

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005378	07-09-2014		01454	GAME COURT SERVICES,	199-81-6629.00-101-499000	C	BLEACHERS & WALL PADS	13,423.00
005379	07-09-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT	2,334.02
005380	07-09-2014		00201	L & M WHOLESALE	199-36-6399.00-101-400000	C	FUSES FOR SCOREBOARD	20.20
005381	07-09-2014		00259	NASSP/NHS/NJHS	199-11-6399.00-101-411000	C	ANNUAL MEMBERSHIP	85.00
005382	07-09-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	428.44
005383	07-09-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	160.00
005384	07-09-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	80.54
005385	07-09-2014		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-499000	C	CONTRACT LABOR	610.81
005386	07-18-2014		00958	CARDMEMBER SERVICE	199-41-6399.00-701-499000	C	COMPUTER UPGRADE-	179.98
					199-41-6399.00-701-499000		MONITOR-HUDSON	129.99
					199-41-6411.00-701-499000		CONFERENCE-HUDSON	190.46
					199-51-6319.00-101-499000		LADDER-TASB GRANT	268.00
					199-51-6319.00-101-499000		GAS	20.71
					199-51-6319.00-101-499000		WALL PACKS-TASB GRANT	1,855.00
							<b>Check 005386 Total:</b>	<b>2,644.14</b>
005387	07-18-2014		00651	GULF COAST PAPER CO,	199-51-6319.00-101-499000	C	MAINT SUPPLIES	369.40
005388	07-18-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-499000	C	MAINT SUPPLIES	78.07
005389	07-18-2014		01387	ROBERT HUDSON	199-41-6411.00-701-499000	C	REIMB TRAVEL COST	14.00
005390	07-18-2014		00797	SPRINT	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	48.32
005391	07-30-2014		01159	CONNERS CRUSHED	199-81-6629.00-101-499000	C	PARKING LOT	1,062.77
					199-81-6629.00-101-499000		PARKING LOT	6,527.18
							<b>Check 005391 Total:</b>	<b>7,589.95</b>
005392	07-30-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY RENTAL	140.50
005393	07-30-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005394	07-30-2014		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-499000	C	CONTRACT LABOR	750.38
005395	07-30-2014		01375	PETE TAMEZ	199-51-6249.00-101-499000	C	TILE REMOVAL	315.00
005396	07-30-2014		01457	TEMPLE IRON & METAL	199-81-6629.00-101-499000	C	DUMPSTER RENTAL-MS	400.00
005397	07-30-2014		00901	WINDSTREAM	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	62.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072014	07-31-2014		01000	US BANK	199-71-6511.00-101-499000	D	PRINCIPAL BOND SERIES	20,889.00
					199-71-6511.00-101-499000		PRINCIPAL BOND SERIES	11,773.50
							<b>Check 072014 Total:</b>	<b>32,662.50</b>
							<b>Grand Totals:</b>	<b>62,334.25</b>

End of Report