50
							Check 082746 Total:	**151.55**
082747	06-26-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	23,520.31
082748	06-26-2014		93960	KATHRYN J. GARZA	224-31-6217.00-950-423000	C	Bilingual/FIE evaluations	4,200.00
082749	06-26-2014		52053	SAMS CLUB DIRECT	199-11-6499.35-699-411007	C	SNACKS FOR SUMMER	250.00
					199-11-6499.70-001-411019		food supply for JROTC	16.36
					199-11-6499.70-001-411019		food supply for JROTC	54.84
					199-13-6499.00-999-411001		Open PO monthly appreciation	32.42
					199-13-6499.00-999-411007		EOY Breakfast Supplies	8.98
					199-13-6499.00-999-411007		EOY Breakfast Supplies	125.77
					199-21-6499.00-999-411008		GT peak showcase 5/20/14	133.26
					199-21-6499.00-999-423006		Mind Matter event	99.15
					199-41-6399.00-701-499001		Open PO for Supt Supplies	20.94
					199-41-6399.00-702-499018		Open PO for Board Supplies	139.35
					199-41-6399.00-702-499018		Open PO for Board Supplies	71.16
					461-11-6399.00-001-411029		Prints from Kiosk	294.51
					461-11-6399.00-001-411030		Miscellaneous Expenses	60.28
					461-11-6399.00-001-411089		fundraiser supplies	265.13
					461-11-6399.00-101-411030		Supplies for Students and Teac	.39
					461-11-6399.00-103-411030		for refreshments	9.44
					461-11-6499.00-001-411077		food supply for JROTC	250.00
					461-11-6499.00-041-411030		Miscellaneous Expenses	297.76
					461-11-6499.00-041-411030		Miscellaneous Expenses	55.16
					461-11-6499.00-041-411030		Miscellaneous Expenses	130.32
					461-11-6499.00-101-411030		SNACKS FOR SUMMER	.70
					461-11-6499.00-103-411030		Open PO - Pool Party	94.32
					461-11-6499.00-103-411030		Open PO - Pool Party	206.16
					461-11-6499.00-103-411030		for refreshments	106.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	06-26-2014	0000018910	52053	SAMS CLUB DIRECT	461-11-6499.00-103-411030	M	RETURN GATORADE	-116.82
	06-26-2014		52053	SAMS CLUB DIRECT	461-13-6499.00-001-499027	C	Miscellaneous Expenses	41.68
					461-13-6499.00-041-499027		Miscellaneous Expenses	10.00
					461-13-6499.00-101-411022		Teacher of Year Luncheon	76.91
					461-23-6499.00-001-411027		Miscellaneous Expenses	44.18
					496-11-6399.00-101-411011		Supplies for Students and Teac	999.69
					865-36-6499.09-041-400000		Miscellaneous Expenses	116.72
							Check 082749 Total:	**3,895.44**
082750	06-26-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	616.19
082751	06-26-2014		93022	WORLDWIDE SPORT	199-36-6399.92-041-491003	C	volleyball gear	484.92
							Grand Totals:	**591,049.88**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082752	07-16-2014		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,979.10
082753	07-16-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	48,100.21
082754	07-16-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	673.92
082755	07-16-2014		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-499009	C	INTERNET SERVICES	319.20
					199-51-6256.00-999-499009		INTERNET SERVICES	1,133.22
							Check 082755 Total:	**1,452.42**
082756	07-16-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
082757	07-16-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	90,237.15
082758	07-16-2014		97535	COURTNEY SMITH	199-41-6299.00-702-499000	C	VOID-AUDIO SERVICES	33.41
082760	07-16-2014		94242	CARLOTTA ALLEN	199-23-6411.01-102-411010	C	Reinbursement for Travel	42.98
					199-23-6411.01-102-411010		Reinbursement for Travel	18.28
					199-23-6411.01-102-411010		Reinbursement for Travel	35.95
					199-23-6411.01-102-411010		Reinbursement for Travel	193.76
							Check 082760 Total:	**290.97**
082761	07-16-2014		96838	OMOAGA ANETOR	199-13-6411.53-041-411008	C	AVID MEALS	34.64
					199-13-6411.53-041-411008		AVID meals	14.01
					199-13-6411.53-041-411008		AVID meals	35.61
					199-13-6411.53-041-411008		AVID meals	17.08
					199-13-6411.53-041-411008		AVID meals	28.58
					199-13-6411.53-041-411008		AVID meals	14.01
							Check 082761 Total:	**143.93**
082762	07-16-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	catering	251.59
082763	07-16-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	July 17 Workshop	190.84
082764	07-16-2014		94410	BLACK EYED PEA	199-41-6499.00-702-499018	C	catering	190.84
082765	07-16-2014		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-499000	C	ELEMENTARY FOOD	141.90
082766	07-16-2014		91503	BORDENS DAIRY	240-35-6341.35-699-499000	C	SUMMER SCHOOL MILK	229.50
					240-35-6341.35-699-499000		SUMMER SCHOOL MILK	89.25
					240-35-6341.35-699-499000		SUMMER SCHOOL MILK	255.00
					240-35-6341.35-699-499000		SUMMER SCHOOL MILK	267.75
	07-16-2014	0000019081	91503	BORDENS DAIRY	240-35-6341.35-699-499000	M	CREDIT ON CASES OF MILK	-204.00
							Check 082766 Total:	**637.50**
082767	07-16-2014		97491	SHANITA ANDERSON	199-13-6219.00-999-499009	C	CURRICULUM WRITING	1,050.00
082768	07-16-2014		96828	RONALD COUNTER	199-36-6411.91-001-491003	C	Meals/mileage for 7 0n 7 fb	31.48
					199-36-6411.91-001-491003		Meals/mileage for 7 0n 7 fb	17.56
					199-36-6411.91-001-491003		Meals/mileage for 7 0n 7 fb	111.65
							Check 082768 Total:	**160.69**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082769	07-16-2014		21720	FORMSOURCE	199-41-6299.00-701-499001	C	newsletter	953.19
082770	07-16-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	20.08
					199-51-6255.00-999-499009		WATER SERVICES	2,641.76
					199-51-6255.00-999-499009		WATER SERVICES	2,017.90
					199-51-6255.00-999-499009		WATER SERVICES	2,399.35
					199-51-6255.00-999-499009		WATER SERVICES	69.40
					199-51-6255.00-999-499009		WATER SERVICES	2,438.22
					199-51-6255.00-999-499009		WATER SERVICES	527.57
					199-51-6255.00-999-499009		WATER SERVICES	405.36
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	2,540.49
							Check 082770 Total:	**13,079.53**
082771	07-16-2014		96829	GCA SERVICES GROUP	199-51-6299.00-999-499012	C	CUST/GROUNDS SERVICES	439.00
					199-51-6299.00-999-499012		CUST/GROUNDS SERVICES	6,077.00
							Check 082771 Total:	**6,516.00**
082772	07-16-2014		24734	GLAZIER FOODS COMPANY	240-35-6249.02-999-499000	C	DELIVERY CHARGE FOR	108.81
					240-35-6341.35-699-499000		SUMMER SCHOOL	816.69
					240-35-6341.35-699-499000		SUMMER SCHOOL	526.80
					240-35-6342.35-699-499000		PAPER/CHEMICAL	34.78
					240-35-6342.35-699-499000		PAPER/CHEMICAL	107.75
							Check 082772 Total:	**1,594.83**
082773	07-16-2014		91884	GLOBAL SERVICES	199-41-6499.00-750-499009	C	TONER SHIPPING CHARGES	7.05
082774	07-16-2014		97502	RYAN GLOSTEN	199-36-6411.91-001-491003	C	Meals for 7 on 7 football	20.02
082775*	07-16-2014		96478	GRAND HYATT SAN	199-21-6411.00-999-411008	C	TEKS conf- hotel	182.75
					199-21-6411.00-999-411008	D	WRONG AMOUNT	-182.75
							Check 082775 Total:	**.00**
082776*	07-16-2014		96478	GRAND HYATT SAN	199-21-6411.00-999-411008	C	TEKS conf- hotel	548.23
					199-21-6411.00-999-411008	D	WRONG AMOUNT	-548.23
							Check 082776 Total:	**.00**
082777	07-16-2014		97149	KEN GREGORSKI	199-41-6411.00-750-499007	C	Mileage Open PO	142.20
082778	07-16-2014		97568	JOHNNYE HARRIS	199-13-6219.00-999-499009	C	CURRICULUM WRITING	350.00
					199-13-6219.00-999-499009		CURRICULUM WRITING	950.00
							Check 082778 Total:	**1,300.00**
082779	07-16-2014		94255	HEREFORD, LYNCH,	199-41-6212.00-750-499009	C	AUDIT SERVICES	11,300.00
082780	07-16-2014		96349	JERICAH JACKSON	199-13-6399.53-041-411008	C	AVID meals	4.96
					199-13-6411.53-041-411008		AVID meals	21.60
					199-13-6411.53-041-411008		AVID meals	4.50
					199-13-6411.53-041-411008		AVID meals	16.12
					199-13-6411.53-041-411008		AVID meals	31.39
					199-13-6411.53-041-411008		AVID meals	3.75
					199-13-6411.53-041-411008		AVID meals	2.75
					199-13-6411.53-041-411008		AVID meals	23.76
					199-13-6411.53-041-411008		AVID meals	14.01
					199-13-6411.53-041-411008		AVID meals	4.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-13-6411.53-041-411008		AVID meals	1.61
					199-13-6411.53-041-411008		AVID meals	14.01
					199-13-6411.53-041-411008		AVID meals	6.75
							Check 082780 Total:	**149.21**
082781	07-16-2014		97086	CHAD JONES	199-36-6411.91-001-491003	C	Meals for 7 on 7 football	20.02
082782	07-16-2014		94081	JOSTEN, INC	461-11-6399.00-101-411029	C	Payment for Year Book	2,123.67
082783	07-16-2014		95760	KATY ISD	199-13-6499.03-999-421008	C	HAGT Co-op	2,844.53
082784	07-16-2014		95548	LISA KU	199-41-6411.41-750-499009	C	Mileage reimbursement	2.24
082785	07-16-2014		96084	M&M AWARDS AND MORE	461-23-6399.00-102-411027	C	Awards for Staff	571.05
					461-23-6399.00-102-411027		Awards for Staff	126.00
							Check 082785 Total:	**697.05**
082786	07-16-2014		93994	MEDICAID CLAIM	199-00-5931.00-000-400000	C	MEDICARE FEE	771.68
082787	07-16-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD-ON JULY INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPLE-JULY INVOICE	2,435.45
					199-71-6522.00-999-499009		INTEREST- JULY INVOICE	255.47
							Check 082787 Total:	**2,979.67**
082788	07-16-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 082788 Total:	**947.24**
082789	07-16-2014		92303	NCA SUMMER CAMPS	461-36-6499.00-001-411035	C	CAMP REGISTRATION	2,837.00
082790	07-16-2014		94641	NETSYNC NETWORK	696-81-6629.12-999-499009	C	Computer/2 monitors	3,302.63
082791	07-16-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	catering	250.00
082792	07-16-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	catering	250.00
082793	07-16-2014		96745	RADISSON HOTEL-AUSTIN	199-13-6411.00-999-425006	C	Title III Symposium (Hotel)	274.80
					263-13-6411.00-001-425006		Title III Symposium (Hotel)	102.00
					263-13-6411.00-041-425006		Title III Symposium (Hotel)	102.00
					263-13-6411.00-101-425006		Title III Symposium (Hotel)	102.00
					263-13-6411.00-102-425006		Title III Symposium (Hotel)	102.00
					263-23-6411.00-103-425006		Title III Symposium (Hotel)	102.00
							Check 082793 Total:	**784.80**
082794	07-16-2014		49807	MARVA RASBERRY	199-21-6411.00-999-411008	C	reimbursement	105.16
					199-21-6411.53-041-411008		AVID meals	2.75
					199-21-6411.53-041-411008		AVID meals	16.88
					199-21-6411.53-041-411008		AVID meals	32.58
					199-21-6411.53-041-411008		AVID meals	4.85
					199-21-6411.53-041-411008		AVID meals	20.72

