

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000500	08-11-2014		00861	EDUCATIONAL OUTFITTERS	199-11-6399.00-101-411000	C	CLASSROOM MATERIALS	80.81
000501	08-11-2014		00108	EQUITY CENTER	199-41-6499.00-701-499000	C	MEMBERSHIP FEE	170.00
000502	08-11-2014		00100	ESC REGION 12	199-41-6411.00-701-499000	C	WORKSHOP HUDSON	35.00
000503	08-11-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-499000	C	MAINT SUPPLIES	17.83
000504	08-11-2014		00957	HEART OF TEXAS	199-51-6259.00-101-499019	C	MONTHLY STATEMENT	2,274.22
000505	08-11-2014		00659	V-QUEST	199-11-6399.00-101-411000	C	CLASSROOM MATERIALS	718.77
000506	08-11-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-499000	C	MONTHLY STATEMENT	428.19
000507	08-11-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	160.00
000508	08-11-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-499020	C	MONTHLY STATEMENT	74.03
005399	08-19-2014		00993	REID'S QUALITY SERVICES	199-81-6629.00-101-499000	C	AIR CONDITIONER BAND	3,000.00
005400	08-29-2014		00958	CARDMEMBER SERVICE	199-11-6399.00-101-411000	C	CLASSROOM MATERIALS	1,534.88
					199-11-6399.00-101-499000		UIL SUPPLIES	120.00
					199-11-6499.00-101-411002		MUSIC SUPPLIES	373.16
					199-11-6649.00-101-411000		NETBOOKS	1,138.50
					199-34-6249.00-000-400000		BUS REPAIR	2,371.38
					199-41-6499.00-701-499000		ANNUAL MEMBERSHIP	299.52
					199-51-6319.00-101-499000		MAINT-GAS	42.10
							<b>Check 005400 Total:</b>	<b>5,879.54</b>
005401	08-29-2014		00651	GULF COAST PAPER CO,	199-51-6259.00-101-499000	C	MAINT SUPPLIES	549.84
005402	08-29-2014		00651	GULF COAST PAPER CO,	199-11-6399.00-101-411000	C	COPY PAPER	123.28
005403	08-29-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-499000	C	MAINT SUPPLIES	45.70
005404	08-29-2014		00166	HOLLOWAY'S SPORTS	199-36-6399.00-101-400000	C	T-SHIRTS	1,687.50
					461-11-6399.00-101-499000		STAFF SHIRTS	676.00
							<b>Check 005404 Total:</b>	<b>2,363.50</b>
005405	08-29-2014		01184	IMPACT FIRE SERVICES	199-51-6249.00-101-499000	C	ANNUAL FIRE ALARM	505.00
					199-51-6249.00-101-499000		FE REPAIRS	605.00
							<b>Check 005405 Total:</b>	<b>1,110.00</b>
005406	08-29-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	140.50
005407	08-29-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-411000	C	MONTHLY STATEMENT	117.45
005408	08-29-2014		01090	MAKE MUSIC	199-11-6499.00-101-411002	C	YEARLY SUBSCRIPTION	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005409	08-29-2014		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-499000	C	CONTRACT LABOR	583.63
005410	08-29-2014		00871	SCHOLASTIC INC.	199-11-6399.00-101-411000	C	CLASSROOM MAGAZINE	90.75
005411	08-29-2014		00346	SHERWIN-WILLIAMS CO	199-51-6319.00-101-499000	C	PAINT	170.45
005412	08-29-2014		00734	SHI GOVERNMENT	199-11-6649.00-101-411000	C	CHROMEBOOKS	5,405.40
005413	08-29-2014		00797	SPRINT	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	48.32
005414	08-29-2014		00642	TASB RISK MANAGEMENT	199-00-1411.00-000-400000	C	WORKERS COMP	183.53
					199-00-1411.00-000-400000		WORKERS COMP	662.70
					240-00-1411.00-000-400000		WORKERS COMP	98.81
					289-00-1411.00-000-400000		WORKKERS COMP	84.71
							<b>Check 005414 Total:</b>	<b>1,029.75</b>
005415	08-29-2014		00901	WINDSTREAM	199-51-6259.00-101-499021	C	MONTHLY STATEMENT	244.81
							<b>Grand Totals:</b>	<b>25,001.77</b>

End of Report

\* indicates voided checks