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6411.53-041-411008		AVID meals	15.58
					199-21-6411.53-041-411008		AVID meals	5.25
					199-21-6411.53-041-411008		AVID meals	3.50
					199-21-6411.53-041-411008		AVID meals	9.14
					199-21-6411.53-041-411008		AVID meals	14.01
					199-21-6411.53-041-411008		AVID meals	2.75
					199-21-6411.53-041-411008		AVID meals	8.10
					199-21-6411.53-041-411008		AVID meals	3.24
							Check 082794 Total:	**244.51**
082795	07-16-2014		97558	RENAISSANCE INSTITUTE	199-53-6219.00-999-499015	C	Technology Audit	4,133.00
082796	07-16-2014		96547	RICOH USA INC	199-11-6264.00-001-411009	C	Copier Lease - Maintenance	9,602.57
					199-11-6264.00-001-423009		Copier Lease - Maintenance	345.75
					199-11-6264.00-041-423009		Copier Lease - Maintenance	345.75
					199-11-6264.00-101-423009		Copier Lease - Maintenance	345.75
					199-11-6264.00-102-423009		Copier Lease - Maintenance	345.75
					199-11-6264.00-103-411009		Copier Lease - Maintenance	788.34
					199-11-6264.00-103-423009		Copier Lease - Maintenance	345.75
					199-11-6264.00-999-411009		Copier Lease - Maintenance	9,721.93
					199-11-6264.00-999-423009		Copier Lease - Maintenance	345.75
					199-12-6264.00-001-411009		Copier Lease - Maintenance	812.40
					199-12-6264.00-041-411009		Copier Lease - Maintenance	813.01
					199-34-6264.00-999-499009		Copier Lease - Maintenance	1,305.26
					199-41-6264.00-750-499009		Copier Lease - Maintenance	4,091.28
					199-51-6264.00-999-499009		Copier Lease - Maintenance	1,114.96
					240-35-6264.00-999-499000		Copier Lease - Maintenance	518.47
							Check 082796 Total:	**30,842.72**
082797	07-16-2014		97084	KEN SAVANAH	199-36-6411.91-001-491003	C	Meals for 7 on 7 football	34.17
082798	07-16-2014		93158	TERESA SAZEDJ	199-41-6411.00-750-499007	C	Open PO mileage	112.18
082799	07-16-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	6,465.95
082800	07-16-2014		97470	JOHN SIM	199-13-6411.53-041-411008	C	AVID MEALS	8.00
					199-13-6411.53-041-411008		AVID meals	34.21
					199-13-6411.53-041-411008		AVID meals	24.73
					199-13-6411.53-041-411008		AVID meals	10.00
					199-13-6411.53-041-411008		AVID meals	27.35
					199-13-6411.53-041-411008		AVID meals	3.50
					199-13-6411.53-041-411008		AVID meals	11.00
					199-13-6411.53-041-411008		AVID meals	30.31
					199-13-6411.53-041-411008		AVID meals	6.50
					199-13-6411.53-041-411008		AVID meals	12.99
							Check 082800 Total:	**168.59**
082801	07-16-2014		97199	SPRINT COMMUNICATIONS	199-34-6299.00-999-499013	C	Transportation Management	154.40

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082802	07-16-2014		95090	JIMMY L. SURRATT	255-13-6299.00-999-411008	C	current drug trend workshop	500.00
082803	07-16-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
082804	07-16-2014		63983	RHONDA TANGUAY	461-11-6399.00-103-411027	C	Daily Academic Planner	19.99
082805	07-16-2014		97541	TEXAS GENERAL LAND	199-51-6258.00-999-499009	C	CENTERPOINT ENERGY	1,432.02
					199-51-6258.00-999-499009		CENTERPOINT ENERGY	2,282.31
					199-51-6258.00-999-499009		CENTERPOINT ENERGY	859.63
							Check 082805 Total:	**4,573.96**
082806	07-16-2014		95360	THE PHOENIX DESIGN	199-11-6499.00-001-411009	C	GRADUATION CONFETTI	727.26
082807	07-16-2014		97566	UT-ARLINGTON	461-11-6399.00-001-411079	C	scholarship	2,500.00
082808	07-16-2014		97565	DAWUD WADDELL	461-36-6399.00-001-499049	C	refund for fund-raiser	5.00
082809	07-16-2014		91410	JENNIFER WADE	199-21-6411.40-999-411008	C	reimbursement	10.75
					199-21-6499.00-999-411008		reimbursement	21.75
							Check 082809 Total:	**32.50**
082810	07-17-2014		95516	DUNRITE PLAYGROUNDS	199-51-6316.00-999-499012	C	Purchase ties to rehang screen	308.36
082811	07-17-2014		95285	TASC	461-11-6399.00-001-411030	C	SUMMER LEADERSHIP	1,045.00
					461-11-6399.01-001-411030		SUMMER LEADERSHIP	2,000.00
					865-36-6499.09-001-400000		SUMMER LEADERSHIP	435.00
							Check 082811 Total:	**3,480.00**
082812	07-24-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	64.55
					199-51-6299.00-999-499012		Uniforms and Service	19.53
					199-51-6299.00-999-499012		Uniforms and Service	64.55
					199-51-6299.00-999-499012		Uniforms and Service	31.75
					199-51-6299.00-999-499012		Uniforms and Service	19.53
					199-51-6299.00-999-499012		Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	19.53
							Check 082812 Total:	**285.99**
082813	07-24-2014		97572	AMERICAN ELEVATOR	199-51-6499.00-999-499012	C	Annuall Inspec the elev -High	150.00
082814	07-24-2014		94598	AMERICAN TIRE	199-34-6398.00-999-499013	C	Vehicle Parts & Maintenance	3,222.32
					199-34-6398.00-999-499013		Vehicle Parts & Maintenance	1,611.16
							Check 082814 Total:	**4,833.48**
082815	07-24-2014		97570	AUSTIN, LEANNE	199-13-6219.00-999-499009	C	CURRICULUM WRITING	600.00
					199-13-6219.00-999-499009		CURRICULUM WRITING	500.00
							Check 082815 Total:	**1,100.00**
082816	07-24-2014		91390	AVID CENTER	199-13-6411.53-041-411008	C	registration	4,683.00
					199-21-6411.53-041-411008		registration	500.00
					199-23-6411.53-041-411008		registration	169.00
							Check 082816 Total:	**5,352.00**
082817	07-24-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	578.80

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082818	07-24-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	18.14
					199-51-6258.00-999-499009		Utility Bill - Gas	63.90
							Check 082818 Total:	**82.04**
082819	07-24-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	857.70
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	88.00
							Check 082819 Total:	**945.70**
082820	07-24-2014		96767	CHAPMAN SMIDT	199-51-6316.00-999-499012	C	Door Parts,Keys,Locks	270.00
082821	07-24-2014		59100	CITY OF STAFFORD	199-34-6249.00-999-499013	C	TRANSP OPEN P.O.	9,530.90
					199-34-6311.00-999-499013		TRANSP OPEN P.O.	7,563.25
							Check 082821 Total:	**17,094.15**
082822	07-24-2014		94647	CLASSIC CHEVROLET	199-34-6249.00-999-499013	C	Dealer Service	239.82
					199-34-6249.00-999-499013		Dealer Service	19.38
							Check 082822 Total:	**259.20**
082823	07-24-2014		93040	COLLINS MUSIC	199-11-6249.33-001-411019	C	Summer and Fall Repair	120.00
					199-11-6249.33-001-411019		Summer and Fall Repair	95.00
					199-11-6249.33-001-411019		Summer and Fall Repair	15.00
					199-11-6249.33-001-411019		Summer and Fall Repair	124.00
					199-11-6249.33-001-411019		Summer and Fall Repair	355.00
					199-11-6249.33-001-411019		Summer and Fall Repair	357.00
					199-11-6249.33-001-411019		Summer and Fall Repair	332.00
					199-11-6249.33-001-411019		Summer and Fall Repair	556.00
					199-11-6249.33-001-411019		Summer and Fall Repair	358.00
					199-11-6249.33-001-411019		Summer and Fall Repair	285.00
					199-11-6249.33-001-411019		Summer and Fall Repair	419.00
					199-11-6249.33-001-411019		Summer and Fall Repair	340.00
					199-11-6249.33-001-411019		Summer and Fall Repair	182.00
					199-36-6399.33-001-499019		Band Supplies	1,695.00
					199-36-6399.33-001-499019		Band Supplies	699.99
					199-36-6399.33-001-499019		Band Supplies	1,704.00
							Check 082823 Total:	**7,636.99**
082824	07-24-2014		14941	COMMUNICATIONS &	199-34-6398.00-999-499013	C	Radio Parts	29.97
082825	07-24-2014		95693	CRISIS INTERVENTION OF	199-31-6219.00-999-431009	C	HOTLINE CRISIS	1,300.00
082826	07-24-2014		96334	DAHILL	199-11-6399.00-001-411019	C	PRINT MGT BASE - OPEN PO	219.32
					199-11-6399.00-041-411004		PRINT MGT BASE - OPEN PO	231.48
					199-11-6399.00-101-411011		PRINT MGT BASE - OPEN PO	90.16
					199-11-6399.00-102-411010		PRINT MGT BASE - OPEN PO	191.17
					199-11-6399.00-103-411005		PRINT MGT BASE - OPEN PO	150.72
					199-41-6399.00-750-499009		PRINT MGT BASE - OPEN PO	20.19
					199-41-6399.00-999-499009		PRINT MGT BASE - OPEN PO	732.35
					199-53-6399.00-999-499015		PRINT MGT BASE - OPEN PO	20.19
					240-35-6399.00-999-499000		PRINT MGT BASE - OPEN PO	40.37
							Check 082826 Total:	**1,695.95**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082827	07-24-2014		16701	DESIGN SECURITY	199-53-6299.00-999-499015	C	LEFT HAND STRIKE/HM	539.67
082828	07-24-2014		93837	DILLY LETTER JACKETS	199-11-6497.00-001-411019	C	awards	930.00
082829	07-24-2014		95516	DUNRITE PLAYGROUNDS	199-51-6299.00-999-499012	C	golf catcher	2,511.23
082830	07-24-2014		97465	MARSHA EDMONDS	199-23-6411.53-041-411008	C	AVID meals	177.04
082831	07-24-2014		94085	FACILITY SOLUTIONS	199-51-6316.00-999-499012	C	Purchase Lights for All	14,291.45
082832	07-24-2014		23678	GRAINGER, INC	199-51-6319.00-999-499012	C	maintenance Parts	14.51
					199-51-6319.00-999-499012		maintenance Parts	11.64
					199-51-6319.00-999-499012		maintenance Parts	53.40
					199-51-6319.00-999-499012		maintenance Parts	42.62
							Check 082832 Total:	**122.17**
082833	07-24-2014		93282	GTM SPORTSWEAR	461-36-6398.00-001-499050	C	Dance Uniforms	108.00
					461-36-6398.00-001-499050		Dance Uniforms	1,201.50
							Check 082833 Total:	**1,309.50**
082834	07-24-2014		26125	GULF COAST ATHLETIC	199-36-6399.89-001-491003	C	football/boys gear	2,493.75
					199-36-6399.91-001-491003		football/boys gear	9,142.50
							Check 082834 Total:	**11,636.25**
082835	07-24-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	25.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	85.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	136.60
							Check 082835 Total:	**369.80**
082836	07-24-2014		30300	HELFMAN FORD	199-34-6249.00-999-499013	C	Service Fleet Vehicles	32.46
082837	07-24-2014		94586	HOME DEPOT	199-51-6316.00-999-499012	C	Open PO- Parts for M&O	149.59
					199-51-6316.00-999-499012		Open PO- Parts for M&O	121.13
					199-51-6316.00-999-499012		Open PO- Parts for M&O	67.28
					199-51-6316.00-999-499012		Open PO- Parts for M&O	167.60
					199-53-6399.00-999-499015		TOOLS	199.34
					199-53-6399.00-999-499015		TOOLS	94.81
	07-24-2014	0000212759	94586	HOME DEPOT	199-53-6399.00-999-499015	M	RETURN SCOTCHGARD	-59.88
							Check 082837 Total:	**739.87**
082838	07-24-2014		96841	HUDL	199-36-6399.00-001-491003	C	software	3,800.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082839	07-24-2014		96671	IMPACT APPLICATIONS INC	461-36-6399.00-001-499059	C	assessment tool	600.00
082840	07-24-2014		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-499012	C	Maintenance Supplies	143.00
082841	07-24-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	18.37
					199-51-6319.00-999-499012		Parts for A/C, Filters	1,969.29
					199-51-6319.00-999-499012		Parts for A/C, Filters	134.43
							Check 082841 Total:	**2,122.09**
082842	07-24-2014		17792	JONES SCHOOL SUPPLY	199-11-6498.00-101-411009	C	Student Incentive for Perfect	452.50
					199-11-6498.00-101-411011		Student Incentive for Perfect	167.00
							Check 082842 Total:	**619.50**
082843	07-24-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	72.90
082844	07-24-2014		97515	LSU COLLEGE OF HUMAN	199-23-6411.00-101-411011	C	Classroom Management	139.00
082845	07-24-2014		93445	MONARCH TROPHY &	199-11-6497.10-001-411019	C	choir awards	314.72
					199-11-6497.10-001-411019		choir awards	350.72
					199-11-6497.10-001-411019		choir awards	439.00
							Check 082845 Total:	**1,104.44**
082846	07-24-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	312.43
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	95.81
							Check 082846 Total:	**408.24**
082847	07-24-2014		93498	NALCO COMPANY	199-51-6248.00-999-499012	C	Treat Water Plants	912.59
082848	07-24-2014		96065	KATHERINE ONSTOTT	461-11-6399.00-001-411026	C	TEXTBOOK REFUND	77.66
082849	07-24-2014		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-499013	C	Filters, Bulbs, Hoses	382.40
					199-34-6398.00-999-499013		Filters, Bulbs, Hoses	395.20
					199-34-6398.00-999-499013		Filters, Bulbs, Hoses	239.52
							Check 082849 Total:	**1,017.12**
082850	07-24-2014		46552	NCS PEARSON INC	199-31-6399.00-999-411008	C	document	15.00
082851	07-24-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	3.00
					199-51-6219.00-999-499012		Monthly Pest Control	9.00
					199-51-6219.00-999-499012		Monthly Pest Control	6.00
					199-51-6219.00-999-499012		Monthly Pest Control	6.00
					199-51-6219.00-999-499012		Monthly Pest Control	581.00
							Check 082851 Total:	**605.00**
082852	07-24-2014		46946	PINNACLE MEDICAL	199-34-6217.00-999-499013	C	Driver's Testing	404.00
					199-34-6217.00-999-499013		Driver's Testing	40.00
							Check 082852 Total:	**444.00**
082853	07-24-2014		50166	RBC MUSIC COMPANY	199-36-6399.33-001-499019	C	Music for Band	1,879.04
082854	07-24-2014		50400	REGION IV ESC	224-31-6239.00-950-423006	C	Staff Development	90.00
082855	07-24-2014		50398	REGION IV ESC -	199-41-6399.00-702-499018	C	business cards	22.71

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082856	07-24-2014		97567	RIDLEY'S VACUUM &	199-51-6319.00-999-499012	C	Purchase 3 Commercial	1,275.00
082857	07-24-2014		52801	SCANLIN SIGN SERVICE,	199-51-6316.00-999-499012	C	safety sign main football fiel	480.00
082858	07-24-2014		91422	SCHOOL SPECIALTY	199-11-6399.02-102-411010	C	supplies for 2nd grade	644.67
082859	07-24-2014		93625	SPORTS IMPORTS, INC	199-36-6399.92-041-491003	C	volleyball gear	584.24
082860	07-24-2014		62275	STROUHAL TIRE	199-34-6398.00-999-499013	C	Tires	210.00
					199-34-6398.00-999-499013		Tires	210.00
							Check 082860 Total:	**420.00**
082861	07-24-2014		94204	TEAM GO FIGURE	199-11-6399.33-001-411019	C	Guard Equipment	1,766.00
082862	07-24-2014		65302	TEPSA	199-23-6411.01-102-411010	C	Summer Conference	334.00
					199-23-6411.01-103-411005		Registration Summer	334.00
							Check 082862 Total:	**668.00**
082863	07-24-2014		94206	TEXAS COMPTROLLER OF	199-41-6495.00-750-499009	C	MEMBERSHIP FEE	100.00
082864	07-24-2014		96222	TEXAS TECH UNIVERSITY	199-31-6339.01-999-411008	C	cbe	19.00
082865	07-24-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	12,321.89
082866	07-24-2014		97569	UNIVERSITY	199-36-6499.00-999-499009	C	UIL DUES	1,500.00
082867	07-24-2014		97524	WEATHERFORD FARMS INC	199-11-6499.00-001-411009	C	FLOWER ARRANGEMENTS	280.87
082868	07-31-2014		07400	BARCELONA SPORTING	199-36-6399.96-001-491003	C	track gear-boys	181.50
082869	07-31-2014		95196	TORRANCE BOTTS	199-36-6411.91-001-491003	C	meals for clinic	89.71
082870	07-31-2014		12875	CHEVRON AND TEXACO	199-34-6311.00-999-499013	C	Gas cards	44.61
082871	07-31-2014		96828	RONALD COUNTER	199-36-6411.91-001-491003	C	meals for clinic	58.42
					199-36-6411.91-001-491003		meals for clinic	96.60
							Check 082871 Total:	**155.02**
082872	07-31-2014		15600	COURT HARDWARE CO.,	199-51-6319.00-999-499012	C	Building Supplies	14.99
					199-51-6319.00-999-499012		Building Supplies	21.77
					199-51-6319.00-999-499012		Building Supplies	29.14
					199-51-6319.00-999-499012		Building Supplies	35.98
					199-51-6319.00-999-499012		Building Supplies	23.11
					199-51-6319.00-999-499012		Building Supplies	13.58
					199-51-6319.00-999-499012		Building Supplies	28.13
					199-51-6319.00-999-499012		Building Supplies	10.58
					199-51-6319.00-999-499012		Building Supplies	14.99
							Check 082872 Total:	**192.27**
082873	07-31-2014		95212	RICKI DORSEY	199-36-6411.91-001-491003	C	meals for clinic	36.28

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082874	07-31-2014		96726	DANA DOUGLAS	224-11-6217.00-950-423000	C	Speech Services	877.20
082875	07-31-2014		92985	NEKISHA DURHAM	199-36-6411.92-001-491003	C	meals for clinic	106.30
082876	07-31-2014		94221	EZTASK.COM, INC	199-53-6499.00-999-499015	C	WEB HOSTING FEE	7,500.00
082877	07-31-2014		97502	RYAN GLOSTEN	199-36-6411.91-001-491003	C	meals for clinic	54.29
082878	07-31-2014		26125	GULF COAST ATHLETIC	199-36-6399.00-001-491003	C	dumbells for the weight room	1,601.20
082879	07-31-2014		28802	HCDE - BUSINESS	199-13-6499.21-041-411004	C	Registration	150.00
082880	07-31-2014		92008	SERGIO HINOJOSA	199-36-6411.91-001-491003	C	meals for clinic	89.94
082881	07-31-2014		97218	MELISSA HOFFMAN	199-36-6411.92-001-491003	C	meals for clinic	73.89
082882	07-31-2014		97086	CHAD JONES	199-36-6411.91-001-491003	C	meals for clinic	30.76
082883	07-31-2014		93249	NATHAN JOSEPH	199-36-6411.91-001-491003	C	meals for clinic	81.23
082884	07-31-2014		96180	JW NIXON HIGH SCHOOL	461-11-6399.00-001-411077	C	ENROLLMENT FEE FOR	300.00
082885	07-31-2014		97087	CHARLES MALMROS	199-36-6411.91-001-491003	C	meals for clinic	78.32
082886	07-31-2014		97534	MICHAEL MESA	199-36-6411.91-001-491003	C	meals for clinic	74.09
082887	07-31-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 082887 Total:	**325.24**
082888	07-31-2014		44624	OFFICE DEPOT	197-11-6399.00-001-430019	C	general supplies	1,369.25
					199-11-6399.00-001-411019		general supplies	6,724.52
					199-11-6399.00-001-425019		general supplies	359.91
					199-11-6399.00-002-411017		general supplies	408.22
					199-11-6399.00-041-423004		general supplies	1,856.48
					199-23-6399.00-001-411019		HS & MS OFFICE SUPPLIES	42.50
					199-23-6399.00-001-411019		HS & MS OFFICE SUPPLIES	303.75
					199-23-6399.00-001-411019		general supplies	9.98
					199-23-6399.00-001-411019		general supplies	94.21
					199-23-6399.00-001-411019		general supplies	31.90
					199-23-6399.00-001-411019		general supplies	567.00
	07-31-2014	7157743830	44624	OFFICE DEPOT	199-23-6399.00-001-411019	M	RETURN CALCULATOR	-567.00
	07-31-2014		44624	OFFICE DEPOT	199-23-6399.00-002-411017	C	general supplies	920.85
					199-23-6399.00-041-411004		HS & MS OFFICE SUPPLIES	346.24
					199-23-6399.00-041-411004		general supplies	14.72
							Check 082888 Total:	**12,482.53**
082889	07-31-2014		93978	MIYOSHI OLIVER	199-36-6411.92-001-491003	C	meals for clinic	113.66

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082890	07-31-2014		97088	RUBEN PEREZ	199-36-6411.91-001-491003	C	meals for clinic	43.53
082891	07-31-2014		95622	PRIME SYSTEMS	696-81-6629.12-999-499009	C	PRO 3 & THINKPADS	19,881.00
082892	07-31-2014		96901	FERNANDO ALBERTO	199-41-6299.00-702-499000	C	Contracted Audio Video	63.79
082893	07-31-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-103-411005	C	Fall Band Music	313.78
					199-11-6399.33-103-411005		Fall Band Music	332.83
							Check 082893 Total:	**646.61**
082894	07-31-2014		50400	REGION IV ESC	199-13-6239.00-041-425004	C	TEACHING READING IN THE	105.00
082895	07-31-2014		94400	REGION VI ESC	199-53-6239.00-999-499009	C	EDUHERO CONTRACT	3,318.00
082896	07-31-2014		94931	LISA RODRIGUEZ	199-36-6411.92-001-491003	C	meals for clinic	99.26
					199-36-6411.92-001-491003		meals for clinic	54.01
							Check 082896 Total:	**153.27**
082897	07-31-2014		92113	ROD RODRIGUEZ	199-13-6411.33-001-411019	C	TBA Reimbursement	174.01
					199-13-6411.33-001-411019		TBA Reimbursement	116.92
					199-13-6411.33-001-411019		TBA Reimbursement	219.52
							Check 082897 Total:	**510.45**
082898	07-31-2014		94642	VIRGINIA ROSAS	199-41-6419.04-702-499070	C	Parking Reimbursement at SLI	75.78
082899	07-31-2014		97152	ROY ROST	199-13-6411.68-001-422019	C	Culinary Conference	63.90
					199-13-6411.68-001-422019		Culinary Conference	190.40
							Check 082899 Total:	**254.30**
082900	07-31-2014		94457	MORPHOTRUST USA	199-52-6218.00-999-499007	C	New employee fingerprints	189.80
082901	07-31-2014		52053	SAMS CLUB DIRECT	199-11-6499.00-001-411019	C	Miscellaneous Expenses	28.34
					199-13-6499.03-999-421008		supplies for HAGT co-op	298.32
							Check 082901 Total:	**326.66**
082902	07-31-2014		65200	SHELL FLEET PLUS	199-34-6311.00-999-499013	C	Vehicle Gas	280.77
082903	07-31-2014		97407	QUIRINO SILVA	199-36-6411.91-001-491003	C	meals for clinic	61.30
082904	07-31-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	23.92
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	23.92
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	61.90
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	43.00
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	31.00
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	208.98
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	204.45
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	116.15
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	44.64
							Check 082904 Total:	**757.96**
082905	07-31-2014		92628	STAPLES BUSINESS	199-11-6399.00-103-411005	C	Start Up Supplies	980.60
					199-11-6399.00-103-411005		Start Up Supplies	396.21
					199-11-6399.00-103-411005		Start Up Supplies	93.00
					199-11-6399.00-103-411005		Start Up Supplies	178.00
					199-11-6399.00-103-411005		Start Up Supplies	33.58

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-103-411005		Start Up Supplies	19.50
					199-11-6399.00-103-411005		Start Up Supplies	38.61
	07-31-2014	3236204464	92628	STAPLES BUSINESS	199-11-6399.00-103-411005	M	REFUND CORRECT FLUID	-14.57
	07-31-2014	3236204463	92628	STAPLES BUSINESS	199-11-6399.00-103-411005	M	REFUND SLANTED STAND	-24.04
	07-31-2014		92628	STAPLES BUSINESS	199-11-6399.35-699-411007	C	Summer School Supplies	259.50
					199-11-6399.35-699-411007		Summer School Supplies	133.34
					199-11-6399.35-699-411007		Summer School Supplies	401.37
					199-11-6399.35-699-411007		Summer School Supplies	122.70
					199-11-6399.35-699-411007		Summer School Supplies	41.60
					199-11-6399.35-699-411007		Summer School Supplies	414.10
					199-11-6399.35-699-411007		Summer School Supplies	14.35
					199-21-6399.00-999-411008		office supplies	31.60
					199-21-6399.00-999-411008		office supplies	211.19
					199-41-6399.00-701-499001		Dr. Bostic Supplies	109.58
					199-41-6399.00-701-499001		Dr. Bostic Supplies	7.75
					199-41-6399.00-701-499001		Dr. Bostic Supplies	12.46
					199-41-6399.00-702-499018		supplies for school board	582.14
					199-41-6399.00-702-499018		supplies for school board	89.04
					199-41-6399.50-750-499009		SUPPLIES - BUSNESS	92.15
	07-31-2014	3236204444	92628	STAPLES BUSINESS	199-41-6399.50-750-499009	M	RETURN ACADEMIC DESK	-24.90
	07-31-2014		92628	STAPLES BUSINESS	461-11-6399.00-103-411030	C	Student supplies	51.33
							Check 082905 Total:	**4,250.19**
082906	07-31-2014		65302	TEPSA	199-23-6411.00-101-411011	C	TEPSA registration fee for Pri	334.00
082907	07-31-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	Clearinghouse subscription	31.00
082908	07-31-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	85,578.10
082909	07-31-2014		96655	VALIENT MUSIC SUPPLY	199-11-6399.10-001-411019	C	supplies for the choir room	1,194.86
082910	07-31-2014		97514	JEFF WHITAKER	199-36-6411.91-001-491003	C	meals for clinic	59.80
082911	07-31-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	contracted audio video service	63.79
082912	07-31-2014		95051	WORLD'S FINEST	461-11-6399.00-103-411030	C	Second Invoice Payment	6,020.00
							Grand Totals:	**511,018.04**

End of Report

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082913	08-04-2014		94189	HOTEL CONTESSE	199-13-6411.54-999-411008	C	hotel	897.06
082914	08-04-2014		95173	SAFARI TEXAS RANCH	199-41-6299.00-701-499001	C	TEAM BUILDING RETREAT	885.00
082915	08-04-2014		96478	GRAND HYATT SAN	199-21-6411.00-999-411008	C	TEKS LODGING	435.37
082916	08-04-2014		96478	GRAND HYATT SAN	199-13-6411.54-999-411008	C	hotel	730.96
082917	08-04-2014		96478	GRAND HYATT SAN	199-23-6411.00-102-411010	C	LODGING	730.96
082918	08-04-2014		96502	WESTIN RIVERWALK	199-13-6411.54-999-411008	C	hotel	431.94
082919	08-07-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	66.55
							Check 082919 Total:	**83.44**
082920	08-07-2014		93246	AP EXAMINATIONS	461-11-6499.00-001-411090	C	AP EXAMS	3,046.00
082921	08-07-2014		91267	CDW GOVERNMENT	696-81-6629.12-999-499009	C	AVER SMART CHARGER	5,980.00
082922	08-07-2014		97256	BECKY COLE	199-41-6399.00-750-499007	C	DONUTS LEADERSHP DEV	27.96
082923	08-07-2014		96828	RONALD COUNTER	199-36-6411.90-001-491003	C	Mileage for official meeting	36.75
082924	08-07-2014		96200	DAN RYDER FIELD DRILLS	199-11-6399.33-001-411019	C	Band Marching Props	2,255.00
082925	08-07-2014		96835	DANCEWEAR SOLUTIONS	461-36-6398.00-001-499050	C	Dance shoes	664.10
082926	08-07-2014		16701	DESIGN SECURITY	199-51-6219.00-999-499012	C	All Campus Monitoring	285.00
082927	08-07-2014		93837	DILLY LETTER JACKETS	199-11-6497.33-001-411019	C	Band Letter Jacket	110.00
082928	08-07-2014		94085	FACILITY SOLUTIONS	199-51-6219.00-999-499012	C	Replace Lights-Football Field	719.39
					199-53-6219.00-999-499015		CABLING FOR	3,974.57
							Check 082928 Total:	**4,693.96**
082929	08-07-2014		23100	FORT BEND CO WCID #2	199-51-6255.00-999-499009	C	WATER SERVICES	1,819.72
					199-51-6255.00-999-499009		WATER SERVICES	19.40
					199-51-6255.00-999-499009		WATER SERVICES	405.36
					199-51-6255.00-999-499009		WATER SERVICES	72.10
					199-51-6255.00-999-499009		WATER SERVICES	2,277.14
					199-51-6255.00-999-499009		WATER SERVICES	110.98
					199-51-6255.00-999-499009		WATER SERVICES	1,621.74
					199-51-6255.00-999-499009		WATER SERVICES	20.76
					199-51-6255.00-999-499009		WATER SERVICES	2,443.71
					199-51-6255.00-999-499009		WATER SERVICES	765.23
							Check 082929 Total:	**9,556.14**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082930	08-07-2014		40501	FORT BEND SOUTHWEST	199-21-6499.00-999-411008	C	Public Hearing Notice-Quest	40.00
082931	08-07-2014		26865	HAYES SOFTWARE	199-53-6499.00-999-499015	C	ANNUAL RENEWAL	2,546.25
082932	08-07-2014		96052	INSOURCE TECHNOLOGY	199-53-6399.00-999-499015	C	WIRELESS BRIDGE	2,393.93
082933	08-07-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	148.38
							Check 082933 Total:	**473.62**
082934	08-07-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	60.00
					199-51-6319.00-999-499012		Plumbing Parts, Sinks, Toilets	52.07
							Check 082934 Total:	**112.07**
082935	08-07-2014		97579	NINFA'S MISSOURI CITY	461-51-6399.00-999-499082	C	Lunch for Operations Dept. Tra	551.52
082936	08-07-2014		96748	NORA ANNE'S FLOWER	199-11-6499.00-001-411019	C	Campus activities	212.00
082937	08-07-2014		96046	DEBORAH J NORDT	199-11-6399.00-001-411019	C	Supplies & Miscellaneous Exp	14.23
					199-11-6399.00-041-411004		Supplies & Miscellaneous Exp	35.69
					199-13-6399.00-001-411019		Supplies & Miscellaneous Exp	133.33
					199-23-6399.00-001-411019		Supplies & Miscellaneous Exp	29.97
					199-23-6399.00-041-411004		Supplies & Miscellaneous Exp	14.22
							Check 082937 Total:	**227.44**
082938	08-07-2014		44624	OFFICE DEPOT	199-41-6399.00-750-499009	C	Calendars and calculators	41.04
					199-41-6399.00-750-499009		Calendars and calculators	90.93
					289-11-6399.35-699-411000		LEP Summer School Supplies	926.00
					289-11-6399.35-699-411000		LEP Summer School Supplies	6.90
					289-11-6399.35-699-411000		LEP Summer School Supplies	401.71
							Check 082938 Total:	**1,466.58**
082939	08-07-2014		97580	PAPPAS BBQ	461-11-6399.00-103-411027	C	Open PO -Breakfast for Staff	85.82
082940	08-07-2014		92965	PATS CUSTOM PIN	199-13-6499.00-999-499009	C	CUSTOM PIN	768.00
082941	08-07-2014		46552	NCS PEARSON INC	199-31-6399.00-999-411008	C	rescore	25.00
082942	08-07-2014		97083	SPRINT COMMUNICATIONS	199-53-6399.00-999-499015	C	CELL PHONE CASES	759.82
082943	08-07-2014		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-001-499019	C	VSOFT SOFTWARE ANNUAL	500.00
					199-52-6499.00-041-499004		VSOFT SOFTWARE ANNUAL	500.00
					199-52-6499.00-101-499011		VSOFT SOFTWARE ANNUAL	500.00
					199-52-6499.00-102-499010		VSOFT SOFTWARE ANNUAL	380.00
					199-52-6499.00-103-499005		VSOFT SOFTWARE ANNUAL	980.00
					199-52-6499.00-999-499009		VSOFT SOFTWARE ANNUAL	500.00
							Check 082943 Total:	**3,360.00**
082944	08-07-2014		50400	REGION IV ESC	199-13-6239.00-999-499009	C	TEACHER OF YEAR	300.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082945	08-07-2014		96364	CATHY REKO	199-11-6399.00-001-411019	C	Misc. Supplies	49.98
					199-11-6399.00-001-411019		Misc. Supplies	47.98
					199-11-6399.00-001-411019		Misc. Supplies	14.85
							Check 082945 Total:	**112.81**
082946	08-07-2014		97582	REPUBLIC SERVICES #853	199-51-6259.00-999-499009	C	WASTE COLLECTION SERV	1,671.00
082947	08-07-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
					199-36-6264.00-001-491009		Ricoh Copier Lease - Athletics	137.96
							Check 082947 Total:	**275.92**
082948	08-07-2014		51613	RIDDELL/ALL AMERICAN	199-36-6249.91-001-491003	C	football gear	3,936.00
082949	08-07-2014		94457	MORPHOTRUST USA	199-52-6218.00-999-499007	C	Fingerprint fee for new hire	47.45
082950	08-07-2014		97577	SNAP TRENDS, INC.	199-53-6399.00-999-499015	C	SUBSCRIPTION	3,750.00
082951	08-07-2014		95966	SWAGIT PRODUCTIONS LLC	199-41-6299.02-702-499018	C	Video streaming for Board	450.00
082952	08-07-2014		94204	TEAM GO FIGURE	461-11-6399.00-001-411073	C	Guard Shoes	789.36
082953	08-07-2014		65302	TEPSA	199-23-6495.00-102-411010	C	Membership for Ms. Allen	367.00
082954	08-12-2014		93797	LUBY'S	199-13-6499.00-001-411019	C	staff development breakfast	424.00
					199-13-6499.00-001-421019		staff development breakfast	423.00
					199-13-6499.00-001-422019		staff development breakfast	423.00
					199-13-6499.00-041-411004		staff development breakfast	980.00
							Check 082954 Total:	**2,250.00**
082955	08-12-2014		95173	SAFARI TEXAS RANCH	461-51-6269.00-001-499075	C	DEPOSIT FOR STAFFORD	3,900.00
082956	08-12-2014		96711	CYNTHIA GUERRA	199-00-1102.03-000-400000	C	ATHLETIC STARTUP MONEY	600.00
082957	08-13-2014		96857	GIOVANNA'S CATERING	199-13-6399.00-102-411010	C	Food for Porfessional	700.00
082958	08-18-2014		96311	A-ROCKET MOVING &	199-51-6299.00-999-499012	C	Purchase boxes for book	497.50
082959	08-18-2014		97591	ACADEMY FOR DENTAL	461-11-6399.00-001-411079	C	YIP Scholarship	1,250.00
082960	08-18-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	66.55
							Check 082960 Total:	**166.88**
082961	08-18-2014		93466	SUNSHINE E. ALVAREZ	224-31-6217.00-950-423000	C	SLP SERVICES PERFORMED	500.00
					224-31-6217.00-950-423000		SLP SERVICES PERFORMED	500.00
							Check 082961 Total:	**1,000.00**
082962	08-18-2014		97585	CORNELIUS ANDERSON	199-23-6411.00-102-411010	C	MEALS TEKS	32.92

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082963	08-18-2014		97353	BRITTANY BATHE	199-13-6411.54-999-411008	C	meals	101.92
082964	08-18-2014		96323	BEN'S CHUCK WAGON	199-13-6499.00-999-411007	C	BREAKFAST NEW TCHRS	215.92
					199-13-6499.00-999-411007		New Teacher Lunch	919.15
					199-13-6499.00-999-411008		BREAKFAST NEW TCHRS	142.08
					199-13-6499.00-999-411008		FOOD NEW STAFF	435.00
					199-41-6499.00-701-499000		CONVOCATION LUNCH	4,295.00
							Check 082964 Total:	**6,007.15**
082965	08-18-2014		94325	LAURA BILHEIMER	199-13-6411.54-999-411008	C	meals	122.69
082966	08-18-2014		93293	BRYAN BILOCURA	199-41-6299.00-702-499000	C	Audio Video Services	72.90
					199-41-6299.00-702-499000		Audio Video Services	60.75
							Check 082966 Total:	**133.65**
082967	08-18-2014		91503	BORDENS DAIRY	240-35-6341.35-699-499000	C	SUMMER SCHOOL MILK	141.25
					240-35-6341.35-699-499000		SUMMER SCHOOL MILK	254.25
					240-35-6341.35-699-499000		SUMMER SCHOOL MILK	382.50
	08-18-2014	0138276959	91503	BORDENS DAIRY	240-35-6341.35-699-499000	M	RETURNED CHOC MILK	-296.63
							Check 082967 Total:	**481.37**
082968	08-18-2014		97525	BUY SHADES	199-36-6399.00-001-491003	C	Tent for athletics	1,394.29
082969	08-18-2014		97389	TRINISE BYRD	199-13-6411.54-999-411008	C	meals	71.00
082970	08-18-2014		15600	COURT HARDWARE CO.,	199-34-6399.00-999-499013	C	Cleaner, Paper Towels ,	19.98
					199-34-6399.00-999-499013		Cleaner, Paper Towels ,	39.80
					199-34-6399.00-999-499013		Cleaner, Paper Towels ,	21.49
					199-51-6319.00-999-499012		Building Supplies	10.80
					199-51-6319.00-999-499012		Building Supplies	71.01
					199-51-6319.00-999-499012		Building Supplies	7.64
					199-51-6319.00-999-499012		Building Supplies	13.08
							Check 082970 Total:	**183.80**
082971	08-18-2014		97575	CPO SCIENCE	410-11-6321.00-999-411000	C	IPC Textbooks	10,700.00
082972	08-18-2014		97584	JEREMIAH G. DEGUZMAN	199-41-6299.00-702-499000	C	audio/video services	66.83
					199-41-6299.00-702-499000		contracted video services	60.75
							Check 082972 Total:	**127.58**
082973	08-18-2014		95291	EDUCATIONAL	199-11-6399.10-001-411019	C	instructional supplies	159.50
082974	08-18-2014		21720	FORMSOURCE	199-41-6399.00-750-499009	C	FORMS AND ENVELOPES	330.55
					199-41-6499.00-701-499001		NEWSLETTER	7,191.81
							Check 082974 Total:	**7,522.36**
082975	08-18-2014		95773	CHARMAINE GARCIA	199-23-6411.00-999-425006	C	Reimbursement for Title III	5.31
					263-23-6411.00-103-425006		Reimbursement for Title III	72.00
							Check 082975 Total:	**77.31**
082976	08-18-2014		96789	SILAS GARCIA	199-23-6411.53-041-411008	C	AVID meals	215.24

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082977	08-18-2014		97588	MARY GREEN	461-11-6399.00-001-411026	C	REFUND LOST TEXTBOOK	63.73
082978	08-18-2014		95756	GRINGO'S MEXICAN	199-13-6499.00-001-411019	C	staff development food	1,277.00
					199-13-6499.00-001-421019		staff development food	252.00
					199-13-6499.00-001-422019		staff development food	1,000.00
					199-13-6499.00-001-423019		staff development food	500.00
					199-13-6499.00-001-425019		staff development food	471.00
					461-11-6399.00-001-411027		staff development food	336.43
							Check 082978 Total:	**3,836.43**
082979	08-18-2014		93735	MICHELLE HAYES	240-35-6411.00-999-499000	C	Mileage	69.79
082980	08-18-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	324.35
082981	08-18-2014		92703	SHERRI HOBBS	199-13-6411.54-999-411008	C	meals	100.52
082982	08-18-2014		97411	HOUGHTON MIFFLIN	199-11-6329.00-102-411009	C	RIGBY READING	547.80
					199-11-6329.00-102-411009		RIGBY READING	1,081.85
					199-11-6329.00-102-411009		RIGBY READING	1,149.90
					199-11-6329.00-102-411009		RIGBY READING	495.55
					199-11-6329.00-102-411009		RIGBY READING	796.15
					199-11-6329.00-102-411009		RIGBY READING	2,366.95
					199-11-6329.00-102-411009		RIGBY READING	29,505.85
							Check 082982 Total:	**35,944.05**
082983	08-18-2014		95017	IRLEN INSTITUTE	199-31-6339.22-102-425010	C	Testing Supplies for Counselor	117.95
082984	08-18-2014		96837	GARRETT KELLEY	199-13-6411.55-999-411008	C	mileage reimbursement	376.10
082985	08-18-2014		96367	LADY LIBERTY FLAGS &	199-51-6499.00-999-499012	C	Purchase Texas and US Flags	928.00
082986	08-18-2014		91865	LASSETTER-LAFOUR	199-34-6249.00-999-499013	C	Transmission and Engine	5,647.47
082987	08-18-2014		97573	LEARNING.COM	410-11-6321.00-999-411000	C	Textbooks	18,375.00
082988	08-18-2014		97587	BRIDGETTE LEHMAN	199-00-5749.01-000-400000	C	REFUND CAMP-ZACHARY	50.00
082989	08-18-2014		92988	TERRY LOUDENBURG	199-41-6399.00-701-499001	C	Training Supplies	33.78
082990	08-18-2014		93380	DEBRA LUNA	199-13-6411.00-999-425006	C	Reimbursement Title III	7.96
					263-13-6411.00-102-425006		Reimbursement Title III	69.81
							Check 082990 Total:	**77.77**
082991	08-18-2014		96084	M&M AWARDS AND MORE	199-41-6399.00-702-499018	C	Name Block	13.50
082992	08-18-2014		96725	DANNY MCDONALD	240-35-6411.00-999-499000	C	Mileage	25.32
082993	08-18-2014		97538	EVELIN MENDEZ	199-36-6411.92-001-491003	C	meals for clinic	92.25

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082994	08-18-2014		95767	MITEL LEASING	199-51-6256.00-999-499009	C	ADD ON AUG INVOICE	288.75
					199-71-6512.00-999-499009		PRINCIPAL AUG INVOICE	2,447.63
					199-71-6522.00-999-499009		INTEREST AUG INVOICE	243.29
							Check 082994 Total:	**2,979.67**
082995	08-18-2014		95371	MITEL NETSOLUTIONS	199-51-6256.00-999-499009	C	PHONE SERVICES	675.93
082996	08-18-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	148.38
082997	08-18-2014		93252	MUSIC PRODUCTS, INC.	461-11-6399.00-102-411032	C	Teacher needs music supplies	239.15
082998	08-18-2014		96046	DEBORAH J NORDT	199-13-6399.00-001-411019	C	Supplies & Miscellaneous Exp	62.94
					199-13-6399.00-001-411019		Supplies & Miscellaneous Exp	74.33
					199-13-6399.00-001-411019		Supplies & Miscellaneous Exp	22.14
							Check 082998 Total:	**159.41**
082999	08-18-2014		44624	OFFICE DEPOT	199-11-6399.04-102-411010	C	4th Grade Supplies	848.88
					199-31-6399.00-102-411010		Counselor Supplies	623.16
					199-31-6399.00-102-411010		Counselor Supplies	16.14
					199-53-6399.00-999-499015		OFFICE SUPPLIES	105.84
					199-53-6399.00-999-499015		OFFICE SUPPLIES	907.72
					199-53-6399.00-999-499015		OFFICE SUPPLIES	102.50
							Check 082999 Total:	**2,604.24**
083000	08-18-2014		93537	RACHEL PATTERSON	199-13-6411.54-999-411008	C	meals	145.61
					865-36-6499.08-103-400000		Reimbursement T-Shirt Art Fee	35.00
							Check 083000 Total:	**180.61**
083001	08-18-2014		96366	PCAT	199-51-6429.00-999-499009	C	DEDUCTABLE AUTO	1,000.00
083002	08-18-2014		96351	LAKENYA PERRY-WILSON	199-21-6411.00-999-411008	C	TEKS conf- meals	83.77
083003	08-18-2014		97148	PEST MANAGMENT INC	199-51-6219.00-999-499012	C	Monthly Pest Control	3.00
					199-51-6219.00-999-499012		Monthly Pest Control	9.00
					199-51-6219.00-999-499012		Monthly Pest Control	6.00
					199-51-6219.00-999-499012		Monthly Pest Control	6.00
					199-51-6219.00-999-499012		Monthly Pest Control	581.00
							Check 083003 Total:	**605.00**
083004	08-18-2014		49807	MARVA RASBERRY	199-21-6411.00-999-411008	C	TEKS conf-meals	95.70
083005	08-18-2014		50166	RBC MUSIC COMPANY	199-11-6399.33-001-411019	C	Music for Band	290.00
					199-11-6399.33-041-411004		Music for Band	135.67
					199-11-6399.33-041-411004		Music for Band	14.33
					199-36-6399.33-001-499019		Music for Band	34.07
					199-36-6399.33-001-499019		Music for Band	756.78
							Check 083005 Total:	**1,230.85**
083006	08-18-2014		50400	REGION IV ESC	224-31-6239.00-950-423006	C	Staff Development	315.00
					240-35-6239.00-999-499000		TRAINING	10.00
					263-13-6239.00-999-425008		bil/esl audit	11,320.00
							Check 083006 Total:	**11,645.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083007	08-18-2014		50401	REGION IV ESC -	199-34-6239.00-999-499013	C	Bus Drivers Recertification	200.00
083008	08-18-2014		50398	REGION IV ESC -	199-51-6399.00-999-499012	C	Business Cards	12.00
083009	08-18-2014		94756	RELIANCE	199-53-6499.00-999-499015	C	RENEWAL SCHOOL	7,672.50
083010	08-18-2014		91564	REYNOLDS UNIFORMS	461-11-6399.00-001-411073	C	BAND SHOES	824.75
083011	08-18-2014		97590	MARK ROUSE	240-00-5751.00-102-400000	C	REFUND MEAL MONEY	20.65
					240-00-5751.00-102-400000		REFUND MEAL MONEY	13.10
							Check 083011 Total:	**33.75**
083012	08-18-2014		95213	HONDO SALAS	199-36-6411.91-001-491003	C	meals for clinic	87.64
083013	08-18-2014		93158	TERESA SAZEDJ	255-21-6411.00-999-411007	C	job fair mileage	56.07
083014	08-18-2014		97583	SCOTT DIGITAL GRAPHIX	199-41-6299.00-750-499007	C	PRINT LETTERHEAD	460.50
083015	08-18-2014		97199	SPRINT COMMUNICATIONS	199-51-6256.00-999-499009	C	OPEN P.O. CELL PHONES	15,075.88
083016	08-18-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	23.92
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	6.02
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	148.90
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	162.76
							Check 083016 Total:	**341.60**
083017	08-18-2014		92628	STAPLES BUSINESS	199-21-6399.00-999-411008	C	office supplies	568.63
					199-21-6399.00-999-411008		office supplies	35.63
					199-21-6399.00-999-411008		office supplies	73.48
					199-21-6399.00-999-411008		office supplies	38.57
					199-21-6399.00-999-411008		office supplies	167.40
							Check 083017 Total:	**883.71**
083018	08-18-2014		91731	TASB - POLICY SERVICE	199-41-6219.00-702-499018	C	TASB Policy Update EIF	253.68
					199-41-6219.00-702-499018		TASB Policy Update EIF	56.48
							Check 083018 Total:	**310.16**
083019	08-18-2014		97586	TEXAS STATE UNIVERSITY	461-11-6399.00-001-411079	C	YIP Scholarship	1,250.00
083020	08-18-2014		97592	THE METHODIST HOSPITAL	199-36-6299.00-001-491009	C	ATHLETIC TRAINING SRV	1,116.00
083021	08-18-2014		95416	KRISTINA TRAN	199-13-6411.00-999-425006	C	Reimbursements Title III	5.02
					263-13-6411.00-101-425006		Reimbursements Title III	69.07
							Check 083021 Total:	**74.09**
083022	08-18-2014		70486	TRICE EDUCATION	199-13-6299.58-999-411008	C	staff development	3,021.00
					263-13-6299.00-999-425008		staff development	10,779.00
							Check 083022 Total:	**13,800.00**
083023	08-18-2014		97576	UNIVERSAL MERCANTILE	461-11-6399.00-001-411030	C	Student Lanyards	278.67

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083024	08-18-2014		97514	JEFF WHITAKER	199-36-6411.91-001-491003	C	MEALS ERROR CK#082910	7.42
083025	08-18-2014		97484	WILEY	696-81-6629.02-999-499009	C	Professional Baking 6e	115.73
083026	08-18-2014		97589	DONALD WILKINS	240-00-5751.00-041-400000	C	REFUND MEAL MONEY	9.05
083027	08-18-2014		95432	RANDALL WILLIAMS	199-41-6299.00-702-499000	C	Contracted Audio Services	54.68
					199-41-6299.00-702-499000		Audio Contracted Services	60.75
							Check 083027 Total:	**115.43**
083028	08-18-2014		94883	PAUL WYATT	199-13-6411.00-999-425006	C	Reimbursement Title III	24.32
					263-13-6411.00-041-425006		Reimbursement Title III	72.00
							Check 083028 Total:	**96.32**
083029	08-18-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	48.94
					461-11-6399.00-001-411078		parts for maint. & repair	4.98
					461-11-6399.00-001-411078		parts for maint. & repair	4.84
					461-11-6399.00-001-411078		parts for maint. & repair	11.90
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	283.49
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	244.71
					461-11-6399.00-001-411078		parts for maint. & repair	425.87
					461-11-6399.00-001-411078		parts for maint. & repair	44.00
					461-11-6399.00-001-411078		parts for maint. & repair	22.15
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	101.70
					461-11-6399.00-001-411078		parts for maint. & repair	47.86
					461-11-6399.00-001-411078		parts for maint. & repair	3.78
					461-11-6399.00-001-411078		parts for maint. & repair	86.51
					461-11-6399.00-001-411078		parts for maint. & repair	8.50
					461-11-6399.00-001-411078		parts for maint. & repair	2.99
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	251.78
					461-11-6399.00-001-411078		parts for maint. & repair	27.89
					461-11-6399.00-001-411078		parts for maint. & repair	7.03
					461-11-6399.00-001-411078		parts for maint. & repair	300.21
					461-11-6399.00-001-411078		parts for maint. & repair	9.98
					461-11-6399.00-001-411078		parts for maint. & repair	251.78
					461-11-6399.00-001-411078		parts for maint. & repair	2.99
					461-11-6399.00-001-411078		parts for maint. & repair	4.98
					461-11-6399.00-001-411078		parts for maint. & repair	38.95
					461-11-6399.00-001-411078		parts for maint. & repair	112.54
					461-11-6399.00-001-411078		parts for maint. & repair	26.16
					461-11-6399.00-001-411078		parts for maint. & repair	31.78
					461-11-6399.00-001-411078		parts for maint. & repair	49.07
					461-11-6399.00-001-411078		parts for maint. & repair	25.25
					461-11-6399.00-001-411078		parts for maint. & repair	1.99
					461-11-6399.00-001-411078		parts for maint. & repair	29.44
					461-11-6399.00-001-411078		parts for maint. & repair	20.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-411078		parts for maint. & repair	91.21
					461-11-6399.00-001-411078		parts for maint. & repair	109.25
					461-11-6399.00-001-411078		parts for maint. & repair	80.94
					461-11-6399.00-001-411078		parts for maint. & repair	48.18
					461-11-6399.00-001-411078		parts for maint. & repair	299.50
					461-11-6399.00-001-411078		parts for maint. & repair	120.95
					461-11-6399.00-001-411078		parts for maint. & repair	71.98
					461-11-6399.00-001-411078		parts for maint. & repair	67.08
					461-11-6399.00-001-411078		parts for maint. & repair	67.08
					461-11-6399.00-001-411078		parts for maint. & repair	24.64
					461-11-6399.00-001-411078		parts for maint. & repair	9.18
					461-11-6399.00-001-411078		parts for maint. & repair	14.89
					461-11-6399.00-001-411078		parts for maint. & repair	76.80
					461-11-6399.00-001-411078		parts for maint. & repair	11.99
					461-11-6399.00-001-411078		parts for maint. & repair	25.95
					461-11-6399.00-001-411078		parts for maint. & repair	57.02
					461-11-6399.00-001-411078		parts for maint. & repair	248.87
					461-11-6399.00-001-411078		parts for maint. & repair	259.99
					461-11-6399.00-001-411078		parts for maint. & repair	70.28
					461-11-6399.00-001-411078		parts for maint. & repair	45.36
					461-11-6399.00-001-411078		parts for maint. & repair	114.20
					461-11-6399.00-001-411078		parts for maint. & repair	8.40
					461-11-6399.00-001-411078		parts for maint. & repair	9.86
					461-11-6399.00-001-411078		parts for maint. & repair	183.14
					461-11-6399.00-001-411078		parts for maint. & repair	95.44
					461-11-6399.00-001-411078		parts for maint. & repair	15.58
					461-11-6399.00-001-411078		parts for maint. & repair	28.40
					461-11-6399.00-001-411078		parts for maint. & repair	25.69
					461-11-6399.00-001-411078		parts for maint. & repair	114.31
					461-11-6399.00-001-411078		parts for maint. & repair	110.70
	08-18-2014	0017FP4274	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-109.32
	08-18-2014	0017FP1069	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-89.16
	08-18-2014	0017FO7072	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-195.96
	08-18-2014	0017FO6896	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-133.23
	08-18-2014	0017FO4898	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-1.99
	08-18-2014	0017FO4415	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-625.98
	08-18-2014	0017FO1933	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-365.94
	08-18-2014	0017FO1285	95860	XL PARTS	461-11-6399.00-001-411078	M	RETURNED PARTS	-244.71
							Check 083029 Total:	**3,282.77**
083030	08-20-2014		94506	THOMPSON AND HORTON,	199-41-6211.00-701-499001	C	LEGAL SERVICES	825.00
					199-41-6211.00-701-499001		LEGAL SERVICES	738.60
							Check 083030 Total:	**1,563.60**
083031	08-26-2014		94424	FORT BEND ISD	199-93-6492.00-999-423009	C	Monitor ARD Billing	82.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083032	08-26-2014		94623	SHENIQUA PORTIS	199-23-6411.00-102-411010	C	MEALS TEKS	137.49
083033	08-26-2014		94781	PEPWEAR, LLC	461-11-6399.00-001-411073	C	SHS Band Staff Shirts	277.50
083034	08-26-2014		97593	TEXAS EDUCATION	199-11-6499.00-001-411001	C	EMERGENCY PERMIT	57.00
083035	08-27-2014		93804	QUIZNO'S	199-41-6499.00-702-499018	C	Catering	195.00
083036	08-29-2014		00932	ADVANCED GRAPHICS	199-52-6399.01-999-499009	C	BADGE MACHINE INK	425.00
083037	08-29-2014		02650	AMC MUSIC	199-11-6399.10-001-411019	C	choir music	296.00
					199-11-6399.10-041-411004		choir music	93.50
							Check 083037 Total:	**389.50**
083038	08-29-2014		07400	BARCELONA SPORTING	199-36-6398.92-001-491009	C	VOLLEYBALL UNIFORMS	152.55
					199-36-6398.92-001-491009		VOLLEYBALL UNIFORMS	101.70
					199-36-6398.92-001-491009		VOLLEYBALL UNIFORMS	1,462.50
							Check 083038 Total:	**1,716.75**
083039	08-29-2014		10056	BUCKEYE CLEANING	199-51-6318.00-999-499012	C	Custodian Supplies	6,768.84
083040	08-29-2014		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	170.00
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	342.80
							Check 083040 Total:	**512.80**
083041	08-29-2014		14941	COMMUNICATIONS &	199-34-6398.00-999-499013	C	Radio Parts	305.50
					199-34-6398.00-999-499013		Radio Parts	135.00
					199-34-6398.00-999-499013		Radio Parts	545.89
					199-34-6398.00-999-499013		Radio Parts	81.75
					199-34-6398.00-999-499013		Radio Parts	94.25
					199-34-6398.00-999-499013		Radio Parts	729.36
							Check 083041 Total:	**1,891.75**
083042	08-29-2014		15600	COURT HARDWARE CO.,	199-34-6399.00-999-499013	C	Cleaner, Paper Towels ,	661.04
					199-34-6399.00-999-499013		Cleaner, Paper Towels ,	133.33
					199-34-6399.00-999-499013		Cleaner, Paper Towels ,	28.58
					199-51-6319.00-999-499012		Building Supplies	2.75
					199-51-6319.00-999-499012		Building Supplies	25.76
					199-51-6319.00-999-499012		Building Supplies	15.67
					199-51-6319.00-999-499012		Building Supplies	16.17
					199-51-6319.00-999-499012		Building Supplies	7.98
					199-51-6319.00-999-499012		Building Supplies	17.90
					199-51-6319.00-999-499012		Building Supplies	11.96
					199-51-6319.00-999-499012		Building Supplies	29.98
							Check 083042 Total:	**951.12**
083043	08-29-2014		16701	DESIGN SECURITY	199-53-6219.00-999-499015	C	REPLACING BURGLAR	932.18
083044	08-29-2014		20100	CENTERPOINT ENERGY	199-51-6258.00-999-499009	C	Utility Bill - Gas	18.14
					199-51-6258.00-999-499009		Utility Bill - Gas	58.85
							Check 083044 Total:	**76.99**

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083045	08-29-2014		26125	GULF COAST ATHLETIC	199-36-6399.91-001-491003	C	football gear	4,905.00
083046	08-29-2014		30292	HERITAGE FOOD SERVICE	199-51-6316.00-999-499012	C	Appliance Parts	22.75
					199-51-6316.00-999-499012		Appliance Parts	94.21
					199-51-6316.00-999-499012		Replace ice unit at Middle Sch	2,760.05
							Check 083046 Total:	**2,877.01**
083047	08-29-2014		30300	HELFMAN FORD	199-34-6249.00-999-499013	C	Service Fleet Vehicles	29.65
					199-34-6249.00-999-499013		Service Fleet Vehicles	115.28
							Check 083047 Total:	**144.93**
083048	08-29-2014		34053	KAMICO	199-11-6399.03-102-411010	C	3rd grade supplies	389.80
083049	08-29-2014		35300	SCHOOL COMP	199-41-6499.01-750-499009	C	WORKERS COMP CLAIMS	5,047.27
083050	08-29-2014		37178	MARIN PROPANE GAS &	199-51-6319.00-999-499012	C	Propane for Forklift	66.00
083051	08-29-2014		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-499009	C	Tax Notice-Legal Ad	285.00
					199-41-6499.00-750-499009		Tax Hearing Ad	828.00
							Check 083051 Total:	**1,113.00**
083052	08-29-2014		42054	CHARLES MUTH	199-36-6216.92-001-491003	C	volleyball official	117.55
083053	08-29-2014		44624	OFFICE DEPOT	199-36-6399.00-001-491003	C	office supplies	213.03
					199-36-6399.00-001-491003		office supplies	24.99
							Check 083053 Total:	**238.02**
083054	08-29-2014		46559	PEARSON EDUCATION	199-13-6399.00-103-411005	C	BOOKS FOR STAFF DEV	1,613.70
083055	08-29-2014		50398	REGION IV ESC -	199-41-6239.00-750-499009	C	Business cards	22.71
083056	08-29-2014		52053	SAMS CLUB DIRECT	199-11-6399.00-001-411019	C	Miscellaneous Expenses	.06
					199-11-6499.00-001-411019		Miscellaneous Expenses	90.76
					199-13-6499.00-001-411019		Miscellaneous Expenses	133.20
					199-13-6499.00-001-411019		Miscellaneous Expenses	100.00
					199-13-6499.00-001-422019		Miscellaneous Expenses	125.83
					199-13-6499.00-001-422019		Miscellaneous Expenses	282.17
					199-13-6499.00-001-425019		Miscellaneous Expenses	133.01
					199-13-6499.00-001-425019		Miscellaneous Expenses	98.99
					199-13-6499.00-041-421004		Miscellaneous Expenses	150.00
					199-13-6499.00-041-423004		Miscellaneous Expenses	150.00
					199-13-6499.00-041-425004		Miscellaneous Expenses	326.00
					199-13-6499.00-101-411011		Teacher Staff Development	1,093.87
					199-13-6499.00-999-499009		CANDY STAFF DEVEL	79.36
					199-23-6399.00-001-411019		Miscellaneous Expenses	.19
					199-23-6499.00-041-411004		Miscellaneous Expenses	123.09
					199-36-6499.89-001-491019		general supplies	102.58
					199-41-6399.00-702-499018		Open PO for Board Supplies	170.39
					199-41-6399.00-702-499018		Open PO for Board Supplies	47.92
					199-41-6495.00-750-499009		membership	15.00
					199-51-6399.00-999-499012		Operatons Meeting Rm	39.17
					461-11-6399.00-001-411030		Miscellaneous Expenses	.04

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6499.01-001-411030		Miscellaneous Expenses	56.00
					461-13-6499.00-001-499027		Miscellaneous Expenses	.01
							Check 083056 Total:	**3,317.64**
083057	08-29-2014		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-499013	C	A/C Hose,Hydraulics Hose	23.89
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	73.97
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	44.16
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	23.64
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	89.34
					199-34-6398.00-999-499013		A/C Hose,Hydraulics Hose	96.37
					199-51-6319.00-999-499012		Tools for maintenance dept	459.82
					199-51-6319.00-999-499012		Tools for maintenance dept	75.00
							Check 083057 Total:	**886.19**
083058	08-29-2014		91267	CDW GOVERNMENT	199-53-6399.00-999-499015	C	ADOBE SOFTWARE	1,071.28
083059	08-29-2014		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-499013	C	Filters, Bulbs, Hoses	239.76
					199-34-6398.00-999-499013		Filters, Bulbs, Hoses	140.70
					199-34-6398.00-999-499013		Filters, Bulbs, Hoses	539.90
							Check 083059 Total:	**920.36**
083060	08-29-2014		91422	SCHOOL SPECIALTY	289-11-6399.35-699-411000	C	LEP Summer School Supplies	3,074.12
083061	08-29-2014		91837	MENTORING MINDS	199-13-6399.00-102-411010	C	Material for 4th Grade	277.15
					461-11-6399.03-102-411030		Material for 3rd Grade	145.70
							Check 083061 Total:	**422.85**
083062	08-29-2014		91929	HCDE - BUSINESS	199-41-6219.00-750-499009	C	RECORDS MANAGEMENT	4.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	10.40
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	7.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	53.20
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	20.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	15.00
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	81.60
					199-41-6219.00-750-499009		RECORDS MANAGEMENT	85.40
							Check 083062 Total:	**299.80**
083063	08-29-2014		92450	MICHELLE DEVONISH-	199-13-6411.54-999-411008	C	reimbursement	76.55
083064	08-29-2014		92515	CHICK-FIL-A	199-36-6412.33-001-499019	C	Feed Band before Game	1,133.00
083065	08-29-2014		92616	TCASE	199-13-6499.00-999-499009	C	REG TCASE - YOUNG	355.00
					199-13-6499.00-999-499009		REG TCASE- ELLERMANN	355.00
					199-13-6499.00-999-499009		REG TCASE - NORRIS	355.00
					199-13-6499.00-999-499009		REG TCASE - EWING	355.00
					199-13-6499.00-999-499009		REG TCASE - KENT	355.00
					199-13-6499.00-999-499009		REG TCASE - BUTLER	355.00
					199-13-6499.00-999-499009		REG TCASE - FAISON	355.00
							Check 083065 Total:	**2,485.00**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083066	08-29-2014		92703	SHERRI HOBBS	199-13-6411.54-999-411008	C	PARKING	113.67
083067	08-29-2014		93040	COLLINS MUSIC	199-11-6249.33-001-411019	C	Summer and Fall Repair	114.00
					199-11-6249.33-001-411019		Summer and Fall Repair	431.00
					199-36-6399.33-001-499019		Band Supplies	132.00
					199-36-6399.33-001-499019		Band Supplies	640.60
					199-36-6399.33-001-499019		Band Supplies	594.04
							Check 083067 Total:	**1,911.64**
083068	08-29-2014		93158	TERESA SAZEDJ	199-13-6399.00-999-411009	C	STAFF TRAINING	14.88
083069	08-29-2014		93265	KEITH MCKINLEY	199-36-6216.92-001-491003	C	volleyball official	51.58
083070	08-29-2014		93398	DEREK METZ	199-36-6216.92-001-491003	C	volleyball official	122.57
					199-36-6216.92-001-491003		volleyball official	122.57
							Check 083070 Total:	**245.14**
083071	08-29-2014		93595	RICOH USA INC	199-41-6399.50-750-499009	C	TONER	405.58
083072	08-29-2014		93637	GLYNELL R. HORN, JR.	199-52-6299.00-999-499009	C	Security	120.00
083073	08-29-2014		93701	REGION XIII EDUCATION	199-13-6411.54-999-411008	C	registration	1,400.00
					199-13-6411.54-999-411008		registration	700.00
					199-13-6411.54-999-411008		registration	350.00
					199-13-6411.54-999-411008		registration	700.00
							Check 083073 Total:	**3,150.00**
083074	08-29-2014		93778	TEX STYLES	199-41-6399.00-701-499001	C	Convocation 2014 Shirts	477.44
					199-41-6399.00-702-499018		Board Shirts	467.76
							Check 083074 Total:	**945.20**
083075	08-29-2014		93809	HARRIS COUNTY	199-99-6213.00-703-499009	C	Open PO HCAD Tax Appraisal	134.00
083076	08-29-2014		93837	DILLY LETTER JACKETS	199-36-6497.84-001-491003	C	Athletic Jackets	550.00
					199-36-6497.85-001-491003		Athletic Jackets	165.00
					199-36-6497.87-001-491003		Athletic Jackets	110.00
					199-36-6497.90-001-491003		Athletic Jackets	55.00
					199-36-6497.91-001-491003		Athletic Jackets	55.00
					199-36-6497.94-001-491003		Athletic Jackets	110.00
					199-36-6497.95-001-491003		Athletic Jackets	55.00
					199-36-6497.96-001-491003		Athletic Jackets	275.00
					199-36-6497.97-001-491003		Athletic Jackets	110.00
					199-36-6497.98-001-491003		Athletic Jackets	55.00
							Check 083076 Total:	**1,540.00**
083077	08-29-2014		93927	ADMIRAL LINEN & UNIFORM	199-51-6299.00-999-499012	C	Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	66.55
					199-51-6299.00-999-499012		Uniforms and Service	58.75
					199-51-6299.00-999-499012		Uniforms and Service	16.89
					199-51-6299.00-999-499012		Uniforms and Service	66.55
							Check 083077 Total:	**309.07**

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083078	08-29-2014		94007	CRITICAL THINKING BOOKS	199-11-6399.03-102-411010	C	3rd grade supplies	346.35
083079	08-29-2014		94017	INSECT LORE	461-11-6399.00-101-411030	C	INSECTS	103.87
					461-11-6399.00-101-411030		INSECTS	32.77
							Check 083079 Total:	**136.64**
083080	08-29-2014		94061	LONGHORN BUS SALES	199-34-6398.00-999-499013	C	Vehicle Parts and Maintenance	42.74
					199-34-6398.00-999-499013		Vehicle Parts and Maintenance	161.81
							Check 083080 Total:	**204.55**
083081	08-29-2014		94081	JOSTEN, INC	461-11-6399.00-102-411029	C	We need to pay yearbook	3,738.00
083082	08-29-2014		94085	FACILITY SOLUTIONS	199-51-6316.00-999-499012	C	Electrical, Lighting Parts	169.79
					199-51-6316.00-999-499012		Electrical, Lighting Parts	1,551.61
							Check 083082 Total:	**1,721.40**
083083	08-29-2014		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-499007	C	background checks	27.00
083084	08-29-2014		94204	TEAM GO FIGURE	199-36-6399.33-001-499019	C	Guard Supplies	2,403.00
083085	08-29-2014		94237	BROOKSIDE EQUIPMENT	199-51-6299.00-999-499012	C	Repair large Toro Lawn Mower	1,020.77
					199-51-6299.00-999-499012		Repair small Toro Lawn Mower	525.05
							Check 083085 Total:	**1,545.82**
083086	08-29-2014		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-499012	C	Parts for A/C, Filters	114.45
083087	08-29-2014		94586	HOME DEPOT	199-51-6316.00-999-499012	C	Open PO- Parts for M&O	94.12
					199-51-6316.00-999-499012		Open PO- Parts for M&O	48.82
					199-51-6316.00-999-499012		Open PO- Parts for M&O	238.03
					199-51-6316.00-999-499012		Open PO- Parts for M&O	1,490.58
					199-51-6316.00-999-499012		Open PO- Parts for M&O	276.92
					199-51-6316.00-999-499012		Open PO- Parts for M&O	153.49
					199-53-6399.00-999-499015		TOOLS	161.25
					199-53-6399.00-999-499015		TOOLS	259.51
							Check 083087 Total:	**2,722.72**
083088	08-29-2014		94597	MARIA ESCAMILLA	199-13-6411.00-999-425006	C	Reimbursement Title III	39.77
					263-13-6411.00-001-425006		Reimbursement Title III	74.00
							Check 083088 Total:	**113.77**
083089	08-29-2014		94634	ESC REGION XIII	199-23-6411.00-102-411010	C	REGISTRATION	700.00
083090	08-29-2014		94651	KAREN HATTER	199-13-6499.00-101-411011	C	Faculty Meeting Luncheon	206.76
083091	08-29-2014		94799	WHATABURGER-SAN	199-36-6412.90-001-491003	C	volleyball meals	55.36
					199-36-6412.90-001-491003		volleyball meals	62.55
							Check 083091 Total:	**117.91**
083092	08-29-2014		94943	BRINKS INC.	199-41-6219.00-750-499009	C	COURIER SERVICES	578.80
083093	08-29-2014		95259	4IMPRINT INC	199-21-6399.00-999-411008	C	tumbler for new staff	445.02

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083094	08-29-2014		95344	UNIVERSITY OF HOUSTON	461-11-6399.00-001-411077	C	SCHOLARSHIP FOR BRYAN	500.00
083095	08-29-2014		95622	PRIME SYSTEMS	199-53-6299.00-999-499015	C	Replace Screen	381.00
					199-53-6299.00-999-499015		Replace Screen	338.00
					199-53-6399.00-999-499015		TECHNOLOGY SUPPLIES	10,173.60
							Check 083095 Total:	**10,892.60**
083096	08-29-2014		95728	BARNES AND NOBLE INC	199-13-6399.00-103-411005	C	Book Study	723.45
					199-21-6399.00-999-411008		books	352.00
							Check 083096 Total:	**1,075.45**
083097	08-29-2014		95794	TXU ENERGY	199-51-6257.00-999-499009	C	ELECTRICITY SERVICES	77,148.04
083098	08-29-2014		95837	BRENDA RODRIGUEZ	199-41-6411.40-701-499001	C	MILEAGE	50.84
083099	08-29-2014		95847	SCHOLASTIC INC	199-11-6399.11-001-411019	C	instructional supplies	1,186.46
083100	08-29-2014		95860	XL PARTS	461-11-6399.00-001-411078	C	parts for maint. & repair	171.79
					461-11-6399.00-001-411078		parts for maint. & repair	52.65
	08-29-2014	17FP0028	95860	XL PARTS	461-11-6399.00-001-411078	M	PAYMENT ADJUSTMENT	-11.95
							Check 083100 Total:	**212.49**
083101	08-29-2014		95896	INTER-STATE PUBLISHING	461-11-6399.00-103-411030	C	student agendas	607.50
083102	08-29-2014		96046	DEBORAH J NORDT	199-11-6399.00-001-411019	C	Supplies & Miscellaneous Exp	83.21
					199-11-6399.00-001-411019		Supplies & Miscellaneous Exp	10.43
					199-11-6399.00-041-411004		Supplies & Miscellaneous Exp	83.21
					199-13-6399.00-001-411019		Supplies & Miscellaneous Exp	361.46
					199-13-6399.00-001-411019		Supplies & Miscellaneous Exp	345.16
					199-13-6399.00-001-411019		Supplies & Miscellaneous Exp	11.95
					199-13-6399.00-001-422019		Supplies & Miscellaneous Exp	107.91
					199-23-6499.00-041-411004		Supplies & Miscellaneous Exp	179.13
					461-11-6399.00-001-411027		Staff Dev. - Gift Cards	750.00
					461-23-6499.00-001-411027		Supplies & Miscellaneous Exp	87.18
							Check 083102 Total:	**2,019.64**
083103	08-29-2014		96084	M&M AWARDS AND MORE	199-41-6499.00-702-499018	C	NAME PLATE	16.20
083104	08-29-2014		96172	MORRISON SUPPLY	199-51-6319.00-999-499012	C	Plumbing Parts, Sinks, Toilets	30.00
083105	08-29-2014		96252	AMERICAN MECHANICAL	199-51-6299.00-999-499012	C	Repair Air Handler at Primary	5,701.00
083106	08-29-2014		96254	MOBILE MINI INC	199-51-6269.03-999-499009	C	Storage POD Rentals	162.62
					199-51-6269.03-999-499009		Storage POD Rentals	162.62
							Check 083106 Total:	**325.24**
083107	08-29-2014		96311	A-ROCKET MOVING &	199-51-6299.00-999-499012	C	HIRE MOVERS TO ASSIST	3,232.00
083108	08-29-2014		96364	CATHY REKO	199-11-6399.00-001-411019	C	REIMBURSEMENT	18.70
					199-11-6499.00-001-411001		REIMBURSEMENT	86.91
					199-13-6399.00-001-411019		REIMBURSEMENT	131.96
					199-13-6399.00-001-411019		REIMBURSEMENT	99.85
					199-13-6399.00-001-411019		REIMBURSEMENT	80.97
					199-13-6399.00-001-411019		REIMBURSEMENT	123.13

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-13-6399.00-001-411019		REIMBURSEMENT	119.80
					199-13-6399.00-001-411019		REIMBURSEMENT	234.49
	08-29-2014	OFFICE DEP	96364	CATHY REKO	199-13-6399.00-001-411019	M		-33.65
							Check 083108 Total:	**862.16**
083109	08-29-2014		96366	PCAT	199-51-6429.00-999-499009	C	AUTO PROPERTY LOSS AMT	917.80
083110	08-29-2014		96421	JIMMY WREN	199-36-6216.92-001-491003	C	volleyball official	35.47
					199-36-6412.90-001-491003		volleyball official	50.00
							Check 083110 Total:	**85.47**
083111	08-29-2014		96746	ESC REGION 2	263-13-6411.00-001-425006	C	Conference registration	150.00
					263-13-6411.00-001-425006		Conference registration	25.00
					263-13-6411.00-101-425006		Conference registration	150.00
					263-13-6411.00-102-425006		Conference registration	300.00
					263-13-6411.00-102-425006		Conference registration	25.00
					263-23-6411.00-103-425006		Conference registration	175.00
							Check 083111 Total:	**825.00**
083112	08-29-2014		97082	PIONEER ATHLETICS	199-51-6317.00-999-499012	C	Purchase 2 Field Strippers	2,150.00
					199-51-6317.00-999-499012		Purchase 2 Field Strippers	3,900.00
							Check 083112 Total:	**6,050.00**
083113	08-29-2014		97090	SYNOVIA SOLUTIONS LLC	199-34-6299.00-999-499013	C	Transportation Management	614.75
083114	08-29-2014		97106	FIRE SAFE PROTECTION LP	199-51-6219.02-999-499012	C	Repair Fire Alarm Panels	627.50
083115	08-29-2014		97126	RICOH AMERICAS	199-36-6264.00-001-491009	C	Ricoh Copier Lease - Athletics	137.96
083116	08-29-2014		97463	ROBERT E BOSTIC	199-41-6399.00-701-499001	C	Various Reimbursements	3.89
					199-41-6399.00-701-499001		Various Reimbursements	5.42
					199-41-6411.00-701-499001		Various Reimbursements	18.40
					199-41-6411.00-701-499001		Various Reimbursements	20.57
					199-41-6411.00-701-499001		MILEAGE	80.15
					199-41-6498.00-701-499001		Various Reimbursements	17.16
					199-41-6498.00-701-499001		Various Reimbursements	19.97
							Check 083116 Total:	**165.56**
083117	08-29-2014		97482	MBA RESEARCH	199-11-6399.76-001-422019	C	software for marketing coop	1,272.00
083118	08-29-2014		97549	AMERICAN SCHOOL BOARD	199-41-6499.00-702-499009	C	School Board Publication	273.00
083119	08-29-2014		97571	COLORTEX WALL COATING	199-51-6299.00-999-499012	C	Install wall sheild at Primary	2,200.00
083120	08-29-2014		97581	PACIFIC NORTHWEST	199-13-6399.00-103-411005	C	CHAMPS DVD Inservice set	1,064.25
					199-13-6399.00-103-411005		CHAMPS DVD Inservice set	.40
							Check 083120 Total:	**1,064.65**
083121	08-29-2014		97594	DENISE HERNANDEZ	461-36-6398.00-001-499035	C	Reimbursement	49.50
083122	08-29-2014		97596	S & V DIAMOND KUTS, LLC	199-51-6299.00-999-499012	C	Stripe Athletic Fields	700.00

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083123	08-29-2014		97597	LESLIE MCADOO	199-36-6216.92-001-491003	C	volleyball official	136.82
083124	08-29-2014		97598	ASHLEY BRATCHER	199-13-6411.54-999-411008	C	meal reimbursement	129.96
083125	08-29-2014		97599	TGM PRINTING	199-41-6399.00-702-499018	C	GAFFRS TAPE	29.95
083126	08-29-2014		97600	ANDREA GOTTING STOUT	199-52-6299.00-999-499009	C	SECURITY	120.00
083127	08-29-2014		95713	CHICK-FIL-A STAFFORD	199-36-6412.90-001-491003	C	football meals	192.50
148562	08-25-2014		93250	ANDRE ROBERSON	863-00-2159.00-024-400000	D	SPARTA ACADEMY REFUND	200.00
149534	08-06-2014		93250	ANDRE ROBERSON	863-00-2159.00-024-400000	D	REFUND - PAID IN FULL	200.00

Grand Totals: **417,208.44**

End of Report

*** indicates voided checks**